



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: 2023 - June

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	\$35,000.00	0.00 %	\$35,000.00
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$3,514.97	\$3,514.97	\$3,515.00	100.00 %	\$0.03
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$0.00	\$1,395.99	\$5,025.00	27.78 %	\$3,629.01
001-000-000-313-71-00-00	Criminal Justice	\$8,695.61	\$52,104.32	\$100,000.00	52.10 %	\$47,895.68
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,699.58	\$43,776.03	\$100,217.00	43.68 %	\$56,440.97
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,120.42	\$109,334.85	\$220,246.00	49.64 %	\$110,911.15
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,564.11	\$15,617.66	\$40,000.00	39.04 %	\$24,382.34
001-000-000-316-42-33-00	Private Electric Taxes	\$16,738.89	\$127,814.61	\$200,000.00	63.91 %	\$72,185.39
001-000-000-316-42-36-00	Private Cable Taxes	\$930.40	\$13,760.18	\$30,000.00	45.87 %	\$16,239.82
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$59,486.44	\$100,000.00	59.49 %	\$40,513.56
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$6,214.97	\$16,000.00	38.84 %	\$9,785.03
Total TAXES		\$63,263.98	\$433,020.02	\$850,003.00	50.94 %	\$416,982.98
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$774.48	\$18,525.48	\$35,000.00	52.93 %	\$16,474.52
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,545.00	\$8,692.50	\$10,000.00	86.93 %	\$1,307.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$300.00	\$1,780.00	\$2,800.00	63.57 %	\$1,020.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$50.00	\$200.00	25.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,498.00	\$27,445.00	\$25,000.00	109.78 %	(\$2,445.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$5,117.48	\$56,512.98	\$73,300.00	77.10 %	\$16,787.02
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$1,240.72	\$2,393.29	\$7,484.00	31.98 %	\$5,090.71
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$573.73	\$1,118.00	51.32 %	\$544.27
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,385.00	\$6,000.00	56.42 %	\$2,615.00
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$2,029.61	\$4,166.00	48.72 %	\$2,136.39
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,196.26	\$2,460.42	\$4,000.00	61.51 %	\$1,539.58
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$8.02	\$500.00	1.60 %	\$491.98
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,496.08	\$22,501.00	51.09 %	\$11,004.92
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$7,318.75	\$0.00		(\$7,318.75)
Total INTERGOVERNMENTAL REVENUES		\$2,436.98	\$29,664.90	\$67,769.00	43.77 %	\$38,104.10
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$20.31	\$0.00		(\$20.31)
Total General Government		\$0.00	\$20.31	\$0.00		(\$20.31)
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$0.00	\$18,636.00	0.00 %	\$18,636.00
Total Public Safety		\$0.00	\$0.00	\$18,636.00	0.00 %	\$18,636.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$1,344.20	\$15,304.25	\$15,000.00	102.03 %	(\$304.25)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,488.20	\$3,000.00	49.61 %	\$1,511.80
Total Economic Environment		\$1,344.20	\$16,792.45	\$19,000.00	88.38 %	\$2,207.55
Total CHARGES FOR GOODS AND SERVICES		\$1,344.20	\$16,812.76	\$37,636.00	44.67 %	\$20,823.24
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,438.00	\$10,567.49	\$25,000.00	42.27 %	\$14,432.51
Total FINES AND PENALTIES		\$2,438.00	\$10,567.49	\$25,000.00	42.27 %	\$14,432.51
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,206.37	\$17,251.71	\$7,000.00	246.45 %	(\$10,251.71)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$10,675.00	\$21,350.00	50.00 %	\$10,675.00
001-000-000-361-40-03-00	Local Sales Interest	\$167.12	\$865.22	\$500.00	173.04 %	(\$365.22)
Total Interest and Other Earnings		\$3,373.49	\$28,791.93	\$28,850.00	99.80 %	\$58.07
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$449.95	\$2,699.70	\$5,507.00	49.02 %	\$2,807.30
001-000-000-362-50-02-00	Riverside Center Management-50%	\$4,825.00	\$16,898.41	\$12,000.00	140.82 %	(\$4,898.41)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$24,722.25	\$42,381.00	58.33 %	\$17,658.75
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,555.00	\$6,555.00	\$13,110.00	50.00 %	\$6,555.00
Total Rents, Leases and Concessions		\$16,233.80	\$56,107.96	\$83,463.00	67.22 %	\$27,355.04
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$1,575.45	\$0.00		(\$1,575.45)
Total Contributions and Donations		\$0.00	\$1,575.45	\$0.00		(\$1,575.45)
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$1.00)	(\$1.00)	\$0.00		\$1.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$20.00	\$250.00	8.00 %	\$230.00
Total Other Miscellaneous Revenues		(\$1.00)	\$19.00	\$250.00	7.60 %	\$231.00
Total MISCELLANEOUS REVENUES		\$19,606.29	\$86,494.34	\$112,563.00	76.84 %	\$26,068.66
Total GENERAL GOVERNMENT FUND		\$94,206.93	\$633,072.49	\$1,166,271.00	54.28 %	\$533,198.51

