



Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Balance - Unassigned

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-00-00	Real and Personal Property Taxes	\$8.43	\$4,984.93	\$100,000.00	4.98%	\$95,015.07
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,586.00	0.00%	\$3,586.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$355.08	\$1,427.00	\$5,025.00	28.40%	\$3,598.00
001-000-000-313-71-00-00	Criminal Justice	\$7,607.39	\$27,285.90	\$100,000.00	27.29%	\$72,714.10
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,174.56	\$21,746.74	\$105,226.00	20.67%	\$83,479.26
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$50,928.01	\$87,916.76	\$228,690.00	38.44%	\$140,773.24
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,426.91	\$7,555.48	\$30,000.00	25.18%	\$22,444.52
001-000-000-316-42-33-00	Private Electric Taxes	\$13,902.76	\$63,074.34	\$230,000.00	27.42%	\$166,925.66
001-000-000-316-42-36-00	Private Cable Taxes	\$2,507.40	\$7,587.89	\$30,000.00	25.29%	\$22,412.11
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$32,680.03	\$100,000.00	32.68%	\$67,319.97
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,809.32	\$16,000.00	17.56%	\$13,190.68
001-000-000-321-91-00-00	Franchise Fees	\$758.62	\$8,216.83	\$35,000.00	23.48%	\$26,783.17
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,550.00	\$4,560.00	\$10,000.00	45.60%	\$5,440.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$580.00	\$1,040.00	\$2,800.00	37.14%	\$1,760.00
001-000-000-321-99-03-00	Sign Permits	\$75.00	\$75.00	\$200.00	37.50%	\$125.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,659.00	\$4,762.00	\$25,000.00	19.05%	\$20,238.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$50.00	\$300.00	16.67%	\$250.00
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	\$2,025.24	\$2,025.24	\$7,484.00	27.06%	\$5,458.76
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$309.55	\$1,275.00	24.28%	\$965.45
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,826.05	\$6,000.00	30.43%	\$4,173.95
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$1,090.07	\$4,529.00	24.07%	\$3,438.93
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,483.13	\$1,483.13	\$4,000.00	37.08%	\$2,516.87
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$110.56	\$500.00	22.11%	\$389.44
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$5,649.64	\$24,257.00	23.29%	\$18,607.36
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00

001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$0.00	\$0.00	\$0.00		\$0.00
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$0.00	\$17,949.00	0.00%	\$17,949.00
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	\$0.00	\$17,949.00	0.00%	\$17,949.00
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	\$0.00	\$1,682.20	\$15,000.00	11.21%	\$13,317.80
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
Total Economic Environment		\$0.00	\$2,982.20	\$19,000.00	15.70%	\$16,017.80
Interest and Other Earnings						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,387.28	\$7,131.58	\$25,000.00	28.53%	\$17,868.42
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,445.86	\$7,200.54	\$28,000.00	25.72%	\$20,799.46
001-000-000-361-11-01-00	Investment Interest-Bonds	\$3,600.00	\$5,475.00	\$21,350.00	25.64%	\$15,875.00
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	\$261.12	\$729.35	\$500.00	145.87%	(\$229.35)
Total Interest and Other Earnings		\$6,306.98	\$13,404.89	\$49,850.00	26.89%	\$36,445.11
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School	\$467.95	\$1,403.85	\$5,528.00	25.40%	\$4,124.15
001-000-000-362-50-02-00	Riverside Center Management-50%	\$2,225.00	\$4,693.75	\$3,000.00	156.46%	(\$1,693.75)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,676.17	\$14,704.68	\$44,114.00	33.33%	\$29,409.32
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$343.26	\$1,373.00	25.00%	\$1,029.74
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$343.26	\$1,373.00	25.00%	\$1,029.74
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$343.26	\$1,373.00	25.00%	\$1,029.74
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$793.26	\$3,173.00	25.00%	\$2,379.74
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$793.26	\$3,173.00	25.00%	\$2,379.74
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$13,984.00	0.00%	\$13,984.00
Total Rents, Leases and Concessions		\$7,241.22	\$23,418.58	\$77,091.00	30.38%	\$53,672.42
Contributions and Donations						
001-000-000-367-10-00-00	PUD Custom Measure Incentive Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-10-01-00	RiverCom 911 Shared Funding	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-367-22-00-00	Contributions and Donations	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$250.00	0.00%	\$250.00

