



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 - December

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
Beginning Cash And Investments						
001-000-000-308-91-00-00	Beginning Balance - Unassigned	\$0.00	\$872,793.61	\$872,794.00	100.00 %	\$0.39
Total Beginning Cash And Investments		\$0.00	\$872,793.61	\$872,794.00	100.00 %	\$0.39
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)	\$518.45	\$5,780.29	\$5,025.00	115.03 %	(\$755.29)
001-000-000-313-71-00-00	Criminal Justice	\$9,650.79	\$113,120.32	\$80,000.00	141.40 %	(\$33,120.32)
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,145.49	\$98,412.27	\$95,570.00	102.97 %	(\$2,842.27)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,904.31	\$226,599.06	\$219,810.00	103.09 %	(\$6,789.06)
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,649.28	\$32,627.36	\$50,000.00	65.25 %	\$17,372.64
001-000-000-316-42-33-00	Private Electric Taxes	\$11,671.73	\$230,164.30	\$155,000.00	148.49 %	(\$75,164.30)
001-000-000-316-42-36-00	Private Cable Taxes	\$2,455.48	\$32,008.45	\$36,000.00	88.91 %	\$3,991.55
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$109,954.98	\$85,000.00	129.36 %	(\$24,954.98)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$4.94	\$15,306.25	\$1,300.00	1,177.40 %	(\$14,006.25)
Total TAXES		\$55,000.47	\$867,419.33	\$761,151.00	113.96 %	(\$106,268.33)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$758.82	\$36,846.22	\$35,000.00	105.27 %	(\$1,846.22)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,577.50	\$15,912.50	\$10,000.00	159.13 %	(\$5,912.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$2,440.00	\$2,800.00	87.14 %	\$360.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$400.00	\$200.00	200.00 %	(\$200.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$22,586.00	\$25,000.00	90.34 %	\$2,414.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$3,378.21	\$300.00	1,126.07 %	(\$3,078.21)
Total LICENSES AND PERMITS		\$2,586.32	\$81,562.93	\$73,300.00	111.27 %	(\$8,262.93)
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	\$1,691.89	\$20,238.04	\$15,000.00	134.92 %	(\$5,238.04)
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	\$1,396.97	\$5,279.70	\$4,000.00	131.99 %	(\$1,279.70)
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		\$3,088.86	\$89,845.62	\$99,188.00	90.58 %	\$9,342.38

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)
001-000-000-341-81-00-00	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	\$30,577.46	\$30,190.00	101.28 %	(\$387.46)
Total Public Safety		\$0.00	\$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	\$0.00	\$11,525.00	\$1,500.00	768.33 %	(\$10,025.00)
Total Economic Environment		\$0.00	\$30,213.80	\$17,500.00	172.65 %	(\$12,713.80)
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$63,296.14	\$47,715.00	132.65 %	(\$15,581.14)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,236.98	\$24,124.98	\$25,000.00	96.50 %	\$875.02
Total FINES AND PENALTIES		\$2,236.98	\$24,124.98	\$25,000.00	96.50 %	\$875.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,503.89	\$10,668.92	\$5,000.00	213.38 %	(\$5,668.92)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$21,350.00	\$15,200.00	140.46 %	(\$6,150.00)
001-000-000-361-40-03-00	Local Sales Interest	\$153.79	\$839.01	\$500.00	167.80 %	(\$339.01)
Total Interest and Other Earnings		\$2,657.68	\$32,857.93	\$20,700.00	158.73 %	(\$12,157.93)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$449.95	\$5,295.54	\$6,496.00	81.52 %	\$1,200.46
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$0.00	\$40,716.00	\$40,716.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$437.37	\$5,248.00	\$5,248.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$137.37	\$1,648.00	\$1,648.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,555.00	\$13,110.00	\$13,110.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$7,854.43	\$96,193.60	\$94,514.00	101.78 %	(\$1,679.60)
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		\$10,512.11	\$132,462.85	\$115,714.00	114.47 %	(\$16,748.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$73,424.74	\$2,131,505.46	\$1,994,862.00	106.85 %	(\$136,643.46)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
