



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 - August

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)	\$672.77	\$2,571.44	\$5,025.00	51.17 %	\$2,453.56
001-000-000-313-71-00-00	Criminal Justice	\$11,621.84	\$73,489.32	\$100,000.00	73.49 %	\$26,510.68
001-000-000-316-41-34-00	City Water Utility Taxes	\$12,041.72	\$66,809.43	\$100,217.00	66.66 %	\$33,407.57
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,898.98	\$146,360.33	\$220,246.00	66.45 %	\$73,885.67
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,942.57	\$21,507.30	\$40,000.00	53.77 %	\$18,492.70
001-000-000-316-42-33-00	Private Electric Taxes	\$13,909.73	\$158,422.61	\$200,000.00	79.21 %	\$41,577.39
001-000-000-316-42-36-00	Private Cable Taxes	\$10,535.52	\$26,810.42	\$30,000.00	89.37 %	\$3,189.58
001-000-000-316-42-37-00	Private Garbage Taxes	\$4.05	\$87,998.89	\$100,000.00	88.00 %	\$12,001.11
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,485.05	\$9,700.02	\$16,000.00	60.63 %	\$6,299.98
Total TAXES		\$75,112.23	\$597,184.73	\$850,003.00	70.26 %	\$252,818.27
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$735.83	\$20,008.87	\$35,000.00	57.17 %	\$14,991.13
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,362.50	\$11,255.00	\$10,000.00	112.55 %	(\$1,255.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$160.00	\$2,200.00	\$2,800.00	78.57 %	\$600.00
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	\$27,031.95	\$73,532.95	\$25,000.00	294.13 %	(\$48,532.95)
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$100.00	\$300.00	33.33 %	\$200.00
Total LICENSES AND PERMITS		\$29,330.28	\$107,146.82	\$73,300.00	146.18 %	(\$33,846.82)
INTERGOVERNMENTAL REVENUES						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Allocation	\$0.00	\$0.00	\$0.00		\$0.00
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	\$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	\$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	\$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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$39,045.02	\$75,089.00	52.00 %	\$36,043.98
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$0.00	\$0.00		\$0.00
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)
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
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
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$0.00	\$0.00		\$0.00
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	\$17,628.80	\$44,793.60	\$15,000.00	298.62 %	(\$29,793.60)
001-000-000-345-89-00-00	Other Planning and Development	\$2,100.00	\$3,588.20	\$3,000.00	119.61 %	(\$588.20)
Total Economic Environment		\$19,728.80	\$48,381.80	\$19,000.00	254.64 %	(\$29,381.80)
Total CHARGES FOR GOODS AND SERVICES		\$19,728.80	\$57,720.09	\$37,636.00	153.36 %	(\$20,084.09)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,904.60	\$15,370.60	\$25,000.00	61.48 %	\$9,629.40
Total FINES AND PENALTIES		\$2,904.60	\$15,370.60	\$25,000.00	61.48 %	\$9,629.40
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,488.15	\$23,991.49	\$28,000.00	85.68 %	\$4,008.51
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$12,550.00	\$21,350.00	58.78 %	\$8,800.00
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-361-40-03-00	Local Sales Interest	\$216.06	\$1,220.65	\$500.00	244.13 %	(\$720.65)
Total Interest and Other Earnings		\$5,579.21	\$37,762.14	\$49,850.00	75.75 %	\$12,087.86
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$3,635.60	\$5,507.00	66.02 %	\$1,871.40
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$31,785.75	\$42,381.00	75.00 %	\$10,595.25
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
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		\$4,871.80	\$67,589.06	\$83,463.00	80.98 %	\$15,873.94
Contributions and Donations						
001-000-000-367-10-00-00	PUD Custom Measure Incentive Grant	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$0.00	\$1,575.45	\$1,576.00	99.97 %	\$0.55
001-000-000-367-22-00-00	Contributions and Donations	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$1,575.45	\$1,576.00	99.97 %	\$0.55
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
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		\$10,451.01	\$106,965.65	\$135,139.00	79.15 %	\$28,173.35
Insurance Recoveries						
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Insurance Recoveries		\$0.00	\$0.00	\$0.00		\$0.00
NONREVENUES						
001-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
Total NONREVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total GENERAL GOVERNMENT FUND		\$137,526.92	\$923,432.91	\$1,196,167.00	77.20 %	\$272,734.09

