



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 - November

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)	\$563.51	\$4,176.75	\$5,025.00	83.12 %	\$848.25
001-000-000-313-71-00-00	Criminal Justice	\$10,827.06	\$106,666.24	\$100,000.00	106.67 %	(\$6,666.24)
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,622.76	\$89,395.73	\$100,217.00	89.20 %	\$10,821.27
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,207.60	\$185,878.05	\$220,246.00	84.40 %	\$34,367.95
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,222.23	\$27,575.69	\$40,000.00	68.94 %	\$12,424.31
001-000-000-316-42-33-00	Private Electric Taxes	\$28,962.96	\$225,108.41	\$200,000.00	112.55 %	(\$25,108.41)
001-000-000-316-42-36-00	Private Cable Taxes	\$2,804.44	\$34,616.23	\$30,000.00	115.39 %	(\$4,616.23)
001-000-000-316-42-37-00	Private Garbage Taxes	\$4.05	\$117,919.60	\$100,000.00	117.92 %	(\$17,919.60)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,272.31	\$12,981.94	\$16,000.00	81.14 %	\$3,018.06
Total TAXES		\$74,486.92	\$807,833.61	\$850,003.00	95.04 %	\$42,169.39
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$703.28	\$28,430.87	\$35,000.00	81.23 %	\$6,569.13
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,907.50	\$16,090.00	\$10,000.00	160.90 %	(\$6,090.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$180.00	\$2,920.00	\$2,800.00	104.29 %	(\$120.00)
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$100.00	\$200.00	50.00 %	\$100.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,086.00	\$77,775.95	\$25,000.00	311.10 %	(\$52,775.95)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$170.00	\$300.00	56.67 %	\$130.00
Total LICENSES AND PERMITS		\$4,896.78	\$125,486.82	\$73,300.00	171.20 %	(\$52,186.82)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$6,700.00	\$10,670.67	\$0.00		(\$10,670.67)
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	\$0.00	\$1,186.29	\$1,118.00	106.11 %	(\$68.29)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$6,982.47	\$6,000.00	116.37 %	(\$982.47)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$226.97	\$500.00	45.39 %	\$273.03
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$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		\$6,700.00	\$61,408.19	\$75,089.00	81.78 %	\$13,680.81
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	\$9,311.48	\$18,629.46	\$18,636.00	99.96 %	\$6.54
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$789.00	\$789.00	\$0.00		(\$789.00)
Total Public Safety		\$10,100.48	\$19,418.46	\$18,636.00	104.20 %	(\$782.46)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$2,600.00	\$5,450.00	\$1,000.00	545.00 %	(\$4,450.00)
001-000-000-345-83-00-00	Plan Checking Services	\$1,349.40	\$47,610.95	\$15,000.00	317.41 %	(\$32,610.95)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$7,085.31	\$3,000.00	236.18 %	(\$4,085.31)
Total Economic Environment		\$3,949.40	\$60,146.26	\$19,000.00	316.56 %	(\$41,146.26)
Total CHARGES FOR GOODS AND SERVICES		\$14,049.88	\$79,585.03	\$37,636.00	211.46 %	(\$41,949.03)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,847.05	\$24,389.23	\$25,000.00	97.56 %	\$610.77
Total FINES AND PENALTIES		\$2,847.05	\$24,389.23	\$25,000.00	97.56 %	\$610.77
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,225.33	\$31,687.26	\$28,000.00	113.17 %	(\$3,687.26)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,200.00	\$21,350.00	\$21,350.00	100.00 %	\$0.00
001-000-000-361-40-03-00	Local Sales Interest	\$235.78	\$1,946.48	\$500.00	389.30 %	(\$1,446.48)
Total Interest and Other Earnings		\$7,661.11	\$54,983.74	\$49,850.00	110.30 %	(\$5,133.74)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$0.00	\$5,039.45	\$5,507.00	91.51 %	\$467.55
001-000-000-362-50-02-00	Riverside Center Management-50%	\$2,197.50	\$28,504.98	\$12,000.00	237.54 %	(\$16,504.98)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,531.75	\$42,381.00	\$42,381.00	100.00 %	\$0.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
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		\$6,601.35	\$92,073.53	\$83,463.00	110.32 %	(\$8,610.53)
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	\$60.00	\$250.00	24.00 %	\$190.00
Total Other Miscellaneous Revenues		\$20.00	\$59.00	\$250.00	23.60 %	\$191.00
Total MISCELLANEOUS REVENUES		\$14,282.46	\$148,691.72	\$135,139.00	110.03 %	(\$13,552.72)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total GENERAL GOVERNMENT FUND		\$117,263.09	\$1,247,394.60	\$1,196,167.00	104.28 %	(\$51,227.60)