Beginning Cash And Investments						
003-000-000-308-91-00-00	Beginning Balance - Unassigned	\$0.00	\$1,580,651.72	\$1,580,652.00	100.00 %	\$0.28
Total Beginning Cash And Investments		\$0.00	\$1,580,651.72	\$1,580,652.00	100.00 %	\$0.28
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$4,082.84	\$714,707.09	\$686,683.00	104.08 %	(\$28,024.09)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$61,939.77	\$802,721.26	\$500,000.00	160.54 %	(\$302,721.26)
Total TAXES		\$66,022.61	\$1,517,428.35	\$1,186,683.00	127.87 %	(\$330,745.35)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,073.22	\$4,293.78	\$4,217.00	101.82 %	(\$76.78)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,848.69	\$61,204.99	\$61,695.00	99.21 %	\$490.01
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,319.58	\$25,283.58	\$24,889.00	101.59 %	(\$394.58)
Total INTERGOVERNMENTAL REVENUES		\$12,241.49	\$90,782.35	\$90,801.00	99.98 %	\$18.65
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	\$6,300.00	\$34,500.00	\$12,000.00	287.50 %	(\$22,500.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,525.00	\$14,625.00	\$12,000.00	121.88 %	(\$2,625.00)
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$6,450.00	\$6,000.00	107.50 %	(\$450.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$485.00	\$300.00	161.67 %	(\$185.00)
003-000-000-343-60-05-00	Liners	\$1,525.00	\$16,450.00	\$5,000.00	329.00 %	(\$11,450.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$372.92	\$200.00	186.46 %	(\$172.92)
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	\$1,370.00	\$1,000.00	137.00 %	(\$370.00)
Total Cemetery Services		\$9,750.00	\$74,252.92	\$41,500.00	178.92 %	(\$32,752.92)
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	\$1,939.06	\$3,706.21	\$6,000.00	61.77 %	\$2,293.79
Total Natural & Economic Environment		\$1,939.06	\$3,706.21	\$6,000.00	61.77 %	\$2,293.79
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)
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$290.00	\$350.00	82.86 %	\$60.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$0.00	\$65,965.04	\$77,350.00	85.28 %	\$11,384.96
Total CHARGES FOR GOODS AND SERVICES		\$11,689.06	\$144,524.35	\$126,000.00	114.70 %	(\$18,524.35)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$4,537.90	\$19,488.03	\$3,500.00	556.80 %	(\$15,988.03)
Total Interest and Other Earnings		\$4,537.90	\$19,488.03	\$3,500.00	556.80 %	(\$15,988.03)
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		\$4,537.90	\$23,598.85	\$3,500.00	674.25 %	(\$20,098.85)
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		\$94,491.06	\$3,362,903.82	\$2,987,636.00	112.56 %	(\$375,267.82)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$114.61	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)
Total TAXES		\$114.61	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)
Total LODGING TAX FUND		\$114.61	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Beginning Cash And Investments						
302-000-000-308-51-00-00	Beginning Balance - Assigned	\$0.00	\$3,610,621.01	\$3,610,621.00	100.00 %	(\$0.01)
302-000-000-308-51-01-00	Beginning Balance - Assigned Center	\$0.00	\$65,758.82	\$65,759.00	100.00 %	\$0.18
Total Beginning Cash And Investments		\$0.00	\$3,676,379.83	\$3,676,380.00	100.00 %	\$0.17
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,716.11	\$64,495.60	\$50,000.00	128.99 %	(\$14,495.60)
Total TAXES		\$4,716.11	\$64,495.60	\$50,000.00	128.99 %	(\$14,495.60)
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	\$160,126.54	\$0.00		(\$160,126.54)
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	\$8,768.32	\$38,064.42	\$2,500.00	1,522.58 %	(\$35,564.42)
Total Interest and Other Earnings		\$8,768.32	\$38,064.42	\$2,500.00	1,522.58 %	(\$35,564.42)
Total MISCELLANEOUS REVENUES		\$8,768.32	\$38,064.42	\$2,500.00	1,522.58 %	(\$35,564.42)
OTHER FINANCING SOURCES						
Transfers-In						
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
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$13,484.43	\$4,139,066.39	\$4,371,609.00	94.68 %	\$232,542.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
