



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 - October

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)	\$787.76	\$4,664.75	\$5,025.00	92.83 %	\$360.25
001-000-000-313-71-00-00	Criminal Justice	\$10,953.94	\$92,999.81	\$80,000.00	116.25 %	(\$12,999.81)
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,180.05	\$81,684.39	\$95,570.00	85.47 %	\$13,885.61
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,703.68	\$187,956.65	\$219,810.00	85.51 %	\$31,853.35
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,079.67	\$26,085.63	\$50,000.00	52.17 %	\$23,914.37
001-000-000-316-42-33-00	Private Electric Taxes	\$13,485.43	\$205,056.71	\$155,000.00	132.29 %	(\$50,056.71)
001-000-000-316-42-36-00	Private Cable Taxes	\$868.67	\$24,941.19	\$36,000.00	69.28 %	\$11,058.81
001-000-000-316-42-37-00	Private Garbage Taxes	\$27,844.88	\$109,946.49	\$85,000.00	129.35 %	(\$24,946.49)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$12,348.69	\$1,300.00	949.90 %	(\$11,048.69)
Total TAXES		\$83,904.08	\$749,130.36	\$761,151.00	98.42 %	\$12,020.64
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$723.89	\$28,259.90	\$35,000.00	80.74 %	\$6,740.10
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$817.50	\$13,200.00	\$10,000.00	132.00 %	(\$3,200.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$560.00	\$2,040.00	\$2,800.00	72.86 %	\$760.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$350.00	\$200.00	175.00 %	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$320.00	\$22,501.00	\$25,000.00	90.00 %	\$2,499.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$3,358.21	\$300.00	1,119.40 %	(\$3,058.21)
Total LICENSES AND PERMITS		\$2,421.39	\$69,709.11	\$73,300.00	95.10 %	\$3,590.89
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	\$18,546.15	\$15,000.00	123.64 %	(\$3,546.15)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$288.93	\$1,120.41	\$1,118.00	100.22 %	(\$2.41)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,721.97	\$6,691.31	\$12,000.00	55.76 %	\$5,308.69
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,022.13	\$3,972.64	\$3,962.00	100.27 %	(\$10.64)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$3,882.73	\$4,000.00	97.07 %	\$117.27
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$107.62	\$373.33	\$500.00	74.67 %	\$126.67
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,180.11	\$23,048.96	\$20,608.00	111.84 %	(\$2,440.96)
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$4,078.93	\$4,078.93	\$20,000.00	20.39 %	\$15,921.07
Total INTERGOVERNMENTAL REVENUES		\$13,399.69	\$86,756.76	\$99,188.00	87.47 %	\$12,431.24
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	\$0.00	\$14,828.80	\$15,000.00	98.86 %	\$171.20
001-000-000-345-89-00-00	Other Planning and Development	\$250.00	\$10,525.00	\$1,500.00	701.67 %	(\$9,025.00)
Total Economic Environment		\$250.00	\$29,213.80	\$17,500.00	166.94 %	(\$11,713.80)
Total CHARGES FOR GOODS AND SERVICES		\$250.00	\$54,306.14	\$47,715.00	113.81 %	(\$6,591.14)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,520.60	\$19,407.45	\$25,000.00	77.63 %	\$5,592.55
Total FINES AND PENALTIES		\$2,520.60	\$19,407.45	\$25,000.00	77.63 %	\$5,592.55
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$1,720.54	\$6,071.59	\$5,000.00	121.43 %	(\$1,071.59)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$16,150.00	\$15,200.00	106.25 %	(\$950.00)
001-000-000-361-40-03-00	Local Sales Interest	\$95.21	\$517.80	\$500.00	103.56 %	(\$17.80)
Total Interest and Other Earnings		\$1,815.75	\$22,739.39	\$20,700.00	109.85 %	(\$2,039.39)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$899.90	\$4,845.59	\$6,496.00	74.59 %	\$1,650.41
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$37,323.00	\$40,716.00	91.67 %	\$3,393.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,373.30	\$5,248.00	83.33 %	\$874.70
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,373.30	\$1,648.00	83.33 %	\$274.70
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		\$5,142.22	\$73,487.70	\$94,514.00	77.75 %	\$21,026.30
Contributions and Donations						
001-000-000-367-22-00-00	Contributions and Donations	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions and Donations		\$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		\$6,957.97	\$99,638.41	\$115,714.00	86.11 %	\$16,075.59
Total GENERAL GOVERNMENT FUND		\$109,453.73	\$1,078,948.23	\$1,122,068.00	96.16 %	\$43,119.77

