



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 - July

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	\$0.00	\$3,514.97	\$3,515.00	100.00 %	\$0.03
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$502.68	\$1,898.67	\$5,025.00	37.78 %	\$3,126.33
001-000-000-313-71-00-00	Criminal Justice	\$9,763.16	\$61,867.48	\$100,000.00	61.87 %	\$38,132.52
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,991.68	\$54,767.71	\$100,217.00	54.65 %	\$45,449.29
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,126.50	\$127,461.35	\$220,246.00	57.87 %	\$92,784.65
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,947.07	\$17,564.73	\$40,000.00	43.91 %	\$22,435.27
001-000-000-316-42-33-00	Private Electric Taxes	\$16,698.27	\$144,512.88	\$200,000.00	72.26 %	\$55,487.12
001-000-000-316-42-36-00	Private Cable Taxes	\$2,514.72	\$16,274.90	\$30,000.00	54.25 %	\$13,725.10
001-000-000-316-42-37-00	Private Garbage Taxes	\$28,508.40	\$87,994.84	\$100,000.00	87.99 %	\$12,005.16
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		\$89,052.48	\$522,072.50	\$850,003.00	61.42 %	\$327,930.50
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$747.56	\$19,273.04	\$35,000.00	55.07 %	\$15,726.96
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,245.00	\$9,892.50	\$10,000.00	98.93 %	\$107.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$260.00	\$2,040.00	\$2,800.00	72.86 %	\$760.00
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	\$19,056.00	\$46,501.00	\$25,000.00	186.00 %	(\$21,501.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$60.00	\$300.00	20.00 %	\$240.00
Total LICENSES AND PERMITS		\$21,348.56	\$77,816.54	\$73,300.00	106.16 %	(\$4,516.54)
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	\$0.00	\$2,393.29	\$7,484.00	31.98 %	\$5,090.71
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$306.10	\$879.83	\$1,118.00	78.70 %	\$238.17
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,797.65	\$5,182.65	\$6,000.00	86.38 %	\$817.35
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,078.05	\$3,107.66	\$4,166.00	74.60 %	\$1,058.34
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,460.42	\$4,000.00	61.51 %	\$1,539.58
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$109.48	\$117.50	\$500.00	23.50 %	\$382.50
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,088.84	\$17,584.92	\$22,501.00	78.15 %	\$4,916.08
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$7,318.75	\$7,320.00	99.98 %	\$1.25
Total INTERGOVERNMENTAL REVENUES		\$9,380.12	\$39,045.02	\$75,089.00	52.00 %	\$36,043.98
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	\$9,317.98	\$9,317.98	\$18,636.00	50.00 %	\$9,318.02
Total Public Safety		\$9,317.98	\$9,317.98	\$18,636.00	50.00 %	\$9,318.02
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	\$11,860.55	\$27,164.80	\$15,000.00	181.10 %	(\$12,164.80)
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		\$11,860.55	\$28,653.00	\$19,000.00	150.81 %	(\$9,653.00)
Total CHARGES FOR GOODS AND SERVICES		\$21,178.53	\$37,991.29	\$37,636.00	100.94 %	(\$355.29)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,898.51	\$12,466.00	\$25,000.00	49.86 %	\$12,534.00
Total FINES AND PENALTIES		\$1,898.51	\$12,466.00	\$25,000.00	49.86 %	\$12,534.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,251.63	\$20,503.34	\$28,000.00	73.23 %	\$7,496.66
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	\$139.37	\$1,004.59	\$500.00	200.92 %	(\$504.59)
Total Interest and Other Earnings		\$3,391.00	\$32,182.93	\$49,850.00	64.56 %	\$17,667.07
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$3,167.65	\$5,507.00	57.52 %	\$2,339.35
001-000-000-362-50-02-00	Riverside Center Management-50%	\$1,737.50	\$18,635.91	\$12,000.00	155.30 %	(\$6,635.91)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$28,254.00	\$42,381.00	66.67 %	\$14,127.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$800.94	\$1,373.00	58.34 %	\$572.06
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$800.94	\$1,373.00	58.34 %	\$572.06
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$800.94	\$1,373.00	58.34 %	\$572.06
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,850.94	\$3,173.00	58.33 %	\$1,322.06
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,850.94	\$3,173.00	58.33 %	\$1,322.06
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		\$6,609.30	\$62,717.26	\$83,463.00	75.14 %	\$20,745.74
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$1,575.45	\$1,576.00	99.97 %	\$0.55
Total Contributions and Donations		\$0.00	\$1,575.45	\$1,576.00	99.97 %	\$0.55
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$1.00)	\$0.00		\$1.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$40.00	\$250.00	16.00 %	\$210.00
Total Other Miscellaneous Revenues		\$20.00	\$39.00	\$250.00	15.60 %	\$211.00
Total MISCELLANEOUS REVENUES		\$10,020.30	\$96,514.64	\$135,139.00	71.42 %	\$38,624.36
Total GENERAL GOVERNMENT FUND		\$152,878.50	\$785,905.99	\$1,196,167.00	65.70 %	\$410,261.01