Beginning Cash And Investments						
401-000-000-308-51-00-00	Beginning Balance - Assigned	\$0.00	\$968,762.98	\$968,763.00	100.00 %	\$0.02
Total Beginning Cash And Investments		\$0.00	\$968,762.98	\$968,763.00	100.00 %	\$0.02
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$72,012.35	\$972,005.12	\$955,700.00	101.71 %	(\$16,305.12)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$6,295.50	\$10,800.75	\$5,000.00	216.02 %	(\$5,800.75)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$3,147.00	\$7,753.42	\$5,000.00	155.07 %	(\$2,753.42)
Total Water Sales		\$81,454.85	\$990,559.29	\$965,700.00	102.57 %	(\$24,859.29)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$199,043.12	\$2,269,621.01	\$2,198,100.00	103.25 %	(\$71,521.01)
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,061.92	\$0.00		(\$1,061.92)
Total Wastewater Services		\$199,043.12	\$2,270,682.93	\$2,198,100.00	103.30 %	(\$72,582.93)
Total CHARGES FOR GOODS AND SERVICES		\$280,497.97	\$3,261,242.22	\$3,163,800.00	103.08 %	(\$97,442.22)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$983.25	\$5,833.43	\$500.00	1,166.69 %	(\$5,333.43)
401-000-000-361-11-01-00	WW Investment Interest	\$983.25	\$7,454.34	\$500.00	1,490.87 %	(\$6,954.34)
Total Interest and Other Earnings		\$1,966.50	\$13,287.77	\$1,000.00	1,328.78 %	(\$12,287.77)
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	\$75.00	\$225.00	\$0.00		(\$225.00)
Total Other Miscellaneous Revenues		\$75.00	\$5,515.49	\$0.00		(\$5,515.49)
Total MISCELLANEOUS REVENUES		\$2,041.50	\$18,803.26	\$1,000.00	1,880.33 %	(\$17,803.26)
Total WATER/WASTEWATER FUND		\$282,539.47	\$4,248,808.46	\$4,133,563.00	102.79 %	(\$115,245.46)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Beginning Cash and Investments						
411-000-000-308-51-00-00	Beginning Balance - Assigned	\$0.00	\$2,187,058.94	\$2,187,059.00	100.00 %	\$0.06
Total Beginning Cash and Investments		\$0.00	\$2,187,058.94	\$2,187,059.00	100.00 %	\$0.06
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	\$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)
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$6,795.92	\$27,331.20	\$1,200.00	2,277.60 %	(\$26,131.20)
Total Interest And Other Earnings		\$6,795.92	\$27,331.20	\$1,200.00	2,277.60 %	(\$26,131.20)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$5,382.54	\$33,660.00	15.99 %	\$28,277.46
Total Contributions and Donations		\$0.00	\$5,382.54	\$33,660.00	15.99 %	\$28,277.46
Total MISCELLANEOUS REVENUES		\$6,795.92	\$32,713.74	\$34,860.00	93.84 %	\$2,146.26
OTHER FINANCING SOURCES						
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		\$6,795.92	\$3,066,290.24	\$2,727,107.00	112.44 %	(\$339,183.24)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Beginning Cash and Investments						
412-000-000-308-51-00-00	Beginning Balance - Assigned	\$0.00	\$2,964,178.15	\$2,964,178.00	100.00 %	(\$0.15)
Total Beginning Cash and Investments		\$0.00	\$2,964,178.15	\$2,964,178.00	100.00 %	(\$0.15)
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	\$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	\$7,144.61	\$30,193.21	\$1,600.00	1,887.08 %	(\$28,593.21)
Total Interest And Other Earnings		\$7,144.61	\$30,193.21	\$1,600.00	1,887.08 %	(\$28,593.21)
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		\$7,144.61	\$30,193.21	\$83,585.00	36.12 %	\$53,391.79
OTHER FINANCING SOURCES						
Transfers-In						
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		\$7,144.61	\$3,397,726.93	\$3,565,875.00	95.28 %	\$168,148.07

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	\$44,413.10	\$532,956.98	\$532,957.00	100.00 %	\$0.02
Total Bond Proceeds		\$44,413.10	\$532,956.98	\$532,957.00	100.00 %	\$0.02
Total W/S REFUNDING BONDS 2021 A & B		\$44,413.10	\$532,956.98	\$532,957.00	100.00 %	\$0.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
Beginning Cash And Investments						
501-000-000-308-51-00-00	Beginning Balance - Assigned	\$0.00	\$1,106,957.94	\$1,106,958.00	100.00 %	\$0.06
Total Beginning Cash And Investments		\$0.00	\$1,106,957.94	\$1,106,958.00	100.00 %	\$0.06
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,674.29	\$11,883.21	\$700.00	1,697.60 %	(\$11,183.21)
