



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 - December

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)	\$536.56	\$4,713.31	\$5,025.00	93.80 %	\$311.69
001-000-000-313-71-00-00	Criminal Justice	\$9,755.98	\$116,422.22	\$100,000.00	116.42 %	(\$16,422.22)
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,109.77	\$97,505.50	\$100,217.00	97.29 %	\$2,711.50
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,679.78	\$206,557.83	\$220,246.00	93.79 %	\$13,688.17
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,302.21	\$30,877.90	\$40,000.00	77.19 %	\$9,122.10
001-000-000-316-42-33-00	Private Electric Taxes	\$21,426.09	\$246,534.50	\$200,000.00	123.27 %	(\$46,534.50)
001-000-000-316-42-36-00	Private Cable Taxes	\$2,512.73	\$37,128.96	\$30,000.00	123.76 %	(\$7,128.96)
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$117,919.60	\$100,000.00	117.92 %	(\$17,919.60)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$12,981.94	\$16,000.00	81.14 %	\$3,018.06
Total TAXES		\$66,323.12	\$874,156.73	\$850,003.00	102.84 %	(\$24,153.73)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$701.45	\$29,132.32	\$35,000.00	83.24 %	\$5,867.68
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,252.50	\$17,342.50	\$10,000.00	173.43 %	(\$7,342.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$3,000.00	\$2,800.00	107.14 %	(\$200.00)
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	\$1,249.00	\$79,024.95	\$25,000.00	316.10 %	(\$54,024.95)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$170.00	\$300.00	56.67 %	\$130.00
Total LICENSES AND PERMITS		\$3,282.95	\$128,769.77	\$73,300.00	175.67 %	(\$55,469.77)
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	\$30,300.00	\$40,970.67	\$0.00		(\$40,970.67)
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	\$2,262.51	\$6,246.72	\$7,484.00	83.47 %	\$1,237.28
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	\$1,363.61	\$5,217.96	\$4,000.00	130.45 %	(\$1,217.96)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total INTERGOVERNMENTAL REVENUES		\$33,926.12	\$95,334.31	\$75,089.00	126.96 %	(\$20,245.31)
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	\$18,629.46	\$18,636.00	99.96 %	\$6.54
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$789.00	\$0.00		(\$789.00)
Total Public Safety		\$0.00	\$19,418.46	\$18,636.00	104.20 %	(\$782.46)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$5,450.00	\$1,000.00	545.00 %	(\$4,450.00)
001-000-000-345-83-00-00	Plan Checking Services	\$1,053.15	\$48,664.10	\$15,000.00	324.43 %	(\$33,664.10)
001-000-000-345-89-00-00	Other Planning and Development	\$2,150.00	\$9,235.31	\$3,000.00	307.84 %	(\$6,235.31)
Total Economic Environment		\$3,203.15	\$63,349.41	\$19,000.00	333.42 %	(\$44,349.41)
Total CHARGES FOR GOODS AND SERVICES		\$3,203.15	\$82,788.18	\$37,636.00	219.97 %	(\$45,152.18)
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$3,303.87	\$27,693.10	\$25,000.00	110.77 %	(\$2,693.10)
Total FINES AND PENALTIES		\$3,303.87	\$27,693.10	\$25,000.00	110.77 %	(\$2,693.10)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,618.30	\$34,305.56	\$28,000.00	122.52 %	(\$6,305.56)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$21,350.00	\$21,350.00	100.00 %	\$0.00
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	\$250.22	\$2,196.70	\$500.00	439.34 %	(\$1,696.70)
Total Interest and Other Earnings		\$2,868.52	\$57,852.26	\$49,850.00	116.05 %	(\$8,002.26)
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$5,507.40	\$5,507.00	100.01 %	(\$0.40)
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$0.00	\$42,381.00	\$42,381.00	100.00 %	\$0.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.38	\$1,373.00	\$1,373.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.38	\$1,373.00	\$1,373.00	100.00 %	\$0.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.38	\$1,373.00	\$1,373.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.38	\$3,173.00	\$3,173.00	100.00 %	\$0.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.38	\$3,173.00	\$3,173.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,555.00	\$13,110.00	\$13,110.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$7,894.85	\$99,968.38	\$83,463.00	119.78 %	(\$16,505.38)
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	\$60.00	\$250.00	24.00 %	\$190.00
Total Other Miscellaneous Revenues		\$0.00	\$59.00	\$250.00	23.60 %	\$191.00
Total MISCELLANEOUS REVENUES		\$10,763.37	\$159,455.09	\$135,139.00	117.99 %	(\$24,316.09)
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		\$120,802.58	\$1,368,197.18	\$1,196,167.00	114.38 %	(\$172,030.18)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$6,264.02	\$770,665.98	\$704,921.00	109.33 %	(\$65,744.98)
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$63,146.16	\$686,819.43	\$650,000.00	105.66 %	(\$36,819.43)
Total TAXES		\$69,410.18	\$1,457,485.41	\$1,354,921.00	107.57 %	(\$102,564.41)
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$100.00	\$1,175.00	\$0.00		(\$1,175.00)
Total LICENSES AND PERMITS		\$100.00	\$1,175.00	\$0.00		(\$1,175.00)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,064.75	\$4,258.94	\$4,264.00	99.88 %	\$5.06
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,618.03	\$60,733.22	\$63,435.00	95.74 %	\$2,701.78
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,269.70	\$25,078.40	\$25,092.00	99.95 %	\$13.60
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$12,952.48	\$90,070.56	\$92,791.00	97.07 %	\$2,720.44
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	\$1,500.00	\$16,950.00	\$12,000.00	141.25 %	(\$4,950.00)
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$7,400.00	\$6,000.00	123.33 %	(\$1,400.00)
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	\$1,500.00	\$11,100.00	\$5,000.00	222.00 %	(\$6,100.00)
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	\$0.00	\$325.00	\$200.00	162.50 %	(\$125.00)
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	\$0.00	\$2,760.00	\$1,000.00	276.00 %	(\$1,760.00)
Total Cemetery Services		\$3,200.00	\$59,555.00	\$41,500.00	143.51 %	(\$18,055.00)
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$0.00	\$0.00	\$0.00		\$0.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$4,537.60	\$7,940.18	\$6,000.00	132.34 %	(\$1,940.18)
Total Natural & Economic Environment		\$4,537.60	\$7,940.18	\$6,000.00	132.34 %	(\$1,940.18)
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$355.49	\$19,256.72	\$23,500.00	81.94 %	\$4,243.28
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$355.49	\$71,676.48	\$77,150.00	92.91 %	\$5,473.52
Total CHARGES FOR GOODS AND SERVICES		\$8,093.09	\$139,337.68	\$125,250.00	111.25 %	(\$14,087.68)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,884.00	\$60,898.23	\$54,000.00	112.77 %	(\$6,898.23)
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		\$2,884.00	\$60,898.23	\$54,000.00	112.77 %	(\$6,898.23)
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
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	\$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		\$2,884.00	\$63,820.93	\$55,200.00	115.62 %	(\$8,620.93)
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)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total NONREVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total PUBLIC WORKS FUND		\$93,439.75	\$1,756,939.58	\$1,633,162.00	107.58 %	(\$123,777.58)