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	\$200,834.66	\$606,963.83	\$686,683.00	88.39 %	\$79,719.17
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$90,707.23	\$665,823.82	\$500,000.00	133.16 %	(\$165,823.82)
Total TAXES		\$291,541.89	\$1,272,787.65	\$1,186,683.00	107.26 %	(\$86,104.65)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$3,220.56	\$4,217.00	76.37 %	\$996.44
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,401.41	\$51,924.75	\$61,695.00	84.16 %	\$9,770.25
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,964.00	\$24,889.00	76.19 %	\$5,925.00
Total INTERGOVERNMENTAL REVENUES		\$5,401.41	\$74,109.31	\$90,801.00	81.62 %	\$16,691.69
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	\$800.00	\$24,700.00	\$12,000.00	205.83 %	(\$12,700.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$675.00	\$12,600.00	\$12,000.00	105.00 %	(\$600.00)
003-000-000-343-60-03-00	Marker Settings	\$900.00	\$6,050.00	\$6,000.00	100.83 %	(\$50.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$435.00	\$300.00	145.00 %	(\$135.00)
003-000-000-343-60-05-00	Liners	\$250.00	\$13,275.00	\$5,000.00	265.50 %	(\$8,275.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$215.00	\$1,095.00	\$1,000.00	109.50 %	(\$95.00)
Total Cemetery Services		\$2,840.00	\$58,505.00	\$41,500.00	140.98 %	(\$17,005.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$0.00	\$400.00	\$0.00		(\$400.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$1,767.15	\$6,000.00	29.45 %	\$4,232.85
Total Natural & Economic Environment		\$0.00	\$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	\$30.00	\$26,818.00	\$20,000.00	134.09 %	(\$6,818.00)
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$290.00	\$350.00	82.86 %	\$60.00
Total Culture and Recreation		\$30.00	\$65,965.04	\$77,350.00	85.28 %	\$11,384.96
Total CHARGES FOR GOODS AND SERVICES		\$2,870.00	\$126,837.37	\$126,000.00	100.66 %	(\$837.37)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$3,251.35	\$11,051.61	\$3,500.00	315.76 %	(\$7,551.61)
Total Interest and Other Earnings		\$3,251.35	\$11,051.61	\$3,500.00	315.76 %	(\$7,551.61)
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Total Rents, Leases and Concessions		\$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		\$3,251.35	\$15,162.43	\$3,500.00	433.21 %	(\$11,662.43)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$5,200.00	\$0.00		(\$5,200.00)
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$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		\$303,064.65	\$1,494,814.96	\$1,406,984.00	106.24 %	(\$87,830.96)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$91.78	\$4,344.79	\$5,000.00	86.90 %	\$655.21
Total TAXES		\$91.78	\$4,344.79	\$5,000.00	86.90 %	\$655.21
Total LODGING TAX FUND		\$91.78	\$4,344.79	\$5,000.00	86.90 %	\$655.21