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	\$8,927.43	\$431,554.31	\$704,921.00	61.22 %	\$273,366.69
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$40,272.90	\$299,688.45	\$650,000.00	46.11 %	\$350,311.55
Total TAXES		\$49,200.33	\$731,242.76	\$1,354,921.00	53.97 %	\$623,678.24
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,064.67	\$2,129.33	\$4,264.00	49.94 %	\$2,134.67
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,571.58	\$28,513.44	\$63,435.00	44.95 %	\$34,921.56
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,269.21	\$12,538.38	\$25,092.00	49.97 %	\$12,553.62
Total INTERGOVERNMENTAL REVENUES		\$12,905.46	\$43,181.15	\$92,791.00	46.54 %	\$49,609.85
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$29.51	\$29.51	\$400.00	7.38 %	\$370.49
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Sales of Merchandise		\$29.51	\$29.51	\$600.00	4.92 %	\$570.49
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$8,100.00	\$12,000.00	67.50 %	\$3,900.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,000.00	\$10,150.00	\$12,000.00	84.58 %	\$1,850.00
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$2,400.00	\$6,000.00	40.00 %	\$3,600.00
003-000-000-343-60-04-00	Vases	\$30.00	\$180.00	\$300.00	60.00 %	\$120.00
003-000-000-343-60-05-00	Liners	\$600.00	\$7,200.00	\$5,000.00	144.00 %	(\$2,200.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$200.00	\$200.00	100.00 %	\$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	\$0.00	\$810.00	\$1,000.00	81.00 %	\$190.00
Total Cemetery Services		\$1,855.00	\$29,040.00	\$41,500.00	69.98 %	\$12,460.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$650.00	\$0.00		(\$650.00)
Total Transportation		\$0.00	\$650.00	\$0.00		(\$650.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$401.66	\$2,987.07	\$6,000.00	49.78 %	\$3,012.93
Total Natural & Economic Environment		\$401.66	\$2,987.07	\$6,000.00	49.78 %	\$3,012.93
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$3,845.82	\$3,845.82	\$23,500.00	16.37 %	\$19,654.18
003-000-000-347-30-02-00	PL Family Season Tickets	\$11,172.67	\$11,172.67	\$9,000.00	124.14 %	(\$2,172.67)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$115.42	\$115.42	\$1,500.00	7.69 %	\$1,384.58
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,511.53	\$2,807.01	\$7,000.00	40.10 %	\$4,192.99
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$2,215.00	\$2,215.00	\$12,000.00	18.46 %	\$9,785.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$3,185.00	\$3,185.00	\$4,000.00	79.63 %	\$815.00
003-000-000-347-60-03-00	PL Certification Training Fees	\$0.00	\$1,665.00	\$0.00		(\$1,665.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$4,415.00	\$5,000.00	\$20,000.00	25.00 %	\$15,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$27,460.44	\$30,005.92	\$77,150.00	38.89 %	\$47,144.08
Total CHARGES FOR GOODS AND SERVICES		\$29,746.61	\$62,712.50	\$125,250.00	50.07 %	\$62,537.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$6,806.32	\$33,777.36	\$14,000.00	241.27 %	(\$19,777.36)
Total Interest and Other Earnings		\$6,806.32	\$33,777.36	\$14,000.00	241.27 %	(\$19,777.36)
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$0.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$0.00	\$1,200.00	\$1,200.00	100.00 %	\$0.00
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$572.70	\$0.00		(\$572.70)
Total Other Miscellaneous Revenues		\$0.00	\$1,572.70	\$0.00		(\$1,572.70)
Total MISCELLANEOUS REVENUES		\$6,806.32	\$36,550.06	\$15,200.00	240.46 %	(\$21,350.06)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,500.00	\$5,000.00	90.00 %	\$500.00
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$4,500.00	\$5,000.00	90.00 %	\$500.00
Total PUBLIC WORKS FUND		\$98,658.72	\$878,186.47	\$1,593,162.00	55.12 %	\$714,975.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$754.71	\$3,103.62	\$5,000.00	62.07 %	\$1,896.38
Total TAXES		\$754.71	\$3,103.62	\$5,000.00	62.07 %	\$1,896.38
Total LODGING TAX FUND		\$754.71	\$3,103.62	\$5,000.00	62.07 %	\$1,896.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$0.00	\$11,053.64	\$50,000.00	22.11 %	\$38,946.36
Total TAXES		\$0.00	\$11,053.64	\$50,000.00	22.11 %	\$38,946.36
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-23-00	FHWA STP Grant - Sunset Highway	\$0.00	\$0.00	\$769,834.00	0.00 %	\$769,834.00
302-000-000-333-20-23-01	FHWA TA Grant - Sunset Highway	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$2,800.00	\$0.00		(\$2,800.00)
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$2,800.00	\$1,044,834.00	0.27 %	\$1,042,034.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$10,942.54	\$61,390.52	\$22,000.00	279.05 %	(\$39,390.52)
Total Interest and Other Earnings		\$10,942.54	\$61,390.52	\$22,000.00	279.05 %	(\$39,390.52)
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Total MISCELLANEOUS REVENUES		\$10,942.54	\$86,390.52	\$22,000.00	392.68 %	(\$64,390.52)
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		\$10,942.54	\$100,244.16	\$1,316,834.00	7.61 %	\$1,216,589.84

