



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 - September

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)	\$500.35	\$3,071.79	\$5,025.00	61.13 %	\$1,953.21
001-000-000-313-71-00-00	Criminal Justice	\$10,910.27	\$84,399.59	\$100,000.00	84.40 %	\$15,600.41
001-000-000-316-41-34-00	City Water Utility Taxes	\$13,963.54	\$80,772.97	\$100,217.00	80.60 %	\$19,444.03
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,310.12	\$167,670.45	\$220,246.00	76.13 %	\$52,575.55
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,365.77	\$23,873.07	\$40,000.00	59.68 %	\$16,126.93
001-000-000-316-42-33-00	Private Electric Taxes	\$30,630.64	\$189,053.25	\$200,000.00	94.53 %	\$10,946.75
001-000-000-316-42-36-00	Private Cable Taxes	\$2,464.33	\$29,274.75	\$30,000.00	97.58 %	\$725.25
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$87,998.89	\$100,000.00	88.00 %	\$12,001.11
001-000-000-317-20-00-00	Leasehold Excise Tax	\$9.61	\$9,709.63	\$16,000.00	60.69 %	\$6,290.37
Total TAXES		\$82,154.63	\$679,339.36	\$850,003.00	79.92 %	\$170,663.64
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$735.71	\$20,744.58	\$35,000.00	59.27 %	\$14,255.42
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,322.50	\$12,577.50	\$10,000.00	125.78 %	(\$2,577.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$440.00	\$2,640.00	\$2,800.00	94.29 %	\$160.00
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	\$1,997.00	\$75,529.95	\$25,000.00	302.12 %	(\$50,529.95)
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$150.00	\$300.00	50.00 %	\$150.00
Total LICENSES AND PERMITS		\$4,545.21	\$111,692.03	\$73,300.00	152.38 %	(\$38,392.03)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$3,970.67	\$3,970.67	\$0.00		(\$3,970.67)
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	\$1,590.92	\$3,984.21	\$7,484.00	53.24 %	\$3,499.79
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$879.83	\$1,118.00	78.70 %	\$238.17
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,182.65	\$6,000.00	86.38 %	\$817.35
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$3,107.66	\$4,166.00	74.60 %	\$1,058.34
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,393.93	\$3,854.35	\$4,000.00	96.36 %	\$145.65
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$117.50	\$500.00	23.50 %	\$382.50
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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		\$6,955.52	\$46,000.54	\$75,089.00	61.26 %	\$29,088.46
CHARGES FOR GOODS AND SERVICES						
General Government						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$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	\$9,317.98	\$18,636.00	50.00 %	\$9,318.02
Total Public Safety		\$0.00	\$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	\$1,467.95	\$46,261.55	\$15,000.00	308.41 %	(\$31,261.55)
001-000-000-345-89-00-00	Other Planning and Development	\$650.00	\$4,238.20	\$3,000.00	141.27 %	(\$1,238.20)
Total Economic Environment		\$2,117.95	\$50,499.75	\$19,000.00	265.79 %	(\$31,499.75)
Total CHARGES FOR GOODS AND SERVICES		\$2,117.95	\$59,838.04	\$37,636.00	158.99 %	(\$22,202.04)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$3,158.71	\$18,529.31	\$25,000.00	74.12 %	\$6,470.69
Total FINES AND PENALTIES		\$3,158.71	\$18,529.31	\$25,000.00	74.12 %	\$6,470.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,315.72	\$27,307.21	\$28,000.00	97.53 %	\$692.79
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$16,150.00	\$21,350.00	75.64 %	\$5,200.00
001-000-000-361-40-03-00	Local Sales Interest	\$279.73	\$1,500.38	\$500.00	300.08 %	(\$1,000.38)
Total Interest and Other Earnings		\$7,195.45	\$44,957.59	\$49,850.00	90.19 %	\$4,892.41
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$0.00	\$3,635.60	\$5,507.00	66.02 %	\$1,871.40
001-000-000-362-50-02-00	Riverside Center Management-50%	\$3,051.57	\$21,687.48	\$12,000.00	180.73 %	(\$9,687.48)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$35,317.50	\$42,381.00	83.33 %	\$7,063.50
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
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		\$7,455.42	\$75,044.48	\$83,463.00	89.91 %	\$8,418.52
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	\$0.00	\$40.00	\$250.00	16.00 %	\$210.00
Total Other Miscellaneous Revenues		\$0.00	\$39.00	\$250.00	15.60 %	\$211.00
Total MISCELLANEOUS REVENUES		\$14,650.87	\$121,616.52	\$135,139.00	89.99 %	\$13,522.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$113,582.89	\$1,037,015.80	\$1,196,167.00	86.69 %	\$159,151.20