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	\$6,620.13	\$438,174.44	\$704,921.00	62.16 %	\$266,746.56
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$56,873.31	\$356,561.76	\$650,000.00	54.86 %	\$293,438.24
Total TAXES		\$63,493.44	\$794,736.20	\$1,354,921.00	58.66 %	\$560,184.80
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,129.33	\$4,264.00	49.94 %	\$2,134.67
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,067.81	\$33,581.25	\$63,435.00	52.94 %	\$29,853.75
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,538.38	\$25,092.00	49.97 %	\$12,553.62
Total INTERGOVERNMENTAL REVENUES		\$5,067.81	\$48,248.96	\$92,791.00	52.00 %	\$44,542.04
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$85.77	\$115.28	\$400.00	28.82 %	\$284.72
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Sales of Merchandise		\$85.77	\$115.28	\$600.00	19.21 %	\$484.72
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,400.00	\$10,500.00	\$12,000.00	87.50 %	\$1,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,800.00	\$11,950.00	\$12,000.00	99.58 %	\$50.00
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$2,600.00	\$6,000.00	43.33 %	\$3,400.00
003-000-000-343-60-04-00	Vases	\$0.00	\$180.00	\$300.00	60.00 %	\$120.00
003-000-000-343-60-05-00	Liners	\$200.00	\$7,400.00	\$5,000.00	148.00 %	(\$2,400.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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		\$4,600.00	\$33,640.00	\$41,500.00	81.06 %	\$7,860.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$750.00	\$0.00		(\$750.00)
Total Transportation		\$100.00	\$750.00	\$0.00		(\$750.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	(\$69.25)	\$2,917.82	\$6,000.00	48.63 %	\$3,082.18
Total Natural & Economic Environment		(\$69.25)	\$2,917.82	\$6,000.00	48.63 %	\$3,082.18
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$8,439.53	\$12,285.35	\$23,500.00	52.28 %	\$11,214.65
003-000-000-347-30-02-00	PL Family Season Tickets	\$1,004.16	\$12,176.83	\$9,000.00	135.30 %	(\$3,176.83)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$567.88	\$683.30	\$1,500.00	45.55 %	\$816.70
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,068.35	\$4,875.36	\$7,000.00	69.65 %	\$2,124.64
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$4,903.00	\$7,118.00	\$12,000.00	59.32 %	\$4,882.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$1,024.00	\$4,209.00	\$4,000.00	105.23 %	(\$209.00)
003-000-000-347-60-03-00	PL Certification Training Fees	(\$1,665.00)	\$0.00	\$0.00		\$0.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$6,967.50	\$11,967.50	\$20,000.00	59.84 %	\$8,032.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Culture and Recreation		\$23,309.42	\$53,315.34	\$77,150.00	69.11 %	\$23,834.66
Total CHARGES FOR GOODS AND SERVICES		\$28,025.94	\$90,738.44	\$125,250.00	72.45 %	\$34,511.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$7,064.20	\$40,841.56	\$54,000.00	75.63 %	\$13,158.44
Total Interest and Other Earnings		\$7,064.20	\$40,841.56	\$54,000.00	75.63 %	\$13,158.44
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		\$7,064.20	\$43,614.26	\$55,200.00	79.01 %	\$11,585.74
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$50.00	\$50.00	\$0.00		(\$50.00)
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$500.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
Total OTHER INCREASES IN FUND RESOURCES		\$550.00	\$5,050.00	\$5,000.00	101.00 %	(\$50.00)
Total PUBLIC WORKS FUND		\$104,201.39	\$982,387.86	\$1,633,162.00	60.15 %	\$650,774.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$1,096.50	\$4,200.12	\$8,000.00	52.50 %	\$3,799.88
Total TAXES		\$1,096.50	\$4,200.12	\$8,000.00	52.50 %	\$3,799.88
Total LODGING TAX FUND		\$1,096.50	\$4,200.12	\$8,000.00	52.50 %	\$3,799.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,205.01	\$14,258.65	\$50,000.00	28.52 %	\$35,741.35
Total TAXES		\$3,205.01	\$14,258.65	\$50,000.00	28.52 %	\$35,741.35
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	\$250,000.00	0.00 %	\$250,000.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$2,800.00	\$1,169,834.00	0.24 %	\$1,167,034.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$11,390.11	\$72,780.63	\$101,000.00	72.06 %	\$28,219.37
Total Interest and Other Earnings		\$11,390.11	\$72,780.63	\$101,000.00	72.06 %	\$28,219.37
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Total MISCELLANEOUS REVENUES		\$11,390.11	\$97,780.63	\$101,000.00	96.81 %	\$3,219.37
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-01-00	Transfer from General Gov	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$1,700,000.00	0.00 %	\$1,700,000.00
302-000-000-397-04-00-00	Transfer from EQ Fund	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00
Total Transfers-In		\$0.00	\$0.00	\$2,700,000.00	0.00 %	\$2,700,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$2,700,000.00	0.00 %	\$2,700,000.00
Total CAPITAL IMPROVEMENT FUND		\$14,595.12	\$114,839.28	\$4,020,834.00	2.86 %	\$3,905,994.72