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	\$106,040.32	\$438,349.43	\$1,002,175.00	43.74 %	\$563,825.57
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$705.50	\$1,378.60	\$5,000.00	27.57 %	\$3,621.40
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$249.97	\$1,326.55	\$5,000.00	26.53 %	\$3,673.45
Total Water Sales		\$106,995.79	\$441,054.58	\$1,012,175.00	43.57 %	\$571,120.42
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$201,204.24	\$1,103,879.64	\$2,242,062.00	49.24 %	\$1,138,182.36
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$201,204.24	\$1,104,917.12	\$2,242,062.00	49.28 %	\$1,137,144.88
Total CHARGES FOR GOODS AND SERVICES		\$308,200.03	\$1,545,971.70	\$3,254,237.00	47.51 %	\$1,708,265.30
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,257.86	\$6,619.26	\$4,750.00	139.35 %	(\$1,869.26)
401-000-000-361-11-01-00	WW Investment Interest	\$1,496.05	\$8,030.29	\$5,500.00	146.01 %	(\$2,530.29)
Total Interest and Other Earnings		\$2,753.91	\$14,649.55	\$10,250.00	142.92 %	(\$4,399.55)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$75.00	\$0.00		(\$75.00)
Total Other Miscellaneous Revenues		\$75.00	\$75.00	\$0.00		(\$75.00)
Total MISCELLANEOUS REVENUES		\$2,828.91	\$14,724.55	\$10,250.00	143.65 %	(\$4,474.55)
Total WATER/WASTEWATER FUND		\$311,028.94	\$1,560,696.25	\$3,264,487.00	47.81 %	\$1,703,790.75

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
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$8,567.56	\$48,046.03	\$4,800.00	1,000.96 %	(\$43,246.03)
Total Interest And Other Earnings		\$8,567.56	\$48,046.03	\$4,800.00	1,000.96 %	(\$43,246.03)
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$17,770.60	\$33,660.00	52.79 %	\$15,889.40
Total Contributions and Donations		\$0.00	\$17,770.60	\$33,660.00	52.79 %	\$15,889.40
Total MISCELLANEOUS REVENUES		\$8,567.56	\$65,816.63	\$38,460.00	171.13 %	(\$27,356.63)
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		\$8,567.56	\$65,816.63	\$536,148.00	12.28 %	\$470,331.37

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
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$9,132.69	\$50,936.12	\$6,400.00	795.88 %	(\$44,536.12)
Total Interest And Other Earnings		\$9,132.69	\$50,936.12	\$6,400.00	795.88 %	(\$44,536.12)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$9,208.00	\$81,985.00	11.23 %	\$72,777.00
Total Contributions and Donations		\$0.00	\$9,208.00	\$81,985.00	11.23 %	\$72,777.00
Total MISCELLANEOUS REVENUES		\$9,132.69	\$60,144.12	\$88,385.00	68.05 %	\$28,240.88
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
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 WASTEWATER CAPITAL FUND		\$9,132.69	\$60,144.12	\$586,073.00	10.26 %	\$525,928.88

