



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 - November

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)	\$597.09	\$5,261.84	\$5,025.00	104.71 %	(\$236.84)
001-000-000-313-71-00-00	Criminal Justice	\$10,469.72	\$103,469.53	\$80,000.00	129.34 %	(\$23,469.53)
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,582.39	\$90,266.78	\$95,570.00	94.45 %	\$5,303.22
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,738.10	\$206,694.75	\$219,810.00	94.03 %	\$13,115.25
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,892.45	\$29,978.08	\$50,000.00	59.96 %	\$20,021.92
001-000-000-316-42-33-00	Private Electric Taxes	\$13,435.86	\$218,492.57	\$155,000.00	140.96 %	(\$63,492.57)
001-000-000-316-42-36-00	Private Cable Taxes	\$4,611.78	\$29,552.97	\$36,000.00	82.09 %	\$6,447.03
001-000-000-316-42-37-00	Private Garbage Taxes	\$8.49	\$109,954.98	\$85,000.00	129.36 %	(\$24,954.98)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$2,952.62	\$15,301.31	\$1,300.00	1,177.02 %	(\$14,001.31)
Total TAXES		\$63,288.50	\$812,418.86	\$761,151.00	106.74 %	(\$51,267.86)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,827.50	\$36,087.40	\$35,000.00	103.11 %	(\$1,087.40)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,292.50	\$14,492.50	\$10,000.00	144.93 %	(\$4,492.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$2,240.00	\$2,800.00	80.00 %	\$560.00
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	\$85.00	\$22,586.00	\$25,000.00	90.34 %	\$2,414.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$3,378.21	\$300.00	1,126.07 %	(\$3,078.21)
Total LICENSES AND PERMITS		\$9,425.00	\$79,134.11	\$73,300.00	107.96 %	(\$5,834.11)
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	\$0.00	\$18,546.15	\$15,000.00	123.64 %	(\$3,546.15)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$1,120.41	\$1,118.00	100.22 %	(\$2.41)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$6,691.31	\$12,000.00	55.76 %	\$5,308.69
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$373.33	\$500.00	74.67 %	\$126.67
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$23,048.96	\$20,608.00	111.84 %	(\$2,440.96)
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$4,078.93	\$20,000.00	20.39 %	\$15,921.07
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$86,756.76	\$99,188.00	87.47 %	\$12,431.24

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	\$7,990.00	\$30,577.46	\$30,190.00	101.28 %	(\$387.46)
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$7,990.00	\$30,577.46	\$30,190.00	101.28 %	(\$387.46)
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	\$1,000.00	\$11,525.00	\$1,500.00	768.33 %	(\$10,025.00)
Total Economic Environment		\$1,000.00	\$30,213.80	\$17,500.00	172.65 %	(\$12,713.80)
Total CHARGES FOR GOODS AND SERVICES		\$8,990.00	\$63,296.14	\$47,715.00	132.65 %	(\$15,581.14)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,480.55	\$21,888.00	\$25,000.00	87.55 %	\$3,112.00
Total FINES AND PENALTIES		\$2,480.55	\$21,888.00	\$25,000.00	87.55 %	\$3,112.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,093.44	\$8,165.03	\$5,000.00	163.30 %	(\$3,165.03)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,200.00	\$21,350.00	\$15,200.00	140.46 %	(\$6,150.00)
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	\$167.42	\$685.22	\$500.00	137.04 %	(\$185.22)
Total Interest and Other Earnings		\$7,460.86	\$30,200.25	\$20,700.00	145.89 %	(\$9,500.25)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$4,845.59	\$6,496.00	74.59 %	\$1,650.41
001-000-000-362-50-02-00	Riverside Center Management-50%	\$10,609.15	\$26,880.06	\$24,000.00	112.00 %	(\$2,880.06)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,393.00	\$40,716.00	\$40,716.00	100.00 %	\$0.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.33	\$4,810.63	\$5,248.00	91.67 %	\$437.37
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.33	\$1,510.63	\$1,648.00	91.66 %	\$137.37
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		\$14,851.47	\$88,339.17	\$94,514.00	93.47 %	\$6,174.83
Contributions and Donations						
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	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$22,312.33	\$121,950.74	\$115,714.00	105.39 %	(\$6,236.74)
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		\$106,496.38	\$1,185,444.61	\$1,122,068.00	105.65 %	(\$63,376.61)