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	\$3,621.02	\$441,795.46	\$704,921.00	62.67 %	\$263,125.54
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$79,061.34	\$435,623.10	\$650,000.00	67.02 %	\$214,376.90
Total TAXES		\$82,682.36	\$877,418.56	\$1,354,921.00	64.76 %	\$477,502.44
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	\$5,514.82	\$39,096.07	\$63,435.00	61.63 %	\$24,338.93
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,538.38	\$25,092.00	49.97 %	\$12,553.62
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$5,514.82	\$53,763.78	\$92,791.00	57.94 %	\$39,027.22
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$50.74	\$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		\$50.74	\$166.02	\$600.00	27.67 %	\$433.98
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,200.00	\$12,700.00	\$12,000.00	105.83 %	(\$700.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,000.00	\$12,950.00	\$12,000.00	107.92 %	(\$950.00)
003-000-000-343-60-03-00	Marker Settings	\$1,200.00	\$3,800.00	\$6,000.00	63.33 %	\$2,200.00
003-000-000-343-60-04-00	Vases	\$30.00	\$210.00	\$300.00	70.00 %	\$90.00
003-000-000-343-60-05-00	Liners	\$400.00	\$7,800.00	\$5,000.00	156.00 %	(\$2,800.00)
003-000-000-343-60-06-00	Marker Bases	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$225.00	\$200.00	112.50 %	(\$25.00)
003-000-000-343-60-08-00	Scatter Garden Fees	\$0.00	\$0.00	\$0.00		\$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	\$630.00	\$1,440.00	\$1,000.00	144.00 %	(\$440.00)
Total Cemetery Services		\$5,485.00	\$39,125.00	\$41,500.00	94.28 %	\$2,375.00
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$850.00	\$0.00		(\$850.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$100.00	\$850.00	\$0.00		(\$850.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$415.51	\$3,333.33	\$6,000.00	55.56 %	\$2,666.67
Total Natural & Economic Environment		\$415.51	\$3,333.33	\$6,000.00	55.56 %	\$2,666.67
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$6,615.88	\$18,901.23	\$23,500.00	80.43 %	\$4,598.77
003-000-000-347-30-02-00	PL Family Season Tickets	\$80.79	\$12,257.62	\$9,000.00	136.20 %	(\$3,257.62)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$57.71	\$741.01	\$1,500.00	49.40 %	\$758.99
003-000-000-347-30-04-00	PL Punch Card Pass	\$73.87	\$4,949.23	\$7,000.00	70.70 %	\$2,050.77
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$415.00	\$7,533.00	\$12,000.00	62.78 %	\$4,467.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$4,006.40	\$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	\$6,406.00	\$18,373.50	\$20,000.00	91.87 %	\$1,626.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-90-02-00	PK Vendor Fees	\$160.00	\$160.00	\$150.00	106.67 %	(\$10.00)
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$17,815.65	\$71,130.99	\$77,150.00	92.20 %	\$6,019.01
Total CHARGES FOR GOODS AND SERVICES		\$23,866.90	\$114,605.34	\$125,250.00	91.50 %	\$10,644.66
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$7,043.84	\$47,885.40	\$54,000.00	88.68 %	\$6,114.60
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$7,043.84	\$47,885.40	\$54,000.00	88.68 %	\$6,114.60
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
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-10-00-00	PUD Energy Efficiency Grant	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-00-00	Gifts, Pledges, Grants from Private	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$0.00	\$0.00		\$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	\$150.00	\$722.70	\$0.00		(\$722.70)
Total Other Miscellaneous Revenues		\$150.00	\$1,722.70	\$0.00		(\$1,722.70)
Total MISCELLANEOUS REVENUES		\$7,193.84	\$50,808.10	\$55,200.00	92.04 %	\$4,391.90
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)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-395-20-00-00	Comp for Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Insurance Recoveries						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Insurance Recoveries		\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
NONREVENUES						
003-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
Total NONREVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total PUBLIC WORKS FUND		\$119,257.92	\$1,101,645.78	\$1,633,162.00	67.45 %	\$531,516.22