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$6,014.01	\$44,651.04	\$50,000.00	89.30 %	\$5,348.96
Total TAXES		\$6,014.01	\$44,651.04	\$50,000.00	89.30 %	\$5,348.96
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	\$2,000.00	\$160,126.54	\$0.00		(\$160,126.54)
Total INTERGOVERNMENTAL REVENUES		\$2,000.00	\$160,126.54	\$442,729.00	36.17 %	\$282,602.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$6,231.42	\$21,672.63	\$2,500.00	866.91 %	(\$19,172.63)
Total Interest and Other Earnings		\$6,231.42	\$21,672.63	\$2,500.00	866.91 %	(\$19,172.63)
Total MISCELLANEOUS REVENUES		\$6,231.42	\$21,672.63	\$2,500.00	866.91 %	(\$19,172.63)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$214,245.43	\$426,450.21	\$695,229.00	61.34 %	\$268,778.79

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	\$101,313.08	\$814,770.03	\$955,700.00	85.25 %	\$140,929.97
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$233.50	\$4,280.50	\$5,000.00	85.61 %	\$719.50
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$253.95	\$4,230.00	\$5,000.00	84.60 %	\$770.00
Total Water Sales		\$101,800.53	\$823,280.53	\$965,700.00	85.25 %	\$142,419.47
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$187,036.82	\$1,883,196.88	\$2,198,100.00	85.67 %	\$314,903.12
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$187,036.82	\$1,884,258.80	\$2,198,100.00	85.72 %	\$313,841.20
Total CHARGES FOR GOODS AND SERVICES		\$288,837.35	\$2,707,539.33	\$3,163,800.00	85.58 %	\$456,260.67
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,143.54	\$4,015.17	\$500.00	803.03 %	(\$3,515.17)
401-000-000-361-11-01-00	WW Investment Interest	\$1,551.52	\$5,059.47	\$500.00	1,011.89 %	(\$4,559.47)
Total Interest and Other Earnings		\$2,695.06	\$9,074.64	\$1,000.00	907.46 %	(\$8,074.64)
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		\$2,695.06	\$14,515.13	\$1,000.00	1,451.51 %	(\$13,515.13)
Total WATER/WASTEWATER FUND		\$291,532.41	\$2,722,054.46	\$3,164,800.00	86.01 %	\$442,745.54

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	\$3,355.56	\$3,355.56	\$7,500.00	44.74 %	\$4,144.44
Total INTERGOVERNMENTAL REVENUES		\$3,355.56	\$446,517.56	\$105,188.00	424.49 %	(\$341,329.56)
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$4,464.03	\$14,669.92	\$1,200.00	1,222.49 %	(\$13,469.92)
Total Interest And Other Earnings		\$4,464.03	\$14,669.92	\$1,200.00	1,222.49 %	(\$13,469.92)
Contributions and Donations						
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 and Donations		\$0.00	\$0.00	\$33,660.00	0.00 %	\$33,660.00
Total MISCELLANEOUS REVENUES		\$4,464.03	\$14,669.92	\$34,860.00	42.08 %	\$20,190.08
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$407,819.59	\$861,187.48	\$540,048.00	159.46 %	(\$321,139.48)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
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	\$3,355.57	\$3,355.57	\$7,500.00	44.74 %	\$4,144.43
Total INTERGOVERNMENTAL REVENUES		\$3,355.57	\$3,355.57	\$105,188.00	3.19 %	\$101,832.43
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$4,848.42	\$16,827.35	\$1,600.00	1,051.71 %	(\$15,227.35)
Total Interest And Other Earnings		\$4,848.42	\$16,827.35	\$1,600.00	1,051.71 %	(\$15,227.35)
Contributions and Donations						
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 and Donations		\$0.00	\$0.00	\$81,985.00	0.00 %	\$81,985.00
Total MISCELLANEOUS REVENUES		\$4,848.42	\$16,827.35	\$83,585.00	20.13 %	\$66,757.65
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$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		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$408,203.99	\$420,182.92	\$601,697.00	69.83 %	\$181,514.08

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	\$444,130.80	\$532,957.00	83.33 %	\$88,826.20
Total Bond Proceeds		\$44,413.08	\$444,130.80	\$532,957.00	83.33 %	\$88,826.20
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$444,130.80	\$532,957.00	83.33 %	\$88,826.20