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	
001-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00	
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$1,839.67	\$3,320.50	\$658,095.00	0.50%	\$654,774.50	
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$41,321.09	\$166,748.49	\$650,000.00	25.65%	\$483,251.51	
003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$100.00	\$0.00		(\$100.00)	
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,075.32	\$1,075.32	\$4,294.00	25.04%	\$3,218.68	
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,936.34	\$13,827.26	\$61,196.00	22.60%	\$47,368.74	
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,331.92	\$6,331.92	\$25,330.00	25.00%	\$18,998.08	
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00	
Sales of Merchandise							
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$0.00		\$0.00	
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$0.00		\$0.00	
Total Sales of Merchandise		\$0.00	\$0.00	\$0.00		\$0.00	
Cemetery Services							
003-000-000-343-60-01-00	Burial Plots	\$1,000.00	\$3,400.00	\$12,000.00	28.33%	\$8,600.00	
003-000-000-343-60-02-00	Opening & Closing Services	\$1,300.00	\$4,100.00	\$12,000.00	34.17%	\$7,900.00	
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$1,000.00	\$6,000.00	16.67%	\$5,000.00	
003-000-000-343-60-04-00	Vases	\$0.00	\$30.00	\$300.00	10.00%	\$270.00	
003-000-000-343-60-05-00	Liners	\$400.00	\$2,600.00	\$5,000.00	52.00%	\$2,400.00	
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	\$25.00	\$200.00	12.50%	\$175.00	
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	\$0.00	\$1,000.00	0.00%	\$1,000.00	
Total Cemetery Services		\$3,100.00	\$11,155.00	\$41,500.00	26.88%	\$30,345.00	
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	\$0.00	\$337.44	\$6,000.00	5.62%	\$5,662.56	
Total Natural & Economic Environment		\$0.00	\$337.44	\$6,000.00	5.62%	\$5,662.56	
Culture and Recreation							
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00%	\$23,500.00	
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00	
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00	
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00	
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	

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	\$0.00	\$20,000.00	0.00%	\$20,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$77,150.00	0.00%	\$77,150.00
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,840.24	\$8,369.53	\$54,000.00	15.50%	\$45,630.47
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		\$2,840.24	\$8,369.53	\$54,000.00	15.50%	\$45,630.47
Rents, Leases and Concessions						
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
Total Rents, Leases and Concessions		\$1,200.00	\$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	\$0.00	\$0.00		\$0.00
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Disposition of Capital Assets						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$500.00	\$1,500.00	\$5,000.00	30.00%	\$3,500.00
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
003-999-000-389-10-00-00	Receipts Pending Identification	\$0.00	\$0.00	\$0.00		\$0.00
108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$969.31	\$4,406.95	\$8,000.00	55.09%	\$3,593.05
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,583.56	\$8,050.69	\$50,000.00	16.10%	\$41,949.31
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	\$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	\$12,000.00	\$0.00		(\$12,000.00)
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	\$0.00		\$0.00
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 Efficiency 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
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$21,420.29	\$62,274.75	\$101,000.00	61.66%	\$38,725.25
Total Interest and Other Earnings		\$21,420.29	\$62,274.75	\$101,000.00	61.66%	\$38,725.25
302-000-000-367-00-00-00	Contributions from Nongov Sources	\$0.00	\$0.00	\$0.00		\$0.00
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
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	\$0.00		\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
302-000-000-397-04-00-00	Transfer from EQ Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$71,463.60	\$210,035.37	\$1,042,260.00	20.15%	\$832,224.63
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$158.00	\$5,662.00	\$5,000.00	113.24%	(\$662.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$123.98	\$1,770.00	\$5,000.00	35.40%	\$3,230.00
Total Water Sales		\$71,745.58	\$217,467.37	\$1,052,260.00	20.67%	\$834,792.63
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$209,280.05	\$577,995.59	\$2,286,905.00	25.27%	\$1,708,909.41
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$209,280.05	\$579,167.54	\$2,286,905.00	25.33%	\$1,707,737.46

Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$653.38	\$2,355.37	\$10,500.00	22.43%	\$8,144.63
401-000-000-361-11-01-00	WW Investment Interest	\$924.72	\$2,744.21	\$13,000.00	21.11%	\$10,255.79
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		\$1,578.10	\$5,124.58	\$23,500.00	21.81%	\$18,375.42
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	\$0.00	\$0.00		\$0.00
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	\$75.00	\$75.00	\$0.00		(\$75.00)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$75.00	\$75.00	\$0.00		(\$75.00)
Planning and Development Services						
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
411-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
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 Planning and Development Services		\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$8,690.95	\$25,508.59	\$79,000.00	32.29%	\$53,491.41
Total Interest And Other Earnings		\$8,690.95	\$25,508.59	\$79,000.00	32.29%	\$53,491.41
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$4,849.76	\$33,660.00	14.41%	\$28,810.24
Total Contributions and Donations		\$0.00	\$4,849.76	\$33,660.00	14.41%	\$28,810.24
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
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.68	\$97,688.00	6.92%	\$90,931.32

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
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$10,635.80	\$31,029.59	\$83,500.00	37.16%	\$52,470.41
Total Interest And Other Earnings		\$10,635.80	\$31,029.59	\$83,500.00	37.16%	\$52,470.41
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$2,348.00	\$81,985.00	2.86%	\$79,637.00
Total Contributions and Donations		\$0.00	\$2,348.00	\$81,985.00	2.86%	\$79,637.00
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00		\$0.00
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	\$44,235.05	\$132,705.15	\$530,821.00	25.00%	\$398,115.85
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-348-20-01-00	Plan/Build & Fire Equip Rent	\$49.00	\$147.00	\$290.00	50.69%	\$143.00
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$3,118.74	\$18,410.00	16.94%	\$15,291.26
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$20,809.50	\$145,014.00	14.35%	\$124,204.50
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$6,156.24	\$20,664.00	29.79%	\$14,507.76
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		\$10,077.16	\$30,231.48	\$184,378.00	16.40%	\$154,146.52
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$797.01	\$3,188.00	25.00%	\$2,390.99
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$6,107.49	\$24,430.00	25.00%	\$18,322.51
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$1,452.00	\$5,808.00	25.00%	\$4,356.00
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	\$8,356.50	\$33,426.00	25.00%	\$25,069.50
Total Rents, Leases and Concessions		\$12,862.66	\$38,587.98	\$217,804.00	17.72%	\$179,216.02
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,709.73	\$7,818.02	\$32,000.00	24.43%	\$24,181.98
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$2,709.73	\$7,818.02	\$32,000.00	24.43%	\$24,181.98
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
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 Assests	\$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
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
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$33.60	\$220.92	\$0.00		(\$220.92)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$28.34	\$0.00		(\$28.34)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.30	\$6.30	\$0.00		(\$6.30)
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	\$0.00	\$13.00	\$0.00		(\$13.00)
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	\$0.00	\$0.00		\$0.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$1,053.75	\$3,049.83	\$8,650.00	35.26%	\$5,600.17
Total Interest and Other Earnings		\$1,053.75	\$3,049.83	\$8,650.00	35.26%	\$5,600.17
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$4,000.00	\$10,000.00	40.00%	\$6,000.00
Total Contributions and Donations		\$1,500.00	\$4,000.00	\$10,000.00	40.00%	\$6,000.00
Total MISCELLANEOUS REVENUES		\$2,553.75	\$7,049.83	\$18,650.00	37.80%	\$11,600.17

999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
	Grand Totals	\$561,551.32	\$1,701,414.90	\$8,259,238.00	20.60%	\$6,557,823.10