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)	\$1,245.53	\$5,445.65	\$8,000.00	68.07 %	\$2,554.35
Total TAXES		\$1,245.53	\$5,445.65	\$8,000.00	68.07 %	\$2,554.35
Total LODGING TAX FUND		\$1,245.53	\$5,445.65	\$8,000.00	68.07 %	\$2,554.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,714.64	\$18,973.29	\$50,000.00	37.95 %	\$31,026.71
Total TAXES		\$4,714.64	\$18,973.29	\$50,000.00	37.95 %	\$31,026.71
INTERGOVERNMENTAL REVENUES						
302-000-000-331-97-17-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-331-97-18-00	FEMA Grant - Asst to Fire Fighters Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA Funds	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-333-10-19-00	US Forest Service - DNR Volunteer Fire Assist Prg	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$0.00	\$0.00	\$0.00		\$0.00
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)
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-60-00	State Safe Routes to School Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-83-15	LED Streetlight Conversion Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
302-000-000-334-04-20-00	State Dept of Commerce Grant - Library	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-01-00	PUD Energy Efficency Grant	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-337-01-02-00	RiverCom 911 Communication Tax Funds	\$0.00	\$0.00	\$0.00		\$0.00
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	\$11,479.37	\$84,260.00	\$101,000.00	83.43 %	\$16,740.00
Total Interest and Other Earnings		\$11,479.37	\$84,260.00	\$101,000.00	83.43 %	\$16,740.00
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Other Miscellaneous Revenues						
302-000-000-369-40-00-00	Judgements and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$11,479.37	\$109,260.00	\$101,000.00	108.18 %	(\$8,260.00)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
302-000-000-397-01-00-00	Transfer from General Gov - Center	\$0.00	\$0.00	\$0.00		\$0.00
302-000-000-397-01-01-00	Transfer from General Gov	\$0.00	\$0.00	\$500,000.00	0.00 %	\$500,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$16,194.01	\$131,033.29	\$4,020,834.00	3.26 %	\$3,889,800.71

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	\$118,961.98	\$670,773.35	\$1,002,175.00	66.93 %	\$331,401.65
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$955.25	\$3,168.10	\$5,000.00	63.36 %	\$1,831.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$500.00	\$1,886.58	\$5,000.00	37.73 %	\$3,113.42
Total Water Sales		\$120,417.23	\$675,828.03	\$1,012,175.00	66.77 %	\$336,346.97
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$188,989.79	\$1,480,440.80	\$2,242,062.00	66.03 %	\$761,621.20
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$188,989.79	\$1,481,478.28	\$2,242,062.00	66.08 %	\$760,583.72
Total CHARGES FOR GOODS AND SERVICES		\$309,407.02	\$2,157,306.31	\$3,254,237.00	66.29 %	\$1,096,930.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,617.94	\$9,659.24	\$10,500.00	91.99 %	\$840.76
401-000-000-361-11-01-00	WW Investment Interest	\$2,119.67	\$11,920.25	\$13,000.00	91.69 %	\$1,079.75
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$25.00	\$25.00	\$0.00		(\$25.00)
401-000-000-361-40-03-00	WW Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$3,762.61	\$21,604.49	\$23,500.00	91.93 %	\$1,895.51
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$0.00	\$0.00		\$0.00
Total Land & Facility Leases		\$0.00	\$0.00	\$0.00		\$0.00
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)
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$150.00	\$0.00		(\$150.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$4,822.99	\$0.00		(\$4,822.99)
Total MISCELLANEOUS REVENUES		\$3,762.61	\$26,427.48	\$23,500.00	112.46 %	(\$2,927.48)
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total WATER/WASTEWATER FUND		\$313,169.63	\$2,183,733.79	\$3,277,737.00	66.62 %	\$1,094,003.21

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
411-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-334-03-10-00	Dept of Ecology Grant	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$97,688.00	0.00 %	\$97,688.00
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning and Development Services		\$0.00	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$8,988.12	\$65,936.08	\$79,000.00	83.46 %	\$13,063.92
Total Interest And Other Earnings		\$8,988.12	\$65,936.08	\$79,000.00	83.46 %	\$13,063.92
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$13,949.84	\$53,844.74	\$33,660.00	159.97 %	(\$20,184.74)
Total Contributions and Donations		\$13,949.84	\$53,844.74	\$33,660.00	159.97 %	(\$20,184.74)
Total MISCELLANEOUS REVENUES		\$22,937.96	\$119,780.82	\$112,660.00	106.32 %	(\$7,120.82)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
411-000-000-395-20-00-00	Comp for Loss of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
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		\$22,937.96	\$119,780.82	\$610,348.00	19.63 %	\$490,567.18

