



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: 2024 - April

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	\$67,211.11	\$72,196.04	\$100,000.00	72.20%	\$27,803.96
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)	\$308.11	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
001-000-000-313-71-00-00	Criminal Justice	\$7,808.57	\$35,094.47	\$100,000.00	35.09%	\$64,905.53
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,920.88	\$28,667.62	\$105,226.00	27.24%	\$76,558.38
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,393.28	\$75,310.04	\$228,690.00	32.93%	\$153,379.96
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,896.52	\$9,452.00	\$30,000.00	31.51%	\$20,548.00
001-000-000-316-42-33-00	Private Electric Taxes	\$27,460.63	\$90,534.97	\$230,000.00	39.36%	\$139,465.03
001-000-000-316-42-36-00	Private Cable Taxes	\$872.61	\$8,460.50	\$30,000.00	28.20%	\$21,539.50
001-000-000-316-42-37-00	Private Garbage Taxes	\$32,569.52	\$65,249.55	\$100,000.00	65.25%	\$34,750.45
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$2,809.32	\$16,000.00	17.56%	\$13,190.68
Total TAXES		\$162,441.23	\$389,509.62	\$948,527.00	41.06%	\$559,017.38
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$726.33	\$8,943.16	\$35,000.00	25.55%	\$26,056.84
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,400.00	\$5,960.00	\$10,000.00	59.60%	\$4,040.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,240.00	\$2,800.00	44.29%	\$1,560.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$75.00	\$200.00	37.50%	\$125.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$4,729.00	\$9,491.00	\$25,000.00	37.96%	\$15,509.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$50.00	\$300.00	16.67%	\$250.00
Total LICENSES AND PERMITS		\$7,055.33	\$25,759.16	\$73,300.00	35.14%	\$47,540.84
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$29,847.55	\$29,847.55	\$22,000.00	135.67%	(\$7,847.55)
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$2,025.24	\$7,484.00	27.06%	\$5,458.76
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$309.63	\$619.18	\$1,275.00	48.56%	\$655.82
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,826.52	\$3,652.57	\$6,000.00	60.88%	\$2,347.43
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,090.30	\$2,180.37	\$4,529.00	48.14%	\$2,348.63
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,483.13	\$4,000.00	37.08%	\$2,516.87
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$72.02	\$182.58	\$500.00	36.52%	\$317.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,049.91	\$11,699.55	\$24,257.00	48.23%	\$12,557.45
Total INTERGOVERNMENTAL REVENUES		\$39,195.93	\$51,690.17	\$70,045.00	73.80%	\$18,354.83
CHARGES FOR GOODS AND SERVICES						
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
Total Public Safety		\$0.00	\$0.00	\$17,949.00	0.00%	\$17,949.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,836.60	\$4,518.80	\$15,000.00	30.13%	\$10,481.20
001-000-000-345-89-00-00	Other Planning and Development	\$1,951.66	\$3,251.66	\$3,000.00	108.39%	(\$251.66)
Total Economic Environment		\$4,788.26	\$7,770.46	\$19,000.00	40.90%	\$11,229.54
Total CHARGES FOR GOODS AND SERVICES		\$4,788.26	\$7,770.46	\$36,949.00	21.03%	\$29,178.54
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,303.62	\$9,435.20	\$25,000.00	37.74%	\$15,564.80
Total FINES AND PENALTIES		\$2,303.62	\$9,435.20	\$25,000.00	37.74%	\$15,564.80
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,207.18	\$9,407.72	\$28,000.00	33.60%	\$18,592.28
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$5,475.00	\$21,350.00	25.64%	\$15,875.00
001-000-000-361-40-03-00	Local Sales Interest	\$158.51	\$887.86	\$500.00	177.57%	(\$387.86)
Total Interest and Other Earnings		\$2,365.69	\$15,770.58	\$49,850.00	31.64%	\$34,079.42
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$1,871.80	\$5,528.00	33.86%	\$3,656.20
001-000-000-362-50-02-00	Riverside Center Management-50%	\$487.50	\$5,181.25	\$3,000.00	172.71%	(\$2,181.25)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,676.17	\$18,380.85	\$44,114.00	41.67%	\$25,733.15
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$457.68	\$1,373.00	33.33%	\$915.32
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$457.68	\$1,373.00	33.33%	\$915.32
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$457.68	\$1,373.00	33.33%	\$915.32
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,057.68	\$3,173.00	33.33%	\$2,115.32
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,057.68	\$3,173.00	33.33%	\$2,115.32
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		\$5,503.72	\$28,922.30	\$77,091.00	37.52%	\$48,168.70
Other Miscellaneous Revenues						
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
Total MISCELLANEOUS REVENUES		\$7,869.41	\$44,692.88	\$127,191.00	35.14%	\$82,498.12
Total GENERAL GOVERNMENT FUND		\$223,653.78	\$528,857.49	\$1,281,012.00	41.28%	\$752,154.51