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	\$4,267.43	\$446,062.89	\$704,921.00	63.28 %	\$258,858.11
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$59,006.00	\$494,629.10	\$650,000.00	76.10 %	\$155,370.90
Total TAXES		\$63,273.43	\$940,691.99	\$1,354,921.00	69.43 %	\$414,229.01
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,064.86	\$3,194.19	\$4,264.00	74.91 %	\$1,069.81
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,071.98	\$45,168.05	\$63,435.00	71.20 %	\$18,266.95
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,270.32	\$18,808.70	\$25,092.00	74.96 %	\$6,283.30
Total INTERGOVERNMENTAL REVENUES		\$13,407.16	\$67,170.94	\$92,791.00	72.39 %	\$25,620.06
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$166.02	\$400.00	41.51 %	\$233.98
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Sales of Merchandise		\$0.00	\$166.02	\$600.00	27.67 %	\$433.98
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,400.00	\$16,100.00	\$12,000.00	134.17 %	(\$4,100.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$200.00	\$13,150.00	\$12,000.00	109.58 %	(\$1,150.00)
003-000-000-343-60-03-00	Marker Settings	\$800.00	\$4,600.00	\$6,000.00	76.67 %	\$1,400.00
003-000-000-343-60-04-00	Vases	\$30.00	\$240.00	\$300.00	80.00 %	\$60.00
003-000-000-343-60-05-00	Liners	\$0.00	\$7,800.00	\$5,000.00	156.00 %	(\$2,800.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$250.00	\$200.00	125.00 %	(\$50.00)
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	\$1,440.00	\$1,000.00	144.00 %	(\$440.00)
Total Cemetery Services		\$4,455.00	\$43,580.00	\$41,500.00	105.01 %	(\$2,080.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$125.00	\$975.00	\$0.00		(\$975.00)
Total Transportation		\$125.00	\$975.00	\$0.00		(\$975.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$3,333.33	\$6,000.00	55.56 %	\$2,666.67
Total Natural & Economic Environment		\$0.00	\$3,333.33	\$6,000.00	55.56 %	\$2,666.67
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$18,901.23	\$23,500.00	80.43 %	\$4,598.77
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$12,257.62	\$9,000.00	136.20 %	(\$3,257.62)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$741.01	\$1,500.00	49.40 %	\$758.99
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$4,949.23	\$7,000.00	70.70 %	\$2,050.77
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$7,533.00	\$12,000.00	62.78 %	\$4,467.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$8,215.40	\$4,000.00	205.39 %	(\$4,215.40)
003-000-000-347-60-03-00	PL Certification Training Fees	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$120.00	\$18,493.50	\$20,000.00	92.47 %	\$1,506.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$160.00	\$150.00	106.67 %	(\$10.00)
Total Culture and Recreation		\$120.00	\$71,250.99	\$77,150.00	92.35 %	\$5,899.01
Total CHARGES FOR GOODS AND SERVICES		\$4,700.00	\$119,305.34	\$125,250.00	95.25 %	\$5,944.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$5,774.05	\$53,659.45	\$54,000.00	99.37 %	\$340.55
Total Interest and Other Earnings		\$5,774.05	\$53,659.45	\$54,000.00	99.37 %	\$340.55
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	\$722.70	\$0.00		(\$722.70)
Total Other Miscellaneous Revenues		\$0.00	\$1,722.70	\$0.00		(\$1,722.70)
Total MISCELLANEOUS REVENUES		\$5,774.05	\$56,582.15	\$55,200.00	102.50 %	(\$1,382.15)
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$0.00	\$50.00	\$0.00		(\$50.00)
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$5,050.00	\$5,000.00	101.00 %	(\$50.00)
Total PUBLIC WORKS FUND		\$87,154.64	\$1,188,800.42	\$1,633,162.00	72.79 %	\$444,361.58