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	\$219,132.01	\$771,319.21	\$704,921.00	109.42 %	(\$66,398.21)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$65,746.55	\$623,673.27	\$650,000.00	95.95 %	\$26,326.73
Total TAXES		\$284,878.56	\$1,394,992.48	\$1,354,921.00	102.96 %	(\$40,071.48)
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	\$4,677.84	\$55,115.19	\$63,435.00	86.88 %	\$8,319.81
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		\$4,677.84	\$77,118.08	\$92,791.00	83.11 %	\$15,672.92
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	\$0.00	\$20,600.00	\$12,000.00	171.67 %	(\$8,600.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,200.00	\$15,450.00	\$12,000.00	128.75 %	(\$3,450.00)
003-000-000-343-60-03-00	Marker Settings	\$1,000.00	\$7,200.00	\$6,000.00	120.00 %	(\$1,200.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$420.00	\$300.00	140.00 %	(\$120.00)
003-000-000-343-60-05-00	Liners	\$900.00	\$9,600.00	\$5,000.00	192.00 %	(\$4,600.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$360.00	\$2,760.00	\$1,000.00	276.00 %	(\$1,760.00)
Total Cemetery Services		\$3,460.00	\$56,355.00	\$41,500.00	135.80 %	(\$14,855.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$1,075.00	\$0.00		(\$1,075.00)
Total Transportation		\$0.00	\$1,075.00	\$0.00		(\$1,075.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$3,402.58	\$6,000.00	56.71 %	\$2,597.42
Total Natural & Economic Environment		\$0.00	\$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	\$0.00	\$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		\$0.00	\$71,320.99	\$77,150.00	92.44 %	\$5,829.01
Total CHARGES FOR GOODS AND SERVICES		\$3,460.00	\$132,319.59	\$125,250.00	105.64 %	(\$7,069.59)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,402.79	\$58,014.23	\$54,000.00	107.43 %	(\$4,014.23)
Total Interest and Other Earnings		\$2,402.79	\$58,014.23	\$54,000.00	107.43 %	(\$4,014.23)
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		\$2,402.79	\$60,936.93	\$55,200.00	110.39 %	(\$5,736.93)
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		\$295,419.19	\$1,670,417.08	\$1,633,162.00	102.28 %	(\$37,255.08)

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)	\$1,542.85	\$9,954.34	\$8,000.00	124.43 %	(\$1,954.34)
Total TAXES		\$1,542.85	\$9,954.34	\$8,000.00	124.43 %	(\$1,954.34)
Total LODGING TAX FUND		\$1,542.85	\$9,954.34	\$8,000.00	124.43 %	(\$1,954.34)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$7,276.51	\$35,703.57	\$50,000.00	71.41 %	\$14,296.43
Total TAXES		\$7,276.51	\$35,703.57	\$50,000.00	71.41 %	\$14,296.43
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	\$18,940.87	\$135,404.17	\$101,000.00	134.06 %	(\$34,404.17)
Total Interest and Other Earnings		\$18,940.87	\$135,404.17	\$101,000.00	134.06 %	(\$34,404.17)
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Total MISCELLANEOUS REVENUES		\$18,940.87	\$160,404.17	\$101,000.00	158.82 %	(\$59,404.17)
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		\$26,217.38	\$3,011,481.41	\$4,020,834.00	74.90 %	\$1,009,352.59

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	\$85,913.38	\$998,080.77	\$1,002,175.00	99.59 %	\$4,094.23
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$152.00	\$3,661.10	\$5,000.00	73.22 %	\$1,338.90
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$274.25	\$2,732.76	\$5,000.00	54.66 %	\$2,267.24
Total Water Sales		\$86,339.63	\$1,004,474.63	\$1,012,175.00	99.24 %	\$7,700.37
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$182,075.96	\$2,064,911.93	\$2,242,062.00	92.10 %	\$177,150.07
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$182,075.96	\$2,065,949.41	\$2,242,062.00	92.15 %	\$176,112.59
Total CHARGES FOR GOODS AND SERVICES		\$268,415.59	\$3,070,424.04	\$3,254,237.00	94.35 %	\$183,812.96
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,502.26	\$14,168.32	\$10,500.00	134.94 %	(\$3,668.32)
401-000-000-361-11-01-00	WW Investment Interest	\$2,204.98	\$18,239.79	\$13,000.00	140.31 %	(\$5,239.79)
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		\$3,707.24	\$32,433.11	\$23,500.00	138.01 %	(\$8,933.11)
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$0.00	\$6,443.07	\$0.00		(\$6,443.07)
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$225.00	\$0.00		(\$225.00)
Total Other Miscellaneous Revenues		\$0.00	\$6,668.07	\$0.00		(\$6,668.07)
Total MISCELLANEOUS REVENUES		\$3,707.24	\$39,101.18	\$23,500.00	166.39 %	(\$15,601.18)
Total WATER/WASTEWATER FUND		\$272,122.83	\$3,109,525.22	\$3,277,737.00	94.87 %	\$168,211.78

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	\$8,227.36	\$92,502.44	\$79,000.00	117.09 %	(\$13,502.44)
Total Interest And Other Earnings		\$8,227.36	\$92,502.44	\$79,000.00	117.09 %	(\$13,502.44)
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		\$8,227.36	\$155,450.31	\$112,660.00	137.98 %	(\$42,790.31)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$208,227.36	\$555,450.31	\$610,348.00	91.01 %	\$54,897.69