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	\$44,329.17	\$265,975.02	\$531,950.00	50.00 %	\$265,974.98
Total Bond Proceeds		\$44,329.17	\$265,975.02	\$531,950.00	50.00 %	\$265,974.98
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$265,975.02	\$531,950.00	50.00 %	\$265,974.98

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	\$3,641.64	\$19,838.92	\$7,800.00	254.35 %	(\$12,038.92)
Total Interest and Other Earnings		\$3,641.64	\$19,838.92	\$7,800.00	254.35 %	(\$12,038.92)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$145.02	\$290.00	50.01 %	\$144.98
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$9,205.02	\$18,410.00	50.00 %	\$9,204.98
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$72,507.00	\$145,014.00	50.00 %	\$72,507.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$10,332.00	\$20,664.00	50.00 %	\$10,332.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$92,189.04	\$184,378.00	50.00 %	\$92,188.96
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$1,594.02	\$3,188.00	50.00 %	\$1,593.98
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$12,214.98	\$24,430.00	50.00 %	\$12,215.02
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$2,904.00	\$5,808.00	50.00 %	\$2,904.00
Total Building Rental Fees		\$2,785.50	\$16,713.00	\$33,426.00	50.00 %	\$16,713.00
Total Rents, Leases and Concessions		\$18,150.34	\$108,902.04	\$217,804.00	50.00 %	\$108,901.96
Total MISCELLANEOUS REVENUES		\$21,791.98	\$128,740.96	\$225,604.00	57.07 %	\$96,863.04
Total EQUIPMENT RENTAL FUND		\$21,791.98	\$128,740.96	\$225,604.00	57.07 %	\$96,863.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$1.69	\$0.00		(\$1.69)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$52.29	\$679.77	\$0.00		(\$679.77)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$33.34	\$247.93	\$0.00		(\$247.93)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,467.05	\$1,491.57	\$0.00		(\$1,491.57)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$6.23	\$0.00		(\$6.23)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$52.00	\$0.00		(\$52.00)
635-000-000-389-30-00-35	Christ Center Church WA Reimb Funds	\$0.00	\$6,662.66	\$0.00		(\$6,662.66)
Total TREASURER'S CLEARING FUND		\$1,571.91	\$9,141.85	\$0.00		(\$9,141.85)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$856.36	\$4,683.07	\$2,000.00	234.15 %	(\$2,683.07)
Total Interest and Other Earnings		\$856.36	\$4,683.07	\$2,000.00	234.15 %	(\$2,683.07)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$8,500.00	\$6,000.00	141.67 %	(\$2,500.00)
Total Contributions and Donations		\$1,000.00	\$8,500.00	\$6,000.00	141.67 %	(\$2,500.00)
Total MISCELLANEOUS REVENUES		\$1,856.36	\$13,183.07	\$8,000.00	164.79 %	(\$5,183.07)
Total CEMETERY ENDOWMENT FUND		\$1,856.36	\$13,183.07	\$8,000.00	164.79 %	(\$5,183.07)

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		\$602,841.51	\$3,718,304.64	\$9,233,529.00	40.27 %	\$5,515,224.36

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$94,206.93	\$633,072.49	\$1,166,271.00	54.28 %	\$533,198.51
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$98,658.72	\$878,186.47	\$1,593,162.00	55.12 %	\$714,975.53
108-000-000-000-00-00-00	LODGING TAX FUND	\$754.71	\$3,103.62	\$5,000.00	62.07 %	\$1,896.38
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$10,942.54	\$100,244.16	\$1,316,834.00	7.61 %	\$1,216,589.84
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$311,028.94	\$1,560,696.25	\$3,264,487.00	47.81 %	\$1,703,790.75
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$8,567.56	\$65,816.63	\$536,148.00	12.28 %	\$470,331.37
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$9,132.69	\$60,144.12	\$586,073.00	10.26 %	\$525,928.88
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$265,975.02	\$531,950.00	50.00 %	\$265,974.98
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,791.98	\$128,740.96	\$225,604.00	57.07 %	\$96,863.04
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,571.91	\$9,141.85	\$0.00		(\$9,141.85)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,856.36	\$13,183.07	\$8,000.00	164.79 %	(\$5,183.07)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$602,841.51	\$3,718,304.64	\$9,233,529.00	40.27 %	\$5,515,224.36