



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 - October

| 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) | \$541.45 | \$3,613.24 | \$5,025.00 | 71.91 % | \$1,411.76 |
| 001-000-000-313-71-00-00 | Criminal Justice | \$11,439.59 | \$95,839.18 | \$100,000.00 | 95.84 % | \$4,160.82 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$0.00 | \$80,772.97 | \$100,217.00 | 80.60 % | \$19,444.03 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$0.00 | \$167,670.45 | \$220,246.00 | 76.13 % | \$52,575.55 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$2,480.39 | \$26,353.46 | \$40,000.00 | 65.88 % | \$13,646.54 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$7,092.20 | \$196,145.45 | \$200,000.00 | 98.07 % | \$3,854.55 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$2,537.04 | \$31,811.79 | \$30,000.00 | 106.04 % | (\$1,811.79) |
| 001-000-000-316-42-37-00 | Private Garbage Taxes | \$29,916.66 | \$117,915.55 | \$100,000.00 | 117.92 % | (\$17,915.55) |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$0.00 | \$9,709.63 | \$16,000.00 | 60.69 % | \$6,290.37 |
| Total TAXES | | \$54,007.33 | \$733,346.69 | \$850,003.00 | 86.28 % | \$116,656.31 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$6,983.01 | \$27,727.59 | \$35,000.00 | 79.22 % | \$7,272.41 |
| 001-000-000-321-99-01-00 | Other Business Licenses and Permits | \$1,605.00 | \$14,182.50 | \$10,000.00 | 141.83 % | (\$4,182.50) |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$100.00 | \$2,740.00 | \$2,800.00 | 97.86 % | \$60.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$50.00 | \$100.00 | \$200.00 | 50.00 % | \$100.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$160.00 | \$75,689.95 | \$25,000.00 | 302.76 % | (\$50,689.95) |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$0.00 | \$150.00 | \$300.00 | 50.00 % | \$150.00 |
| Total LICENSES AND PERMITS | | \$8,898.01 | \$120,590.04 | \$73,300.00 | 164.52 % | (\$47,290.04) |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 001-000-000-334-02-30-00 | WA State DNR Grant Funds | \$0.00 | \$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 | \$0.00 | \$3,984.21 | \$7,484.00 | 53.24 % | \$3,499.79 |
| 001-000-000-336-06-21-00 | Criminal Justice-Crimes/Population | \$306.46 | \$1,186.29 | \$1,118.00 | 106.11 % | (\$68.29) |
| 001-000-000-336-06-25-00 | Criminal Justice-Contracted Services | \$1,799.82 | \$6,982.47 | \$6,000.00 | 116.37 % | (\$982.47) |
| 001-000-000-336-06-26-00 | Criminal Justice-Special Programs | \$1,079.24 | \$4,186.90 | \$4,166.00 | 100.50 % | (\$20.90) |
| 001-000-000-336-06-42-00 | Marijuana Excise Tax | \$0.00 | \$3,854.35 | \$4,000.00 | 96.36 % | \$145.65 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$109.47 | \$226.97 | \$500.00 | 45.39 % | \$273.03 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$5,412.66 | \$22,997.58 | \$22,501.00 | 102.21 % | (\$496.58) |
| 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 | | \$8,707.65 | \$54,708.19 | \$75,089.00 | 72.86 % | \$20,380.81 |
| 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 | \$2,850.00 | \$2,850.00 | \$1,000.00 | 285.00 % | (\$1,850.00) |
| 001-000-000-345-83-00-00 | Plan Checking Services | \$0.00 | \$46,261.55 | \$15,000.00 | 308.41 % | (\$31,261.55) |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$2,847.11 | \$7,085.31 | \$3,000.00 | 236.18 % | (\$4,085.31) |
| Total Economic Environment | | \$5,697.11 | \$56,196.86 | \$19,000.00 | 295.77 % | (\$37,196.86) |
| Total CHARGES FOR GOODS AND SERVICES | | \$5,697.11 | \$65,535.15 | \$37,636.00 | 174.13 % | (\$27,899.15) |
| FINES AND PENALTIES | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$3,012.87 | \$21,542.18 | \$25,000.00 | 86.17 % | \$3,457.82 |
| Total FINES AND PENALTIES | | \$3,012.87 | \$21,542.18 | \$25,000.00 | 86.17 % | \$3,457.82 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest-LGIP | \$2,154.72 | \$29,461.93 | \$28,000.00 | 105.22 % | (\$1,461.93) |
| 001-000-000-361-11-01-00 | Investment Interest-Bonds | \$0.00 | \$16,150.00 | \$21,350.00 | 75.64 % | \$5,200.00 |
| 001-000-000-361-40-03-00 | Local Sales Interest | \$210.32 | \$1,710.70 | \$500.00 | 342.14 % | (\$1,210.70) |
| Total Interest and Other Earnings | | \$2,365.04 | \$47,322.63 | \$49,850.00 | 94.93 % | \$2,527.37 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-00-00 | Space & Facilities Leases (School Storage) | \$1,403.85 | \$5,039.45 | \$5,507.00 | 91.51 % | \$467.55 |
| 001-000-000-362-50-02-00 | Riverside Center Management-50% | \$4,620.00 | \$26,307.48 | \$12,000.00 | 219.23 % | (\$14,307.48) |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$3,531.75 | \$38,849.25 | \$42,381.00 | 91.67 % | \$3,531.75 |
| 001-000-000-362-51-02-00 | Building Rent Parks Dept | \$114.42 | \$1,144.20 | \$1,373.00 | 83.34 % | \$228.80 |
| 001-000-000-362-51-03-00 | Building Rent Street Dept | \$114.42 | \$1,144.20 | \$1,373.00 | 83.34 % | \$228.80 |
| 001-000-000-362-51-04-00 | Building Rent Cemetery Dept | \$114.42 | \$1,144.20 | \$1,373.00 | 83.34 % | \$228.80 |
| 001-000-000-362-51-05-00 | Building Rent Water Dept | \$264.42 | \$2,644.20 | \$3,173.00 | 83.33 % | \$528.80 |
| 001-000-000-362-51-06-00 | Building Rent WW Dept | \$264.42 | \$2,644.20 | \$3,173.00 | 83.33 % | \$528.80 |
| 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 | | \$10,427.70 | \$85,472.18 | \$83,463.00 | 102.41 % | (\$2,009.18) |
| 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 | | \$12,792.74 | \$134,409.26 | \$135,139.00 | 99.46 % | \$729.74 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------|-------------------------|-------------|----------------|----------------|------------|-------------|
| Total | GENERAL GOVERNMENT FUND | \$93,115.71 | \$1,130,131.51 | \$1,196,167.00 | 94.48 % | \$66,035.49 |