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)	\$1,472.52	\$11,426.86	\$12,000.00	95.22 %	\$573.14
Total TAXES		\$1,472.52	\$11,426.86	\$12,000.00	95.22 %	\$573.14
Total LODGING TAX FUND		\$1,472.52	\$11,426.86	\$12,000.00	95.22 %	\$573.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$1,580.29	\$44,201.11	\$50,000.00	88.40 %	\$5,798.89
Total TAXES		\$1,580.29	\$44,201.11	\$50,000.00	88.40 %	\$5,798.89
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	\$0.00		\$0.00
302-000-000-333-20-23-01	FHWA TA Grant - Sunset Highway	\$0.00	\$0.00	\$0.00		\$0.00
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	\$123,632.79	\$236,206.46	\$250,000.00	94.48 %	\$13,793.54
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		\$123,632.79	\$239,006.46	\$250,000.00	95.60 %	\$10,993.54
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$20,609.27	\$156,013.44	\$101,000.00	154.47 %	(\$55,013.44)
Total Interest and Other Earnings		\$20,609.27	\$156,013.44	\$101,000.00	154.47 %	(\$55,013.44)
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		\$20,609.27	\$181,013.44	\$101,000.00	179.22 %	(\$80,013.44)
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	\$500,000.00	\$500,000.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$145,822.35	\$3,164,221.01	\$3,101,000.00	102.04 %	(\$63,221.01)