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)	\$1,557.97	\$7,003.62	\$8,000.00	87.55 %	\$996.38
Total TAXES		\$1,557.97	\$7,003.62	\$8,000.00	87.55 %	\$996.38
Total LODGING TAX FUND		\$1,557.97	\$7,003.62	\$8,000.00	87.55 %	\$996.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,770.47	\$24,743.76	\$50,000.00	49.49 %	\$25,256.24
Total TAXES		\$5,770.47	\$24,743.76	\$50,000.00	49.49 %	\$25,256.24
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	\$112,573.67	\$112,573.67	\$250,000.00	45.03 %	\$137,426.33
Total INTERGOVERNMENTAL REVENUES		\$112,573.67	\$115,373.67	\$1,169,834.00	9.86 %	\$1,054,460.33
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$12,669.76	\$96,929.76	\$101,000.00	95.97 %	\$4,070.24
Total Interest and Other Earnings		\$12,669.76	\$96,929.76	\$101,000.00	95.97 %	\$4,070.24
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Total MISCELLANEOUS REVENUES		\$12,669.76	\$121,929.76	\$101,000.00	120.72 %	(\$20,929.76)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-01-00	Transfer from General Gov	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	100.00 %	\$0.00
302-000-000-397-04-00-00	Transfer from EQ Fund	\$500,000.00	\$500,000.00	\$500,000.00	100.00 %	\$0.00
Total Transfers-In		\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	100.00 %	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$2,831,013.90	\$2,962,047.19	\$4,020,834.00	73.67 %	\$1,058,786.81

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	\$139,383.69	\$810,157.04	\$1,002,175.00	80.84 %	\$192,017.96
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$3,168.10	\$5,000.00	63.36 %	\$1,831.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$251.71	\$2,138.29	\$5,000.00	42.77 %	\$2,861.71
Total Water Sales		\$139,635.40	\$815,463.43	\$1,012,175.00	80.57 %	\$196,711.57
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$213,101.15	\$1,693,541.95	\$2,242,062.00	75.54 %	\$548,520.05
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$213,101.15	\$1,694,579.43	\$2,242,062.00	75.58 %	\$547,482.57
Total CHARGES FOR GOODS AND SERVICES		\$352,736.55	\$2,510,042.86	\$3,254,237.00	77.13 %	\$744,194.14
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,663.39	\$11,322.63	\$10,500.00	107.83 %	(\$822.63)
401-000-000-361-11-01-00	WW Investment Interest	\$2,146.28	\$14,066.53	\$13,000.00	108.20 %	(\$1,066.53)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Interest and Other Earnings		\$3,809.67	\$25,414.16	\$23,500.00	108.15 %	(\$1,914.16)
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$0.00	\$4,672.99	\$0.00		(\$4,672.99)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$0.00	\$4,822.99	\$0.00		(\$4,822.99)
Total MISCELLANEOUS REVENUES		\$3,809.67	\$30,237.15	\$23,500.00	128.67 %	(\$6,737.15)
Total WATER/WASTEWATER FUND		\$356,546.22	\$2,540,280.01	\$3,277,737.00	77.50 %	\$737,456.99

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
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	\$8,780.36	\$74,716.44	\$79,000.00	94.58 %	\$4,283.56
Total Interest And Other Earnings		\$8,780.36	\$74,716.44	\$79,000.00	94.58 %	\$4,283.56
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$9,103.13	\$62,947.87	\$33,660.00	187.01 %	(\$29,287.87)
Total Contributions and Donations		\$9,103.13	\$62,947.87	\$33,660.00	187.01 %	(\$29,287.87)
Total MISCELLANEOUS REVENUES		\$17,883.49	\$137,664.31	\$112,660.00	122.19 %	(\$25,004.31)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total WATER CAPITAL FUND		\$217,883.49	\$337,664.31	\$610,348.00	55.32 %	\$272,683.69