| 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 | \$106,124.31 | \$552,187.20 | \$704,921.00 | 78.33 % | \$152,733.80 |
| 003-000-000-313-11-00-00 | Local Retail Sales and Use Tax | \$63,297.62 | \$557,926.72 | \$650,000.00 | 85.83 % | \$92,073.28 |
| Total TAXES | | \$169,421.93 | \$1,110,113.92 | \$1,354,921.00 | 81.93 % | \$244,807.08 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-71-00 | Multimodal Transportation City | \$0.00 | \$3,194.19 | \$4,264.00 | 74.91 % | \$1,069.81 |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax-City Street | \$5,269.30 | \$50,437.35 | \$63,435.00 | 79.51 % | \$12,997.65 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$0.00 | \$18,808.70 | \$25,092.00 | 74.96 % | \$6,283.30 |
| Total INTERGOVERNMENTAL REVENUES | | \$5,269.30 | \$72,440.24 | \$92,791.00 | 78.07 % | \$20,350.76 |
| 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 | \$4,500.00 | \$20,600.00 | \$12,000.00 | 171.67 % | (\$8,600.00) |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$1,100.00 | \$14,250.00 | \$12,000.00 | 118.75 % | (\$2,250.00) |
| 003-000-000-343-60-03-00 | Marker Settings | \$1,600.00 | \$6,200.00 | \$6,000.00 | 103.33 % | (\$200.00) |
| 003-000-000-343-60-04-00 | Vases | \$180.00 | \$420.00 | \$300.00 | 140.00 % | (\$120.00) |
| 003-000-000-343-60-05-00 | Liners | \$900.00 | \$8,700.00 | \$5,000.00 | 174.00 % | (\$3,700.00) |
| 003-000-000-343-60-07-00 | Vase Setting Fees | \$75.00 | \$325.00 | \$200.00 | 162.50 % | (\$125.00) |
| 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 | \$960.00 | \$2,400.00 | \$1,000.00 | 240.00 % | (\$1,400.00) |
| Total Cemetery Services | | \$9,315.00 | \$52,895.00 | \$41,500.00 | 127.46 % | (\$11,395.00) |
| Transportation | | | | | | |
| 003-000-000-344-10-00-00 | Street Maint/Repair Charges | \$100.00 | \$1,075.00 | \$0.00 | | (\$1,075.00) |
| Total Transportation | | \$100.00 | \$1,075.00 | \$0.00 | | (\$1,075.00) |
| Natural & Economic Environment | | | | | | |
| 003-000-000-345-29-00-00 | Brush Pick Up Fees | \$69.25 | \$3,402.58 | \$6,000.00 | 56.71 % | \$2,597.42 |
| Total Natural & Economic Environment | | \$69.25 | \$3,402.58 | \$6,000.00 | 56.71 % | \$2,597.42 |
| 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 | \$70.00 | \$18,563.50 | \$20,000.00 | 92.82 % | \$1,436.50 |
| 003-000-000-347-90-02-00 | PK Vendor Fees | \$0.00 | \$160.00 | \$150.00 | 106.67 % | (\$10.00) |
| Total Culture and Recreation | | \$70.00 | \$71,320.99 | \$77,150.00 | 92.44 % | \$5,829.01 |
| Total CHARGES FOR GOODS AND SERVICES | | \$9,554.25 | \$128,859.59 | \$125,250.00 | 102.88 % | (\$3,609.59) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------|---------------------|
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$1,951.99 | \$55,611.44 | \$54,000.00 | 102.98 % | (\$1,611.44) |
| Total Interest and Other Earnings | | \$1,951.99 | \$55,611.44 | \$54,000.00 | 102.98 % | (\$1,611.44) |
| 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 | \$722.70 | \$0.00 | | (\$722.70) |
| Total Other Miscellaneous Revenues | | \$0.00 | \$1,722.70 | \$0.00 | | (\$1,722.70) |
| Total MISCELLANEOUS REVENUES | | \$1,951.99 | \$58,534.14 | \$55,200.00 | 106.04 % | (\$3,334.14) |
| 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 | | \$186,197.47 | \$1,374,997.89 | \$1,633,162.00 | 84.19 % | \$258,164.11 |