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	\$10,208.34	\$99,944.07	\$83,500.00	119.69 %	(\$16,444.07)
Total Interest And Other Earnings		\$10,208.34	\$99,944.07	\$83,500.00	119.69 %	(\$16,444.07)
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		\$10,208.34	\$152,540.07	\$165,485.00	92.18 %	\$12,944.93
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WASTEWATER CAPITAL FUND		\$210,208.34	\$552,540.07	\$663,173.00	83.32 %	\$110,632.93

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	\$487,620.87	\$531,950.00	91.67 %	\$44,329.13
Total Bond Proceeds		\$44,329.17	\$487,620.87	\$531,950.00	91.67 %	\$44,329.13
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.17	\$487,620.87	\$531,950.00	91.67 %	\$44,329.13

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	\$2,449.31	\$36,023.45	\$32,000.00	112.57 %	(\$4,023.45)
Total Interest and Other Earnings		\$2,449.31	\$36,023.45	\$32,000.00	112.57 %	(\$4,023.45)
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$24.17	\$265.87	\$290.00	91.68 %	\$24.13
501-000-000-362-20-02-00	Park Equip Rent	\$1,534.17	\$16,875.87	\$18,410.00	91.67 %	\$1,534.13
501-000-000-362-20-03-00	Street Equip Rent	\$12,084.50	\$132,929.50	\$145,014.00	91.67 %	\$12,084.50
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,722.00	\$18,942.00	\$20,664.00	91.67 %	\$1,722.00
Total Interfund Equipment Rental Fees		\$15,364.84	\$169,013.24	\$184,378.00	91.67 %	\$15,364.76
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$265.67	\$2,922.37	\$3,188.00	91.67 %	\$265.63
501-000-000-362-50-03-00	Streets Building Rental	\$2,035.83	\$22,394.13	\$24,430.00	91.67 %	\$2,035.87
501-000-000-362-50-04-00	Cemetery Building Rental	\$484.00	\$5,324.00	\$5,808.00	91.67 %	\$484.00
Total Building Rental Fees		\$2,785.50	\$30,640.50	\$33,426.00	91.67 %	\$2,785.50
Total Rents, Leases and Concessions		\$18,150.34	\$199,653.74	\$217,804.00	91.67 %	\$18,150.26
Total MISCELLANEOUS REVENUES		\$20,599.65	\$235,677.19	\$249,804.00	94.34 %	\$14,126.81
Total EQUIPMENT RENTAL FUND		\$20,599.65	\$235,677.19	\$249,804.00	94.34 %	\$14,126.81

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	\$104.58	\$1,060.74	\$0.00		(\$1,060.74)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$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	\$0.00	\$553.47	\$0.00		(\$553.47)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$217.00	\$0.00		(\$217.00)
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		\$117.58	\$11,850.37	\$0.00		(\$11,850.37)

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	\$919.94	\$9,223.43	\$7,500.00	122.98 %	(\$1,723.43)
Total Interest and Other Earnings		\$919.94	\$9,223.43	\$7,500.00	122.98 %	(\$1,723.43)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$500.00	\$17,500.00	\$6,000.00	291.67 %	(\$11,500.00)
Total Contributions and Donations		\$500.00	\$17,500.00	\$6,000.00	291.67 %	(\$11,500.00)
Total MISCELLANEOUS REVENUES		\$1,419.94	\$26,723.43	\$13,500.00	197.95 %	(\$13,223.43)
Total CEMETERY ENDOWMENT FUND		\$1,419.94	\$26,723.43	\$13,500.00	197.95 %	(\$13,223.43)

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		\$1,197,467.38	\$10,918,634.89	\$12,204,675.00	89.46 %	\$1,286,040.11

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$117,263.09	\$1,247,394.60	\$1,196,167.00	104.28 %	(\$51,227.60)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$295,419.19	\$1,670,417.08	\$1,633,162.00	102.28 %	(\$37,255.08)
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,542.85	\$9,954.34	\$8,000.00	124.43 %	(\$1,954.34)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$26,217.38	\$3,011,481.41	\$4,020,834.00	74.90 %	\$1,009,352.59
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$272,122.83	\$3,109,525.22	\$3,277,737.00	94.87 %	\$168,211.78
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$208,227.36	\$555,450.31	\$610,348.00	91.01 %	\$54,897.69
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$210,208.34	\$552,540.07	\$663,173.00	83.32 %	\$110,632.93
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.17	\$487,620.87	\$531,950.00	91.67 %	\$44,329.13
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$20,599.65	\$235,677.19	\$249,804.00	94.34 %	\$14,126.81
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$117.58	\$11,850.37	\$0.00		(\$11,850.37)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,419.94	\$26,723.43	\$13,500.00	197.95 %	(\$13,223.43)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,197,467.38	\$10,918,634.89	\$12,204,675.00	89.46 %	\$1,286,040.11