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	\$113,461.94	\$551,811.37	\$1,002,175.00	55.06 %	\$450,363.63
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$834.25	\$2,212.85	\$5,000.00	44.26 %	\$2,787.15
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$60.03	\$1,386.58	\$5,000.00	27.73 %	\$3,613.42
Total Water Sales		\$114,356.22	\$555,410.80	\$1,012,175.00	54.87 %	\$456,764.20
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$187,571.37	\$1,291,451.01	\$2,242,062.00	57.60 %	\$950,610.99
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$187,571.37	\$1,292,488.49	\$2,242,062.00	57.65 %	\$949,573.51
Total CHARGES FOR GOODS AND SERVICES		\$301,927.59	\$1,847,899.29	\$3,254,237.00	56.78 %	\$1,406,337.71
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,422.04	\$8,041.30	\$10,500.00	76.58 %	\$2,458.70
401-000-000-361-11-01-00	WW Investment Interest	\$1,770.29	\$9,800.58	\$13,000.00	75.39 %	\$3,199.42
Total Interest and Other Earnings		\$3,192.33	\$17,841.88	\$23,500.00	75.92 %	\$5,658.12
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$5,060.85	\$5,060.85	\$0.00		(\$5,060.85)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$5,135.85	\$5,210.85	\$0.00		(\$5,210.85)
Total MISCELLANEOUS REVENUES		\$8,328.18	\$23,052.73	\$23,500.00	98.10 %	\$447.27
Total WATER/WASTEWATER FUND		\$310,255.77	\$1,870,952.02	\$3,277,737.00	57.08 %	\$1,406,784.98

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	\$8,901.93	\$56,947.96	\$79,000.00	72.09 %	\$22,052.04
Total Interest And Other Earnings		\$8,901.93	\$56,947.96	\$79,000.00	72.09 %	\$22,052.04
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$22,124.30	\$39,894.90	\$33,660.00	118.52 %	(\$6,234.90)
Total Contributions and Donations		\$22,124.30	\$39,894.90	\$33,660.00	118.52 %	(\$6,234.90)
Total MISCELLANEOUS REVENUES		\$31,026.23	\$96,842.86	\$112,660.00	85.96 %	\$15,817.14
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		\$31,026.23	\$96,842.86	\$610,348.00	15.87 %	\$513,505.14

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	\$9,487.41	\$60,423.53	\$83,500.00	72.36 %	\$23,076.47
Total Interest And Other Earnings		\$9,487.41	\$60,423.53	\$83,500.00	72.36 %	\$23,076.47
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$11,510.00	\$20,718.00	\$81,985.00	25.27 %	\$61,267.00
Total Contributions and Donations		\$11,510.00	\$20,718.00	\$81,985.00	25.27 %	\$61,267.00
Total MISCELLANEOUS REVENUES		\$20,997.41	\$81,141.53	\$165,485.00	49.03 %	\$84,343.47
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		\$20,997.41	\$81,141.53	\$663,173.00	12.24 %	\$582,031.47