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	\$1,989.08	\$6,889.06	\$700.00	984.15 %	(\$6,189.06)
Total Interest and Other Earnings		\$1,989.08	\$6,889.06	\$700.00	984.15 %	(\$6,189.06)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.83	\$538.30	\$646.00	83.33 %	\$107.70
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$20,436.70	\$24,524.00	83.33 %	\$4,087.30
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$90,428.30	\$108,514.00	83.33 %	\$18,085.70
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$15,400.00	\$18,480.00	83.33 %	\$3,080.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$35,230.00	\$42,276.00	83.33 %	\$7,046.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$21,300.00	\$25,560.00	83.33 %	\$4,260.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$183,333.30	\$220,000.00	83.33 %	\$36,666.70
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$23,846.70	\$28,616.00	83.33 %	\$4,769.30
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
Total Building Rental Fees		\$3,481.92	\$34,819.20	\$41,783.00	83.33 %	\$6,963.80
Total Rents, Leases and Concessions		\$21,815.25	\$218,152.50	\$261,783.00	83.33 %	\$43,630.50
Contributions and Donations						
501-000-000-367-10-00-00	PUD Commercial Incentive	\$0.00	\$3,722.61	\$0.00		(\$3,722.61)
Total Contributions and Donations		\$0.00	\$3,722.61	\$0.00		(\$3,722.61)
Total MISCELLANEOUS REVENUES		\$23,804.33	\$228,764.17	\$262,483.00	87.15 %	\$33,718.83
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		\$23,804.33	\$257,952.45	\$287,171.00	89.83 %	\$29,218.55

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	\$38.61	\$1,228.95	\$0.00		(\$1,228.95)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$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	\$0.00	\$202.00	\$0.00		(\$202.00)
Total TREASURER'S CLEARING FUND		\$38.61	\$4,205.93	\$0.00		(\$4,205.93)

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	\$465.82	\$1,610.22	\$200.00	805.11 %	(\$1,410.22)
Total Interest and Other Earnings		\$465.82	\$1,610.22	\$200.00	805.11 %	(\$1,410.22)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$8,400.00	\$6,000.00	140.00 %	(\$2,400.00)
Total Contributions and Donations		\$400.00	\$8,400.00	\$6,000.00	140.00 %	(\$2,400.00)
Total MISCELLANEOUS REVENUES		\$865.82	\$10,010.22	\$6,200.00	161.46 %	(\$3,810.22)
Total CEMETERY ENDOWMENT FUND		\$865.82	\$10,010.22	\$6,200.00	161.46 %	(\$3,810.22)

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		\$1,803,533.42	\$7,724,282.45	\$8,362,154.00	92.37 %	\$637,871.55

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$109,453.73	\$1,078,948.23	\$1,122,068.00	96.16 %	\$43,119.77
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$303,064.65	\$1,494,814.96	\$1,406,984.00	106.24 %	(\$87,830.96)
108-000-000-000-00-00-00	LODGING TAX FUND	\$91.78	\$4,344.79	\$5,000.00	86.90 %	\$655.21
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$214,245.43	\$426,450.21	\$695,229.00	61.34 %	\$268,778.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$291,532.41	\$2,722,054.46	\$3,164,800.00	86.01 %	\$442,745.54
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$407,819.59	\$861,187.48	\$540,048.00	159.46 %	(\$321,139.48)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$408,203.99	\$420,182.92	\$601,697.00	69.83 %	\$181,514.08
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$444,130.80	\$532,957.00	83.33 %	\$88,826.20
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,804.33	\$257,952.45	\$287,171.00	89.83 %	\$29,218.55
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$38.61	\$4,205.93	\$0.00		(\$4,205.93)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$865.82	\$10,010.22	\$6,200.00	161.46 %	(\$3,810.22)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,803,533.42	\$7,724,282.45	\$8,362,154.00	92.37 %	\$637,871.55