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
412-000-000-332-92-10-00	COVID-19 Non-Grant Assist-ARPA	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-337-01-00-00	Ch Do Reg Port Auth Grant 1/2	\$0.00	\$0.00	\$0.00		\$0.00
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	\$9,610.95	\$70,034.48	\$83,500.00	83.87 %	\$13,465.52
Total Interest And Other Earnings		\$9,610.95	\$70,034.48	\$83,500.00	83.87 %	\$13,465.52
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$31,878.00	\$52,596.00	\$81,985.00	64.15 %	\$29,389.00
Total Contributions and Donations		\$31,878.00	\$52,596.00	\$81,985.00	64.15 %	\$29,389.00
Total MISCELLANEOUS REVENUES		\$41,488.95	\$122,630.48	\$165,485.00	74.10 %	\$42,854.52
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
412-000-000-397-22-10-00	Transfer from Wastewater - Sm Assests	\$0.00	\$0.00	\$0.00		\$0.00
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		\$41,488.95	\$122,630.48	\$663,173.00	18.49 %	\$540,542.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BONDS 2021 A & B						
Bond Proceeds						
430-000-000-392-35-21-00	Premiums on Bonds Issued	\$0.00	\$0.00	\$0.00		\$0.00
430-000-000-393-35-21-00	Refunding Long-Term Debt Issued	\$0.00	\$0.00	\$0.00		\$0.00
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	\$3,913.07	\$27,587.52	\$32,000.00	86.21 %	\$4,412.48
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$3,913.07	\$27,587.52	\$32,000.00	86.21 %	\$4,412.48
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$193.36	\$290.00	66.68 %	\$96.64
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$12,273.36	\$18,410.00	66.67 %	\$6,136.64
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$96,676.00	\$145,014.00	66.67 %	\$48,338.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$13,776.00	\$20,664.00	66.67 %	\$6,888.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$122,918.72	\$184,378.00	66.67 %	\$61,459.28
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$2,125.36	\$3,188.00	66.67 %	\$1,062.64
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$16,286.64	\$24,430.00	66.67 %	\$8,143.36
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$3,872.00	\$5,808.00	66.67 %	\$1,936.00
501-000-000-362-50-05-00	Water Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
Total Building Rental Fees		\$2,785.50	\$22,284.00	\$33,426.00	66.67 %	\$11,142.00
Total Rents, Leases and Concessions		\$18,150.34	\$145,202.72	\$217,804.00	66.67 %	\$72,601.28
Contributions and Donations						
501-000-000-367-10-00-00	PUD Commercial Incentive	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$0.00	\$0.00		\$0.00
Judgements and Settlements						
501-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00		\$0.00
Total Judgements and Settlements		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$22,063.41	\$172,790.24	\$249,804.00	69.17 %	\$77,013.76
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-395-20-00-00	Comp for Loss of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Insurance Recoveries						
501-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Insurance Recoveries		\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total EQUIPMENT RENTAL FUND		\$22,063.41	\$172,790.24	\$249,804.00	69.17 %	\$77,013.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-389-30-00-92	Dependent Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-397-09-00-00	Transfer from General Gov	\$0.00	\$0.00	\$0.00		\$0.00
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$0.00	\$0.00		\$0.00

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	\$87.98	\$784.35	\$0.00		(\$784.35)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$34.49	\$276.67	\$0.00		(\$276.67)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$571.01	\$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)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$69.50	\$179.00	\$0.00		(\$179.00)
635-000-000-389-30-00-31	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-32	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-34	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
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		\$762.98	\$11,377.08	\$0.00		(\$11,377.08)

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	\$913.97	\$6,492.32	\$7,500.00	86.56 %	\$1,007.68
Total Interest and Other Earnings		\$913.97	\$6,492.32	\$7,500.00	86.56 %	\$1,007.68
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,000.00	\$13,000.00	\$6,000.00	216.67 %	(\$7,000.00)
Total Contributions and Donations		\$2,000.00	\$13,000.00	\$6,000.00	216.67 %	(\$7,000.00)
Total MISCELLANEOUS REVENUES		\$2,913.97	\$19,492.32	\$13,500.00	144.39 %	(\$5,992.32)
Total CEMETERY ENDOWMENT FUND		\$2,913.97	\$19,492.32	\$13,500.00	144.39 %	(\$5,992.32)

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		\$721,890.45	\$5,145,995.72	\$12,204,675.00	42.16 %	\$7,058,679.28

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$137,526.92	\$923,432.91	\$1,196,167.00	77.20 %	\$272,734.09
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$119,257.92	\$1,101,645.78	\$1,633,162.00	67.45 %	\$531,516.22
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,245.53	\$5,445.65	\$8,000.00	68.07 %	\$2,554.35
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$16,194.01	\$131,033.29	\$4,020,834.00	3.26 %	\$3,889,800.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$313,169.63	\$2,183,733.79	\$3,277,737.00	66.62 %	\$1,094,003.21
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$22,937.96	\$119,780.82	\$610,348.00	19.63 %	\$490,567.18
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$41,488.95	\$122,630.48	\$663,173.00	18.49 %	\$540,542.52
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	\$22,063.41	\$172,790.24	\$249,804.00	69.17 %	\$77,013.76
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$762.98	\$11,377.08	\$0.00		(\$11,377.08)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,913.97	\$19,492.32	\$13,500.00	144.39 %	(\$5,992.32)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$721,890.45	\$5,145,995.72	\$12,204,675.00	42.16 %	\$7,058,679.28