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	\$310,304.19	\$531,950.00	58.33 %	\$221,645.81
Total Bond Proceeds		\$44,329.17	\$310,304.19	\$531,950.00	58.33 %	\$221,645.81
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$310,304.19	\$531,950.00	58.33 %	\$221,645.81

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	\$3,835.53	\$23,674.45	\$32,000.00	73.98 %	\$8,325.55
Total Interest and Other Earnings		\$3,835.53	\$23,674.45	\$32,000.00	73.98 %	\$8,325.55
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$169.19	\$290.00	58.34 %	\$120.81
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$10,739.19	\$18,410.00	58.33 %	\$7,670.81
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$84,591.50	\$145,014.00	58.33 %	\$60,422.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$12,054.00	\$20,664.00	58.33 %	\$8,610.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$107,553.88	\$184,378.00	58.33 %	\$76,824.12
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$1,859.69	\$3,188.00	58.33 %	\$1,328.31
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$14,250.81	\$24,430.00	58.33 %	\$10,179.19
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$3,388.00	\$5,808.00	58.33 %	\$2,420.00
Total Building Rental Fees		\$2,785.50	\$19,498.50	\$33,426.00	58.33 %	\$13,927.50
Total Rents, Leases and Concessions		\$18,150.34	\$127,052.38	\$217,804.00	58.33 %	\$90,751.62
Total MISCELLANEOUS REVENUES		\$21,985.87	\$150,726.83	\$249,804.00	60.34 %	\$99,077.17
Total EQUIPMENT RENTAL FUND		\$21,985.87	\$150,726.83	\$249,804.00	60.34 %	\$99,077.17

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	\$16.60	\$696.37	\$0.00		(\$696.37)
635-000-000-389-30-00-03	ST State Sales Tax Collected	(\$5.75)	\$242.18	\$0.00		(\$242.18)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,009.81	\$2,501.38	\$0.00		(\$2,501.38)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.23	\$12.46	\$0.00		(\$12.46)
635-000-000-389-30-00-21	State Building Code Fees	\$57.50	\$109.50	\$0.00		(\$109.50)
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		\$1,084.39	\$10,226.24	\$0.00		(\$10,226.24)

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	\$895.28	\$5,578.35	\$7,500.00	74.38 %	\$1,921.65
Total Interest and Other Earnings		\$895.28	\$5,578.35	\$7,500.00	74.38 %	\$1,921.65
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,500.00	\$11,000.00	\$6,000.00	183.33 %	(\$5,000.00)
Total Contributions and Donations		\$2,500.00	\$11,000.00	\$6,000.00	183.33 %	(\$5,000.00)
Total MISCELLANEOUS REVENUES		\$3,395.28	\$16,578.35	\$13,500.00	122.80 %	(\$3,078.35)
Total CEMETERY ENDOWMENT FUND		\$3,395.28	\$16,578.35	\$13,500.00	122.80 %	(\$3,078.35)

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		\$705,845.63	\$4,424,105.27	\$12,204,675.00	36.25 %	\$7,780,569.73

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$152,878.50	\$785,905.99	\$1,196,167.00	65.70 %	\$410,261.01
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$104,201.39	\$982,387.86	\$1,633,162.00	60.15 %	\$650,774.14
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,096.50	\$4,200.12	\$8,000.00	52.50 %	\$3,799.88
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$14,595.12	\$114,839.28	\$4,020,834.00	2.86 %	\$3,905,994.72
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$310,255.77	\$1,870,952.02	\$3,277,737.00	57.08 %	\$1,406,784.98
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$31,026.23	\$96,842.86	\$610,348.00	15.87 %	\$513,505.14
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$20,997.41	\$81,141.53	\$663,173.00	12.24 %	\$582,031.47
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$310,304.19	\$531,950.00	58.33 %	\$221,645.81
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,985.87	\$150,726.83	\$249,804.00	60.34 %	\$99,077.17
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,084.39	\$10,226.24	\$0.00		(\$10,226.24)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$3,395.28	\$16,578.35	\$13,500.00	122.80 %	(\$3,078.35)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$705,845.63	\$4,424,105.27	\$12,204,675.00	36.25 %	\$7,780,569.73