| 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) | \$1,407.87 | \$8,411.49 | \$8,000.00 | 105.14 % | (\$411.49) |
| Total TAXES | | \$1,407.87 | \$8,411.49 | \$8,000.00 | 105.14 % | (\$411.49) |
| Total LODGING TAX FUND | | \$1,407.87 | \$8,411.49 | \$8,000.00 | 105.14 % | (\$411.49) |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-----------------------------------|--------------------|-----------------------|-----------------------|-----------------|-----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1-First Quarter Percent | \$3,683.30 | \$28,427.06 | \$50,000.00 | 56.85 % | \$21,572.94 |
| Total TAXES | | \$3,683.30 | \$28,427.06 | \$50,000.00 | 56.85 % | \$21,572.94 |
| 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 | \$112,573.67 | \$250,000.00 | 45.03 % | \$137,426.33 |
| Total INTERGOVERNMENTAL REVENUES | | \$0.00 | \$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 | \$19,533.54 | \$116,463.30 | \$101,000.00 | 115.31 % | (\$15,463.30) |
| Total Interest and Other Earnings | | \$19,533.54 | \$116,463.30 | \$101,000.00 | 115.31 % | (\$15,463.30) |
| 302-000-000-367-00-00-00 | Contributions from Nongov Sources | \$0.00 | \$25,000.00 | \$0.00 | | (\$25,000.00) |
| Total MISCELLANEOUS REVENUES | | \$19,533.54 | \$141,463.30 | \$101,000.00 | 140.06 % | (\$40,463.30) |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 302-000-000-397-01-01-00 | Transfer from General Gov | \$0.00 | \$500,000.00 | \$500,000.00 | 100.00 % | \$0.00 |
| 302-000-000-397-02-00-00 | Transfer from Public Works Fund | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | 100.00 % | \$0.00 |
| 302-000-000-397-04-00-00 | Transfer from EQ Fund | \$0.00 | \$500,000.00 | \$500,000.00 | 100.00 % | \$0.00 |
| Total Transfers-In | | \$0.00 | \$2,700,000.00 | \$2,700,000.00 | 100.00 % | \$0.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$2,700,000.00 | \$2,700,000.00 | 100.00 % | \$0.00 |
| Total CAPITAL IMPROVEMENT FUND | | \$23,216.84 | \$2,985,264.03 | \$4,020,834.00 | 74.24 % | \$1,035,569.97 |