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	\$72,489.70	\$75,810.20	\$658,095.00	11.52%	\$582,284.80
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$48,003.40	\$214,751.89	\$650,000.00	33.04%	\$435,248.11
Total TAXES		\$120,493.10	\$290,562.09	\$1,308,095.00	22.21%	\$1,017,532.91
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$100.00	\$0.00		(\$100.00)
Total LICENSES AND PERMITS		\$0.00	\$100.00	\$0.00		(\$100.00)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,075.32	\$4,294.00	25.04%	\$3,218.68
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,156.88	\$17,984.14	\$61,196.00	29.39%	\$43,211.86
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,331.92	\$25,330.00	25.00%	\$18,998.08
Total INTERGOVERNMENTAL REVENUES		\$4,156.88	\$25,391.38	\$90,820.00	27.96%	\$65,428.62
CHARGES FOR GOODS AND SERVICES						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$3,400.00	\$12,000.00	28.33%	\$8,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,000.00	\$5,100.00	\$12,000.00	42.50%	\$6,900.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$1,000.00	\$6,000.00	16.67%	\$5,000.00
003-000-000-343-60-04-00	Vases	\$90.00	\$120.00	\$300.00	40.00%	\$180.00
003-000-000-343-60-05-00	Liners	\$400.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$75.00	\$100.00	\$200.00	50.00%	\$100.00
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		\$1,565.00	\$12,720.00	\$41,500.00	30.65%	\$28,780.00
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
003-000-000-347-90-01-00	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
Total Culture and Recreation		\$0.00	\$0.00	\$77,150.00	0.00%	\$77,150.00
Total CHARGES FOR GOODS AND SERVICES		\$1,565.00	\$13,057.44	\$124,650.00	10.48%	\$111,592.56
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,723.34	\$11,092.87	\$54,000.00	20.54%	\$42,907.13
Total Interest and Other Earnings		\$2,723.34	\$11,092.87	\$54,000.00	20.54%	\$42,907.13
Rents, Leases and Concessions						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total MISCELLANEOUS REVENUES		\$2,723.34	\$12,292.87	\$55,200.00	22.27%	\$42,907.13
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,750.00	\$3,250.00	\$5,000.00	65.00%	\$1,750.00
Total OTHER INCREASES IN FUND RESOURCES		\$1,750.00	\$3,250.00	\$5,000.00	65.00%	\$1,750.00
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$6,997.82	\$6,997.82	\$0.00		(\$6,997.82)
Total Disposition of Capital Assets		\$6,997.82	\$6,997.82	\$0.00		(\$6,997.82)
Total OTHER FINANCING SOURCES		\$6,997.82	\$6,997.82	\$0.00		(\$6,997.82)
Total PUBLIC WORKS FUND		\$137,686.14	\$351,651.60	\$1,583,765.00	22.20%	\$1,232,113.40