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	\$112,112.55	\$719,076.38	\$686,683.00	104.72 %	(\$32,393.38)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$74,957.67	\$740,781.49	\$500,000.00	148.16 %	(\$240,781.49)
Total TAXES		\$187,070.22	\$1,459,857.87	\$1,186,683.00	123.02 %	(\$273,174.87)
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	\$4,431.55	\$56,356.30	\$61,695.00	91.35 %	\$5,338.70
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,964.00	\$24,889.00	76.19 %	\$5,925.00
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$4,431.55	\$78,540.86	\$90,801.00	86.50 %	\$12,260.14
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	\$2,600.00	\$28,200.00	\$12,000.00	235.00 %	(\$16,200.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,400.00	\$13,100.00	\$12,000.00	109.17 %	(\$1,100.00)
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$6,050.00	\$6,000.00	100.83 %	(\$50.00)
003-000-000-343-60-04-00	Vases	\$50.00	\$485.00	\$300.00	161.67 %	(\$185.00)
003-000-000-343-60-05-00	Liners	\$1,650.00	\$14,925.00	\$5,000.00	298.50 %	(\$9,925.00)
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	\$22.92	\$372.92	\$200.00	186.46 %	(\$172.92)
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	\$275.00	\$1,370.00	\$1,000.00	137.00 %	(\$370.00)
Total Cemetery Services		\$5,997.92	\$64,502.92	\$41,500.00	155.43 %	(\$23,002.92)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$400.00	\$0.00		(\$400.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$26,818.00	\$20,000.00	134.09 %	(\$6,818.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$290.00	\$350.00	82.86 %	\$60.00
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$65,965.04	\$77,350.00	85.28 %	\$11,384.96
Total CHARGES FOR GOODS AND SERVICES		\$5,997.92	\$132,835.29	\$126,000.00	105.42 %	(\$6,835.29)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$3,898.52	\$14,950.13	\$3,500.00	427.15 %	(\$11,450.13)
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		\$3,898.52	\$14,950.13	\$3,500.00	427.15 %	(\$11,450.13)
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)
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	\$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		\$3,898.52	\$19,060.95	\$3,500.00	544.60 %	(\$15,560.95)
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	\$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						
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		\$201,398.21	\$1,696,213.17	\$1,406,984.00	120.56 %	(\$289,229.17)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$1,253.62	\$5,598.41	\$5,000.00	111.97 %	(\$598.41)
Total TAXES		\$1,253.62	\$5,598.41	\$5,000.00	111.97 %	(\$598.41)
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		\$1,253.62	\$5,598.41	\$5,000.00	111.97 %	(\$598.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$6,676.32	\$51,327.36	\$50,000.00	102.65 %	(\$1,327.36)
Total TAXES		\$6,676.32	\$51,327.36	\$50,000.00	102.65 %	(\$1,327.36)
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
302-000-000-333-20-23-00	FHWA STP Grant - Sunset Highway	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-333-20-23-01	FHWA TA Grant - Sunset Highway	\$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	\$160,126.54	\$0.00		(\$160,126.54)
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$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 Efficency 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	\$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	\$7,623.47	\$29,296.10	\$2,500.00	1,171.84 %	(\$26,796.10)
Total Interest and Other Earnings		\$7,623.47	\$29,296.10	\$2,500.00	1,171.84 %	(\$26,796.10)
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		\$7,623.47	\$29,296.10	\$2,500.00	1,171.84 %	(\$26,796.10)
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	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total OTHER FINANCING SOURCES	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
	Total CAPITAL IMPROVEMENT FUND	\$14,299.79	\$440,750.00	\$695,229.00	63.40 %	\$254,479.00

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	\$85,222.74	\$899,992.77	\$955,700.00	94.17 %	\$55,707.23
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$224.75	\$4,505.25	\$5,000.00	90.11 %	\$494.75
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$376.42	\$4,606.42	\$5,000.00	92.13 %	\$393.58
Total Water Sales		\$85,823.91	\$909,104.44	\$965,700.00	94.14 %	\$56,595.56
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$187,381.01	\$2,070,577.89	\$2,198,100.00	94.20 %	\$127,522.11
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$187,381.01	\$2,071,639.81	\$2,198,100.00	94.25 %	\$126,460.19
Total CHARGES FOR GOODS AND SERVICES		\$273,204.92	\$2,980,744.25	\$3,163,800.00	94.21 %	\$183,055.75
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$835.01	\$4,850.18	\$500.00	970.04 %	(\$4,350.18)
401-000-000-361-11-01-00	WW Investment Interest	\$1,411.62	\$6,471.09	\$500.00	1,294.22 %	(\$5,971.09)
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		\$2,246.63	\$11,321.27	\$1,000.00	1,132.13 %	(\$10,321.27)
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	WA Sale of Scrap and Junk	\$0.00	\$5,290.49	\$0.00		(\$5,290.49)
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	\$150.00	\$0.00		(\$150.00)
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	\$5,440.49	\$0.00		(\$5,440.49)
Total MISCELLANEOUS REVENUES		\$2,246.63	\$16,761.76	\$1,000.00	1,676.18 %	(\$15,761.76)
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		\$275,451.55	\$2,997,506.01	\$3,164,800.00	94.71 %	\$167,293.99

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)
411-000-000-334-03-10-00	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	\$3,355.56	\$7,500.00	44.74 %	\$4,144.44
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$446,517.56	\$105,188.00	424.49 %	(\$341,329.56)
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	\$5,865.36	\$20,535.28	\$1,200.00	1,711.27 %	(\$19,335.28)
Total Interest And Other Earnings		\$5,865.36	\$20,535.28	\$1,200.00	1,711.27 %	(\$19,335.28)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$5,382.54	\$5,382.54	\$33,660.00	15.99 %	\$28,277.46
Total Contributions and Donations		\$5,382.54	\$5,382.54	\$33,660.00	15.99 %	\$28,277.46
Total MISCELLANEOUS REVENUES		\$11,247.90	\$25,917.82	\$34,860.00	74.35 %	\$8,942.18
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	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$11,247.90	\$872,435.38	\$540,048.00	161.55 %	(\$332,387.38)