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	\$80,026.33	\$1,078,107.10	\$1,002,175.00	107.58 %	(\$75,932.10)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$362.50	\$4,023.60	\$5,000.00	80.47 %	\$976.40
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$708.82	\$3,441.58	\$5,000.00	68.83 %	\$1,558.42
Total Water Sales		\$81,097.65	\$1,085,572.28	\$1,012,175.00	107.25 %	(\$73,397.28)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$206,797.75	\$2,271,709.68	\$2,242,062.00	101.32 %	(\$29,647.68)
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00		(\$1,037.48)
Total Wastewater Services		\$206,797.75	\$2,272,747.16	\$2,242,062.00	101.37 %	(\$30,685.16)
Total CHARGES FOR GOODS AND SERVICES		\$287,895.40	\$3,358,319.44	\$3,254,237.00	103.20 %	(\$104,082.44)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$976.59	\$15,144.91	\$10,500.00	144.24 %	(\$4,644.91)
401-000-000-361-11-01-00	WW Investment Interest	\$976.59	\$19,216.38	\$13,000.00	147.82 %	(\$6,216.38)
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$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		\$1,953.18	\$34,386.29	\$23,500.00	146.32 %	(\$10,886.29)
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	\$6,443.07	\$0.00		(\$6,443.07)
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	\$225.00	\$0.00		(\$225.00)
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	\$6,668.07	\$0.00		(\$6,668.07)
Total MISCELLANEOUS REVENUES		\$1,953.18	\$41,054.36	\$23,500.00	174.70 %	(\$17,554.36)
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		\$289,848.58	\$3,399,373.80	\$3,277,737.00	103.71 %	(\$121,636.80)

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	\$7,651.58	\$100,154.02	\$79,000.00	126.78 %	(\$21,154.02)
Total Interest And Other Earnings		\$7,651.58	\$100,154.02	\$79,000.00	126.78 %	(\$21,154.02)
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		\$7,651.58	\$163,101.89	\$112,660.00	144.77 %	(\$50,441.89)
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	\$800,000.00	\$400,000.00	200.00 %	(\$400,000.00)
Total Transfers-In		\$0.00	\$800,000.00	\$400,000.00	200.00 %	(\$400,000.00)
Total OTHER FINANCING SOURCES		\$0.00	\$800,000.00	\$400,000.00	200.00 %	(\$400,000.00)
Total WATER CAPITAL FUND		\$7,651.58	\$963,101.89	\$610,348.00	157.80 %	(\$352,753.89)

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	\$11,497.05	\$111,441.12	\$83,500.00	133.46 %	(\$27,941.12)
Total Interest And Other Earnings		\$11,497.05	\$111,441.12	\$83,500.00	133.46 %	(\$27,941.12)
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		\$11,497.05	\$164,037.12	\$165,485.00	99.13 %	\$1,447.88
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		\$11,497.05	\$164,037.12	\$663,173.00	24.74 %	\$499,135.88