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)	\$687.62	\$5,094.57	\$8,000.00	63.68%	\$2,905.43
Total TAXES		\$687.62	\$5,094.57	\$8,000.00	63.68%	\$2,905.43
Total LODGING TAX FUND		\$687.62	\$5,094.57	\$8,000.00	63.68%	\$2,905.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,897.63	\$11,948.32	\$50,000.00	23.90%	\$38,051.68
Total TAXES		\$3,897.63	\$11,948.32	\$50,000.00	23.90%	\$38,051.68
INTERGOVERNMENTAL REVENUES						
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$12,000.00	\$0.00		(\$12,000.00)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$12,000.00	\$0.00		(\$12,000.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$19,946.01	\$82,220.76	\$101,000.00	81.41%	\$18,779.24
Total Interest and Other Earnings		\$19,946.01	\$82,220.76	\$101,000.00	81.41%	\$18,779.24
Total MISCELLANEOUS REVENUES		\$19,946.01	\$82,220.76	\$101,000.00	81.41%	\$18,779.24
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$5,466.04	\$5,466.04	\$0.00		(\$5,466.04)
Total Disposition of Capital Assets		\$5,466.04	\$5,466.04	\$0.00		(\$5,466.04)
Transfers-In						
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total OTHER FINANCING SOURCES		\$5,466.04	\$5,466.04	\$200,000.00	2.73%	\$194,533.96
Total CAPITAL IMPROVEMENT FUND		\$29,309.68	\$111,635.12	\$351,000.00	31.80%	\$239,364.88

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	\$70,426.36	\$280,461.73	\$1,042,260.00	26.91%	\$761,798.27
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$351.00	\$6,013.00	\$5,000.00	120.26%	(\$1,013.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$210.00	\$1,980.00	\$5,000.00	39.60%	\$3,020.00
Total Water Sales		\$70,987.36	\$288,454.73	\$1,052,260.00	27.41%	\$763,805.27
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$178,309.47	\$756,305.06	\$2,286,905.00	33.07%	\$1,530,599.94
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$178,309.47	\$757,477.01	\$2,286,905.00	33.12%	\$1,529,427.99
Total CHARGES FOR GOODS AND SERVICES		\$249,296.83	\$1,045,931.74	\$3,339,165.00	31.32%	\$2,293,233.26
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$538.57	\$2,893.94	\$10,500.00	27.56%	\$7,606.06
401-000-000-361-11-01-00	WW Investment Interest	\$940.30	\$3,684.51	\$13,000.00	28.34%	\$9,315.49
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		\$1,478.87	\$6,603.45	\$23,500.00	28.10%	\$16,896.55
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$75.00	\$0.00		(\$75.00)
Total Other Miscellaneous Revenues		\$0.00	\$75.00	\$0.00		(\$75.00)
Total MISCELLANEOUS REVENUES		\$1,478.87	\$6,678.45	\$23,500.00	28.42%	\$16,821.55
Total WATER/WASTEWATER FUND		\$250,775.70	\$1,052,610.19	\$3,362,665.00	31.30%	\$2,310,054.81

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	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$8,224.15	\$33,732.74	\$79,000.00	42.70%	\$45,267.26
Total Interest And Other Earnings		\$8,224.15	\$33,732.74	\$79,000.00	42.70%	\$45,267.26
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$7,831.02	\$12,680.78	\$33,660.00	37.67%	\$20,979.22
Total Contributions and Donations		\$7,831.02	\$12,680.78	\$33,660.00	37.67%	\$20,979.22
Total MISCELLANEOUS REVENUES		\$16,055.17	\$46,413.52	\$112,660.00	41.20%	\$66,246.48
OTHER FINANCING SOURCES						
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		\$16,055.17	\$53,170.21	\$610,348.00	8.71%	\$557,177.79

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	\$6,756.68	\$97,688.00	6.92%	\$90,931.32
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$6,756.68	\$97,688.00	6.92%	\$90,931.32
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$10,109.02	\$41,138.61	\$83,500.00	49.27%	\$42,361.39
Total Interest And Other Earnings		\$10,109.02	\$41,138.61	\$83,500.00	49.27%	\$42,361.39
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$2,395.00	\$4,743.00	\$81,985.00	5.79%	\$77,242.00
Total Contributions and Donations		\$2,395.00	\$4,743.00	\$81,985.00	5.79%	\$77,242.00
Total MISCELLANEOUS REVENUES		\$12,504.02	\$45,881.61	\$165,485.00	27.73%	\$119,603.39
Total WASTEWATER CAPITAL FUND		\$12,504.02	\$52,638.29	\$263,173.00	20.00%	\$210,534.71