Total Interest and Other Earnings		\$2,674.29	\$11,883.21	\$700.00	1,697.60 %	(\$11,183.21)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$53.87	\$646.00	\$646.00	100.00 %	\$0.00
501-000-000-362-20-02-00	Park Equip Rent	\$2,043.63	\$24,524.00	\$24,524.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$9,042.87	\$108,514.00	\$108,514.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,540.00	\$18,480.00	\$18,480.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$3,523.00	\$42,276.00	\$42,276.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,130.00	\$25,560.00	\$25,560.00	100.00 %	\$0.00
Total Interfund Equipment Rental Fees		\$18,333.37	\$220,000.00	\$220,000.00	100.00 %	\$0.00
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.63	\$28,616.00	\$28,616.00	100.00 %	\$0.00
501-000-000-362-50-04-00	Cemetery Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$498.50	\$5,993.00	\$5,994.00	99.98 %	\$1.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
Total Building Rental Fees		\$3,480.88	\$41,782.00	\$41,783.00	100.00 %	\$1.00
Total Rents, Leases and Concessions		\$21,814.25	\$261,782.00	\$261,783.00	100.00 %	\$1.00
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		\$24,488.54	\$277,387.82	\$262,483.00	105.68 %	(\$14,904.82)
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		\$24,488.54	\$1,413,534.04	\$1,394,129.00	101.39 %	(\$19,405.04)

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	\$126.58	\$1,519.48	\$0.00		(\$1,519.48)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$160.94	\$307.63	\$0.00		(\$307.63)
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	\$6.23	\$18.69	\$0.00		(\$18.69)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$202.00	\$0.00		(\$202.00)
Total TREASURER'S CLEARING FUND		\$293.75	\$4,663.63	\$0.00		(\$4,663.63)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
Beginning Cash And Investments						
702-000-000-308-21-00-00	Beginning Balance - Nonspendable	\$0.00	\$272,939.12	\$272,939.00	100.00 %	(\$0.12)
Total Beginning Cash And Investments		\$0.00	\$272,939.12	\$272,939.00	100.00 %	(\$0.12)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$638.40	\$2,798.37	\$200.00	1,399.19 %	(\$2,598.37)
Total Interest and Other Earnings		\$638.40	\$2,798.37	\$200.00	1,399.19 %	(\$2,598.37)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,400.00	\$10,600.00	\$6,000.00	176.67 %	(\$4,600.00)
Total Contributions and Donations		\$1,400.00	\$10,600.00	\$6,000.00	176.67 %	(\$4,600.00)
Total MISCELLANEOUS REVENUES		\$2,038.40	\$13,398.37	\$6,200.00	216.10 %	(\$7,198.37)
Total CEMETERY ENDOWMENT FUND		\$2,038.40	\$286,337.49	\$279,139.00	102.58 %	(\$7,198.49)

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		\$549,228.63	\$22,589,506.46	\$21,991,877.00	102.72 %	(\$597,629.46)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$73,424.74	\$2,131,505.46	\$1,994,862.00	106.85 %	(\$136,643.46)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$94,491.06	\$3,362,903.82	\$2,987,636.00	112.56 %	(\$375,267.82)
108-000-000-000-00-00-00	LODGING TAX FUND	\$114.61	\$5,713.02	\$5,000.00	114.26 %	(\$713.02)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$13,484.43	\$4,139,066.39	\$4,371,609.00	94.68 %	\$232,542.61
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$282,539.47	\$4,248,808.46	\$4,133,563.00	102.79 %	(\$115,245.46)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,795.92	\$3,066,290.24	\$2,727,107.00	112.44 %	(\$339,183.24)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$7,144.61	\$3,397,726.93	\$3,565,875.00	95.28 %	\$168,148.07
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,413.10	\$532,956.98	\$532,957.00	100.00 %	\$0.02
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,488.54	\$1,413,534.04	\$1,394,129.00	101.39 %	(\$19,405.04)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$293.75	\$4,663.63	\$0.00		(\$4,663.63)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,038.40	\$286,337.49	\$279,139.00	102.58 %	(\$7,198.49)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$549,228.63	\$22,589,506.46	\$21,991,877.00	102.72 %	(\$597,629.46)