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
412-000-000-332-92-10-00	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	\$3,355.57	\$7,500.00	44.74 %	\$4,144.43
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$6,221.25	\$23,048.60	\$1,600.00	1,440.54 %	(\$21,448.60)
Total Interest And Other Earnings		\$6,221.25	\$23,048.60	\$1,600.00	1,440.54 %	(\$21,448.60)
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		\$6,221.25	\$23,048.60	\$83,585.00	27.58 %	\$60,536.40
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-01-00-00	Transfer In from 426 Fund	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$6,221.25	\$426,404.17	\$601,697.00	70.87 %	\$175,292.83

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	\$488,543.88	\$532,957.00	91.67 %	\$44,413.12
Total Bond Proceeds		\$44,413.08	\$488,543.88	\$532,957.00	91.67 %	\$44,413.12
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.08	\$488,543.88	\$532,957.00	91.67 %	\$44,413.12

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	\$2,319.86	\$9,208.92	\$700.00	1,315.56 %	(\$8,508.92)
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$2,319.86	\$9,208.92	\$700.00	1,315.56 %	(\$8,508.92)
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	\$592.13	\$646.00	91.66 %	\$53.87
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.67	\$22,480.37	\$24,524.00	91.67 %	\$2,043.63
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.83	\$99,471.13	\$108,514.00	91.67 %	\$9,042.87
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$16,940.00	\$18,480.00	91.67 %	\$1,540.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$38,753.00	\$42,276.00	91.67 %	\$3,523.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$23,430.00	\$25,560.00	91.67 %	\$2,130.00
Total Interfund Equipment Rental Fees		\$18,333.33	\$201,666.63	\$220,000.00	91.67 %	\$18,333.37
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$26,231.37	\$28,616.00	91.67 %	\$2,384.63
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,494.50	\$5,994.00	91.67 %	\$499.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
Total Building Rental Fees		\$3,481.92	\$38,301.12	\$41,783.00	91.67 %	\$3,481.88
Total Rents, Leases and Concessions		\$21,815.25	\$239,967.75	\$261,783.00	91.67 %	\$21,815.25
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)
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		\$24,135.11	\$252,899.28	\$262,483.00	96.35 %	\$9,583.72
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EQUIPMENT RENTAL FUND		\$24,135.11	\$282,087.56	\$287,171.00	98.23 %	\$5,083.44

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-382-10-00-02	Rafter Deposits	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$163.95	\$1,392.90	\$0.00		(\$1,392.90)
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)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$202.00	\$0.00		(\$202.00)
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		\$163.95	\$4,369.88	\$0.00		(\$4,369.88)

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	\$549.75	\$2,159.97	\$200.00	1,079.99 %	(\$1,959.97)
Total Interest and Other Earnings		\$549.75	\$2,159.97	\$200.00	1,079.99 %	(\$1,959.97)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$800.00	\$9,200.00	\$6,000.00	153.33 %	(\$3,200.00)
Total Contributions and Donations		\$800.00	\$9,200.00	\$6,000.00	153.33 %	(\$3,200.00)
Total MISCELLANEOUS REVENUES		\$1,349.75	\$11,359.97	\$6,200.00	183.23 %	(\$5,159.97)
Total CEMETERY ENDOWMENT FUND		\$1,349.75	\$11,359.97	\$6,200.00	183.23 %	(\$5,159.97)

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		\$686,430.59	\$8,410,713.04	\$8,362,154.00	100.58 %	(\$48,559.04)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$106,496.38	\$1,185,444.61	\$1,122,068.00	105.65 %	(\$63,376.61)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$201,398.21	\$1,696,213.17	\$1,406,984.00	120.56 %	(\$289,229.17)
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,253.62	\$5,598.41	\$5,000.00	111.97 %	(\$598.41)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$14,299.79	\$440,750.00	\$695,229.00	63.40 %	\$254,479.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$275,451.55	\$2,997,506.01	\$3,164,800.00	94.71 %	\$167,293.99
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$11,247.90	\$872,435.38	\$540,048.00	161.55 %	(\$332,387.38)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$6,221.25	\$426,404.17	\$601,697.00	70.87 %	\$175,292.83
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.08	\$488,543.88	\$532,957.00	91.67 %	\$44,413.12
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,135.11	\$282,087.56	\$287,171.00	98.23 %	\$5,083.44
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	\$163.95	\$4,369.88	\$0.00		(\$4,369.88)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,349.75	\$11,359.97	\$6,200.00	183.23 %	(\$5,159.97)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$686,430.59	\$8,410,713.04	\$8,362,154.00	100.58 %	(\$48,559.04)