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	\$44,235.05	\$176,940.20	\$530,821.00	33.33%	\$353,880.80
Total Bond Proceeds		\$44,235.05	\$176,940.20	\$530,821.00	33.33%	\$353,880.80
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$176,940.20	\$530,821.00	33.33%	\$353,880.80

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	\$49.00	\$196.00	\$290.00	67.59%	\$94.00
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$4,158.32	\$18,410.00	22.59%	\$14,251.68
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$27,746.00	\$145,014.00	19.13%	\$117,268.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$8,208.32	\$20,664.00	39.72%	\$12,455.68
Total Interfund Equipment Rental Fees		\$10,077.16	\$40,308.64	\$184,378.00	21.86%	\$144,069.36
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$1,062.68	\$3,188.00	33.33%	\$2,125.32
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$8,143.32	\$24,430.00	33.33%	\$16,286.68
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$1,936.00	\$5,808.00	33.33%	\$3,872.00
Total Building Rental Fees		\$2,785.50	\$11,142.00	\$33,426.00	33.33%	\$22,284.00
Total Rents, Leases and Concessions		\$12,862.66	\$51,450.64	\$217,804.00	23.62%	\$166,353.36
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,602.37	\$10,420.39	\$32,000.00	32.56%	\$21,579.61
Total Interest and Other Earnings		\$2,602.37	\$10,420.39	\$32,000.00	32.56%	\$21,579.61
Total MISCELLANEOUS REVENUES		\$2,602.37	\$10,420.39	\$32,000.00	32.56%	\$21,579.61
Total EQUIPMENT RENTAL FUND		\$15,465.03	\$61,871.03	\$249,804.00	24.77%	\$187,932.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$41.16	\$262.08	\$0.00		(\$262.08)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$28.34	\$0.00		(\$28.34)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.30	\$0.00		(\$6.30)
635-000-000-389-30-00-21	State Building Code Fees	\$13.00	\$26.00	\$0.00		(\$26.00)
Total TREASURER'S CLEARING FUND		\$54.16	\$322.72	\$0.00		(\$322.72)

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	\$1,012.65	\$4,062.48	\$8,650.00	46.97%	\$4,587.52
Total Interest and Other Earnings		\$1,012.65	\$4,062.48	\$8,650.00	46.97%	\$4,587.52
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Contributions and Donations		\$1,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total MISCELLANEOUS REVENUES		\$2,012.65	\$9,062.48	\$18,650.00	48.59%	\$9,587.52
Total CEMETERY ENDOWMENT FUND		\$2,012.65	\$9,062.48	\$18,650.00	48.59%	\$9,587.52

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		\$732,439.00	\$2,403,853.90	\$8,259,238.00	29.11%	\$5,855,384.10

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$223,653.78	\$528,857.49	\$1,281,012.00	41.28%	\$752,154.51
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$137,686.14	\$351,651.60	\$1,583,765.00	22.20%	\$1,232,113.40
108-000-000-000-00-00-00	LODGING TAX FUND	\$687.62	\$5,094.57	\$8,000.00	63.68%	\$2,905.43
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$29,309.68	\$111,635.12	\$351,000.00	31.80%	\$239,364.88
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$250,775.70	\$1,052,610.19	\$3,362,665.00	31.30%	\$2,310,054.81
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$16,055.17	\$53,170.21	\$610,348.00	8.71%	\$557,177.79
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$12,504.02	\$52,638.29	\$263,173.00	20.00%	\$210,534.71
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$176,940.20	\$530,821.00	33.33%	\$353,880.80
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,465.03	\$61,871.03	\$249,804.00	24.77%	\$187,932.97
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$54.16	\$322.72	\$0.00		(\$322.72)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,012.65	\$9,062.48	\$18,650.00	48.59%	\$9,587.52
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$732,439.00	\$2,403,853.90	\$8,259,238.00	29.11%	\$5,855,384.10