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	\$44,329.15	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
Total Bond Proceeds		\$44,329.15	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
Total W/S REFUNDING BONDS 2021 A & B		\$44,329.15	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-348-20-01-00	Plan/Build & Fire Equip Rent	\$24.13	\$290.00	\$290.00	100.00 %	\$0.00
501-000-000-348-20-02-00	Park Equip Rent	\$1,534.13	\$18,410.00	\$18,410.00	100.00 %	\$0.00
501-000-000-348-20-03-00	Street Equip Rent	\$12,084.50	\$145,014.00	\$145,014.00	100.00 %	\$0.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$1,722.00	\$20,664.00	\$20,664.00	100.00 %	\$0.00
501-000-000-348-20-05-00	Water Dept Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-348-20-06-00	Wastewater Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
Total Interfund Equipment Rental Fees		\$15,364.76	\$184,378.00	\$184,378.00	100.00 %	\$0.00
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.63	\$3,188.00	\$3,188.00	100.00 %	\$0.00
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.87	\$24,430.00	\$24,430.00	100.00 %	\$0.00
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$5,808.00	\$5,808.00	100.00 %	\$0.00
501-000-000-348-50-05-00	Water Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-348-50-06-00	Wastewater Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
Total Building Rental Fees		\$2,785.50	\$33,426.00	\$33,426.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$18,150.26	\$217,804.00	\$217,804.00	100.00 %	\$0.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,678.06	\$38,701.51	\$32,000.00	120.94 %	(\$6,701.51)
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$2,678.06	\$38,701.51	\$32,000.00	120.94 %	(\$6,701.51)
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		\$2,678.06	\$38,701.51	\$32,000.00	120.94 %	(\$6,701.51)
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		\$20,828.32	\$256,505.51	\$249,804.00	102.68 %	(\$6,701.51)

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	\$124.50	\$1,185.24	\$0.00		(\$1,185.24)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$376.62	\$659.04	\$0.00		(\$659.04)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$29.51	\$3,101.90	\$0.00		(\$3,101.90)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$553.47	\$0.00		(\$553.47)
635-000-000-389-30-00-07	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	\$50.00	\$267.00	\$0.00		(\$267.00)
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		\$580.63	\$12,431.00	\$0.00		(\$12,431.00)

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	\$1,004.94	\$10,228.37	\$7,500.00	136.38 %	(\$2,728.37)
Total Interest and Other Earnings		\$1,004.94	\$10,228.37	\$7,500.00	136.38 %	(\$2,728.37)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$19,000.00	\$6,000.00	316.67 %	(\$13,000.00)
Total Contributions and Donations		\$1,500.00	\$19,000.00	\$6,000.00	316.67 %	(\$13,000.00)
Total MISCELLANEOUS REVENUES		\$2,504.94	\$29,228.37	\$13,500.00	216.51 %	(\$15,728.37)
Total CEMETERY ENDOWMENT FUND		\$2,504.94	\$29,228.37	\$13,500.00	216.51 %	(\$15,728.37)

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		\$738,777.45	\$11,657,412.34	\$11,288,841.00	103.26 %	(\$368,571.34)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$120,802.58	\$1,368,197.18	\$1,196,167.00	114.38 %	(\$172,030.18)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$93,439.75	\$1,756,939.58	\$1,633,162.00	107.58 %	(\$123,777.58)
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,472.52	\$11,426.86	\$12,000.00	95.22 %	\$573.14
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$145,822.35	\$3,164,221.01	\$3,101,000.00	102.04 %	(\$63,221.01)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$289,848.58	\$3,399,373.80	\$3,277,737.00	103.71 %	(\$121,636.80)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,651.58	\$963,101.89	\$610,348.00	157.80 %	(\$352,753.89)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$11,497.05	\$164,037.12	\$663,173.00	24.74 %	\$499,135.88
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,329.15	\$531,950.02	\$531,950.00	100.00 %	(\$0.02)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$20,828.32	\$256,505.51	\$249,804.00	102.68 %	(\$6,701.51)
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	\$580.63	\$12,431.00	\$0.00		(\$12,431.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,504.94	\$29,228.37	\$13,500.00	216.51 %	(\$15,728.37)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$738,777.45	\$11,657,412.34	\$11,288,841.00	103.26 %	(\$368,571.34)