| 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 | \$102,010.35 | \$912,167.39 | \$1,002,175.00 | 91.02 % | \$90,007.61 |
| 401-000-000-343-40-02-00 | Water Station & Hydrant Meters | \$341.00 | \$3,509.10 | \$5,000.00 | 70.18 % | \$1,490.90 |
| 401-000-000-343-40-09-00 | Connect/Call Out/New Service Fees | \$320.22 | \$2,458.51 | \$5,000.00 | 49.17 % | \$2,541.49 |
| Total Water Sales | | \$102,671.57 | \$918,135.00 | \$1,012,175.00 | 90.71 % | \$94,040.00 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$189,294.02 | \$1,882,835.97 | \$2,242,062.00 | 83.98 % | \$359,226.03 |
| 401-000-000-343-50-02-00 | Wastewater Solids - Fertilizer Value | \$0.00 | \$1,037.48 | \$0.00 | | (\$1,037.48) |
| Total Wastewater Services | | \$189,294.02 | \$1,883,873.45 | \$2,242,062.00 | 84.02 % | \$358,188.55 |
| Total CHARGES FOR GOODS AND SERVICES | | \$291,965.59 | \$2,802,008.45 | \$3,254,237.00 | 86.10 % | \$452,228.55 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | WA Investment Interest | \$1,343.43 | \$12,666.06 | \$10,500.00 | 120.63 % | (\$2,166.06) |
| 401-000-000-361-11-01-00 | WW Investment Interest | \$1,968.28 | \$16,034.81 | \$13,000.00 | 123.34 % | (\$3,034.81) |
| 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 | | \$3,311.71 | \$28,725.87 | \$23,500.00 | 122.24 % | (\$5,225.87) |
| Other Miscellaneous Revenues | | | | | | |
| 401-000-000-369-11-00-00 | WA Sale of Scrap and Junk | \$1,770.08 | \$6,443.07 | \$0.00 | | (\$6,443.07) |
| 401-000-000-369-91-00-00 | WA Misc Other-Immaterial Items | \$75.00 | \$225.00 | \$0.00 | | (\$225.00) |
| Total Other Miscellaneous Revenues | | \$1,845.08 | \$6,668.07 | \$0.00 | | (\$6,668.07) |
| Total MISCELLANEOUS REVENUES | | \$5,156.79 | \$35,393.94 | \$23,500.00 | 150.61 % | (\$11,893.94) |
| Total WATER/WASTEWATER FUND | | \$297,122.38 | \$2,837,402.39 | \$3,277,737.00 | 86.57 % | \$440,334.61 |