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	\$9,457.74	\$79,492.22	\$83,500.00	95.20 %	\$4,007.78
Total Interest And Other Earnings		\$9,457.74	\$79,492.22	\$83,500.00	95.20 %	\$4,007.78
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$52,596.00	\$81,985.00	64.15 %	\$29,389.00
Total Contributions and Donations		\$0.00	\$52,596.00	\$81,985.00	64.15 %	\$29,389.00
Total MISCELLANEOUS REVENUES		\$9,457.74	\$132,088.22	\$165,485.00	79.82 %	\$33,396.78
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
Total WASTEWATER CAPITAL FUND		\$209,457.74	\$332,088.22	\$663,173.00	50.08 %	\$331,084.78

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	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64
Total Bond Proceeds		\$44,329.17	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64

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	\$3,515.97	\$31,103.49	\$32,000.00	97.20 %	\$896.51
Total Interest and Other Earnings		\$3,515.97	\$31,103.49	\$32,000.00	97.20 %	\$896.51
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$217.53	\$290.00	75.01 %	\$72.47
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$13,807.53	\$18,410.00	75.00 %	\$4,602.47
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$108,760.50	\$145,014.00	75.00 %	\$36,253.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$15,498.00	\$20,664.00	75.00 %	\$5,166.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$138,283.56	\$184,378.00	75.00 %	\$46,094.44
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$2,391.03	\$3,188.00	75.00 %	\$796.97
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$18,322.47	\$24,430.00	75.00 %	\$6,107.53
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$4,356.00	\$5,808.00	75.00 %	\$1,452.00
Total Building Rental Fees		\$2,785.50	\$25,069.50	\$33,426.00	75.00 %	\$8,356.50
Total Rents, Leases and Concessions		\$18,150.34	\$163,353.06	\$217,804.00	75.00 %	\$54,450.94
Total MISCELLANEOUS REVENUES		\$21,666.31	\$194,456.55	\$249,804.00	77.84 %	\$55,347.45
Total EQUIPMENT RENTAL FUND		\$21,666.31	\$194,456.55	\$249,804.00	77.84 %	\$55,347.45

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	\$2.49	\$786.84	\$0.00		(\$786.84)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$276.67	\$0.00		(\$276.67)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,072.39	\$0.00		(\$3,072.39)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$400.32	\$0.00		(\$400.32)
635-000-000-389-30-00-21	State Building Code Fees	\$25.00	\$204.00	\$0.00		(\$204.00)
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		\$27.49	\$11,404.57	\$0.00		(\$11,404.57)

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	\$887.26	\$7,379.58	\$7,500.00	98.39 %	\$120.42
Total Interest and Other Earnings		\$887.26	\$7,379.58	\$7,500.00	98.39 %	\$120.42
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,000.00	\$15,000.00	\$6,000.00	250.00 %	(\$9,000.00)
Total Contributions and Donations		\$2,000.00	\$15,000.00	\$6,000.00	250.00 %	(\$9,000.00)
Total MISCELLANEOUS REVENUES		\$2,887.26	\$22,379.58	\$13,500.00	165.77 %	(\$8,879.58)
Total CEMETERY ENDOWMENT FUND		\$2,887.26	\$22,379.58	\$13,500.00	165.77 %	(\$8,879.58)

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		\$3,886,107.08	\$8,987,773.63	\$12,204,675.00	73.64 %	\$3,216,901.37

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$113,582.89	\$1,037,015.80	\$1,196,167.00	86.69 %	\$159,151.20
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$87,154.64	\$1,188,800.42	\$1,633,162.00	72.79 %	\$444,361.58
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,557.97	\$7,003.62	\$8,000.00	87.55 %	\$996.38
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,831,013.90	\$2,962,047.19	\$4,020,834.00	73.67 %	\$1,058,786.81
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$356,546.22	\$2,540,280.01	\$3,277,737.00	77.50 %	\$737,456.99
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$217,883.49	\$337,664.31	\$610,348.00	55.32 %	\$272,683.69
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$209,457.74	\$332,088.22	\$663,173.00	50.08 %	\$331,084.78
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$354,633.36	\$531,950.00	66.67 %	\$177,316.64
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,666.31	\$194,456.55	\$249,804.00	77.84 %	\$55,347.45
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$27.49	\$11,404.57	\$0.00		(\$11,404.57)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,887.26	\$22,379.58	\$13,500.00	165.77 %	(\$8,879.58)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$3,886,107.08	\$8,987,773.63	\$12,204,675.00	73.64 %	\$3,216,901.37