| 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 | \$9,558.64 | \$84,275.08 | \$79,000.00 | 106.68 % | (\$5,275.08) |
| Total Interest And Other Earnings | | \$9,558.64 | \$84,275.08 | \$79,000.00 | 106.68 % | (\$5,275.08) |
| Contributions and Donations | | | | | | |
| 411-000-000-367-34-00-00 | WA System Development Fees | \$0.00 | \$62,947.87 | \$33,660.00 | 187.01 % | (\$29,287.87) |
| Total Contributions and Donations | | \$0.00 | \$62,947.87 | \$33,660.00 | 187.01 % | (\$29,287.87) |
| Total MISCELLANEOUS REVENUES | | \$9,558.64 | \$147,222.95 | \$112,660.00 | 130.68 % | (\$34,562.95) |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 411-000-000-397-21-00-00 | Transfer from Water Fund | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total Transfers-In | | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total WATER CAPITAL FUND | | \$9,558.64 | \$347,222.95 | \$610,348.00 | 56.89 % | \$263,125.05 |

| 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 | \$10,243.51 | \$89,735.73 | \$83,500.00 | 107.47 % | (\$6,235.73) |
| Total Interest And Other Earnings | | \$10,243.51 | \$89,735.73 | \$83,500.00 | 107.47 % | (\$6,235.73) |
| 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 | | \$10,243.51 | \$142,331.73 | \$165,485.00 | 86.01 % | \$23,153.27 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 412-000-000-397-22-00-00 | Transfer from Wastewater Fund | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total Transfers-In | | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$200,000.00 | \$400,000.00 | 50.00 % | \$200,000.00 |
| Total WASTEWATER CAPITAL FUND | | \$10,243.51 | \$342,331.73 | \$663,173.00 | 51.62 % | \$320,841.27 |

| 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 | \$398,962.53 | \$531,950.00 | 75.00 % | \$132,987.47 |
| Total Bond Proceeds | | \$44,329.17 | \$398,962.53 | \$531,950.00 | 75.00 % | \$132,987.47 |
| Total W/S REFUNDING BONDS 2021 A & B | | \$44,329.17 | \$398,962.53 | \$531,950.00 | 75.00 % | \$132,987.47 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------|--------------------|---------------------|---------------------|-----------------|---------------------|
| EQUIPMENT RENTAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 501-000-000-361-11-00-00 | Investment Interest | \$2,470.65 | \$33,574.14 | \$32,000.00 | 104.92 % | (\$1,574.14) |
| Total Interest and Other Earnings | | \$2,470.65 | \$33,574.14 | \$32,000.00 | 104.92 % | (\$1,574.14) |
| Rents, Leases and Concessions | | | | | | |
| Interfund Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build & Fire Equip Rent | \$24.17 | \$241.70 | \$290.00 | 83.34 % | \$48.30 |
| 501-000-000-362-20-02-00 | Park Equip Rent | \$1,534.17 | \$15,341.70 | \$18,410.00 | 83.33 % | \$3,068.30 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$12,084.50 | \$120,845.00 | \$145,014.00 | 83.33 % | \$24,169.00 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$1,722.00 | \$17,220.00 | \$20,664.00 | 83.33 % | \$3,444.00 |
| Total Interfund Equipment Rental Fees | | \$15,364.84 | \$153,648.40 | \$184,378.00 | 83.33 % | \$30,729.60 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-02-00 | PK Building Rental | \$265.67 | \$2,656.70 | \$3,188.00 | 83.33 % | \$531.30 |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$2,035.83 | \$20,358.30 | \$24,430.00 | 83.33 % | \$4,071.70 |
| 501-000-000-362-50-04-00 | Cemetery Building Rental | \$484.00 | \$4,840.00 | \$5,808.00 | 83.33 % | \$968.00 |
| Total Building Rental Fees | | \$2,785.50 | \$27,855.00 | \$33,426.00 | 83.33 % | \$5,571.00 |
| Total Rents, Leases and Concessions | | \$18,150.34 | \$181,503.40 | \$217,804.00 | 83.33 % | \$36,300.60 |
| Total MISCELLANEOUS REVENUES | | \$20,620.99 | \$215,077.54 | \$249,804.00 | 86.10 % | \$34,726.46 |
| Total EQUIPMENT RENTAL FUND | | \$20,620.99 | \$215,077.54 | \$249,804.00 | 86.10 % | \$34,726.46 |

| 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 | \$169.32 | \$956.16 | \$0.00 | | (\$956.16) |
| 635-000-000-389-30-00-03 | ST State Sales Tax Collected | \$5.75 | \$282.42 | \$0.00 | | (\$282.42) |
| 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 | \$153.15 | \$553.47 | \$0.00 | | (\$553.47) |
| 635-000-000-389-30-00-21 | State Building Code Fees | \$0.00 | \$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 | | \$328.22 | \$11,732.79 | \$0.00 | | (\$11,732.79) |

| 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 | \$923.91 | \$8,303.49 | \$7,500.00 | 110.71 % | (\$803.49) |
| Total Interest and Other Earnings | | \$923.91 | \$8,303.49 | \$7,500.00 | 110.71 % | (\$803.49) |
| Contributions and Donations | | | | | | |
| 702-000-000-367-36-00-00 | Cemetery Endowment Care Fees | \$2,000.00 | \$17,000.00 | \$6,000.00 | 283.33 % | (\$11,000.00) |
| Total Contributions and Donations | | \$2,000.00 | \$17,000.00 | \$6,000.00 | 283.33 % | (\$11,000.00) |
| Total MISCELLANEOUS REVENUES | | \$2,923.91 | \$25,303.49 | \$13,500.00 | 187.43 % | (\$11,803.49) |
| Total CEMETERY ENDOWMENT FUND | | \$2,923.91 | \$25,303.49 | \$13,500.00 | 187.43 % | (\$11,803.49) |

| 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 | | \$689,064.71 | \$9,676,838.34 | \$12,204,675.00 | 79.29 % | \$2,527,836.66 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|--------------------------------|---------------------|-----------------------|------------------------|----------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$93,115.71 | \$1,130,131.51 | \$1,196,167.00 | 94.48 % | \$66,035.49 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$186,197.47 | \$1,374,997.89 | \$1,633,162.00 | 84.19 % | \$258,164.11 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$1,407.87 | \$8,411.49 | \$8,000.00 | 105.14 % | (\$411.49) |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$23,216.84 | \$2,985,264.03 | \$4,020,834.00 | 74.24 % | \$1,035,569.97 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$297,122.38 | \$2,837,402.39 | \$3,277,737.00 | 86.57 % | \$440,334.61 |
| 411-000-000-000-00-00-00 | WATER CAPITAL FUND | \$9,558.64 | \$347,222.95 | \$610,348.00 | 56.89 % | \$263,125.05 |
| 412-000-000-000-00-00-00 | WASTEWATER CAPITAL FUND | \$10,243.51 | \$342,331.73 | \$663,173.00 | 51.62 % | \$320,841.27 |
| 430-000-000-000-00-00-00 | W/S REFUNDING BONDS 2021 A & B | \$44,329.17 | \$398,962.53 | \$531,950.00 | 75.00 % | \$132,987.47 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$20,620.99 | \$215,077.54 | \$249,804.00 | 86.10 % | \$34,726.46 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$328.22 | \$11,732.79 | \$0.00 | | (\$11,732.79) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$2,923.91 | \$25,303.49 | \$13,500.00 | 187.43 % | (\$11,803.49) |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$689,064.71 | \$9,676,838.34 | \$12,204,675.00 | 79.29 % | \$2,527,836.66 |