



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 - May

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	\$213,987.07	\$286,183.11	\$100,000.00	286.18%	(\$186,183.11)
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)	\$0.00	\$1,735.11	\$5,025.00	34.53%	\$3,289.89
001-000-000-313-71-00-00	Criminal Justice	\$9,171.50	\$44,265.97	\$100,000.00	44.27%	\$55,734.03
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,160.07	\$37,827.69	\$105,226.00	35.95%	\$67,398.31
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,219.66	\$96,529.70	\$228,690.00	42.21%	\$132,160.30
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,546.19	\$12,998.19	\$30,000.00	43.33%	\$17,001.81
001-000-000-316-42-33-00	Private Electric Taxes	\$11,837.83	\$102,372.80	\$230,000.00	44.51%	\$127,627.20
001-000-000-316-42-36-00	Private Cable Taxes	\$4,543.49	\$13,003.99	\$30,000.00	43.35%	\$16,996.01
001-000-000-316-42-37-00	Private Garbage Taxes	\$4.10	\$65,253.65	\$100,000.00	65.25%	\$34,746.35
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,069.16	\$5,878.48	\$16,000.00	36.74%	\$10,121.52
Total TAXES		\$276,539.07	\$666,048.69	\$948,527.00	70.22%	\$282,478.31
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,450.37	\$15,393.53	\$35,000.00	43.98%	\$19,606.47
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,655.00	\$7,615.00	\$10,000.00	76.15%	\$2,385.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$300.00	\$1,540.00	\$2,800.00	55.00%	\$1,260.00
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	\$6,380.00	\$15,871.00	\$25,000.00	63.48%	\$9,129.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$70.00	\$300.00	23.33%	\$230.00
Total LICENSES AND PERMITS		\$14,805.37	\$40,564.53	\$73,300.00	55.34%	\$32,735.47
INTERGOVERNMENTAL REVENUES						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$2,650.00	\$2,650.00	\$0.00		(\$2,650.00)
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$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	\$0.00	\$619.18	\$1,275.00	48.56%	\$655.82
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,652.57	\$6,000.00	60.88%	\$2,347.43
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$182.58	\$500.00	36.52%	\$317.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,699.55	\$24,257.00	48.23%	\$12,557.45
Total INTERGOVERNMENTAL REVENUES		\$2,650.00	\$54,340.17	\$70,045.00	77.58%	\$15,704.83
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3,692.00	\$8,210.80	\$15,000.00	54.74%	\$6,789.20
001-000-000-345-89-00-00	Other Planning and Development	\$1,350.00	\$4,601.66	\$3,000.00	153.39%	(\$1,601.66)
Total Economic Environment		\$5,042.00	\$12,812.46	\$19,000.00	67.43%	\$6,187.54
Total CHARGES FOR GOODS AND SERVICES		\$5,042.00	\$12,812.46	\$36,949.00	34.68%	\$24,136.54
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,727.61	\$12,162.81	\$25,000.00	48.65%	\$12,837.19
Total FINES AND PENALTIES		\$2,727.61	\$12,162.81	\$25,000.00	48.65%	\$12,837.19
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$5,786.39	\$15,194.11	\$28,000.00	54.26%	\$12,805.89
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,200.00	\$10,675.00	\$21,350.00	50.00%	\$10,675.00
001-000-000-361-40-03-00	Local Sales Interest	\$188.11	\$1,075.97	\$500.00	215.19%	(\$575.97)
Total Interest and Other Earnings		\$11,174.50	\$26,945.08	\$49,850.00	54.05%	\$22,904.92
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$2,339.75	\$5,528.00	42.33%	\$3,188.25
001-000-000-362-50-02-00	Riverside Center Management-50%	\$3,800.00	\$8,981.25	\$3,000.00	299.38%	(\$5,981.25)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,676.17	\$22,057.02	\$44,114.00	50.00%	\$22,056.98
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$572.10	\$1,373.00	41.67%	\$800.90
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$572.10	\$1,373.00	41.67%	\$800.90
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$572.10	\$1,373.00	41.67%	\$800.90
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,322.10	\$3,173.00	41.67%	\$1,850.90
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,322.10	\$3,173.00	41.67%	\$1,850.90
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		\$8,816.22	\$37,738.52	\$77,091.00	48.95%	\$39,352.48
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$2.00)	(\$2.00)	\$0.00		\$2.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$20.00	\$20.00	\$250.00	8.00%	\$230.00
Total Other Miscellaneous Revenues		\$18.00	\$18.00	\$250.00	7.20%	\$232.00
Total MISCELLANEOUS REVENUES		\$20,008.72	\$64,701.60	\$127,191.00	50.87%	\$62,489.40
Total GENERAL GOVERNMENT FUND		\$321,772.77	\$850,630.26	\$1,281,012.00	66.40%	\$430,381.74

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	\$38,516.09	\$114,326.29	\$658,095.00	17.37%	\$543,768.71
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$55,457.05	\$270,208.94	\$650,000.00	41.57%	\$379,791.06
Total TAXES		\$93,973.14	\$384,535.23	\$1,308,095.00	29.40%	\$923,559.77
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$400.00	\$500.00	\$0.00		(\$500.00)
Total LICENSES AND PERMITS		\$400.00	\$500.00	\$0.00		(\$500.00)
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	\$4,642.89	\$22,627.03	\$61,196.00	36.97%	\$38,568.97
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		\$4,642.89	\$30,034.27	\$90,820.00	33.07%	\$60,785.73
CHARGES FOR GOODS AND SERVICES						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,400.00	\$5,800.00	\$12,000.00	48.33%	\$6,200.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,500.00	\$6,600.00	\$12,000.00	55.00%	\$5,400.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$1,400.00	\$6,000.00	23.33%	\$4,600.00
003-000-000-343-60-04-00	Vases	\$0.00	\$120.00	\$300.00	40.00%	\$180.00
003-000-000-343-60-05-00	Liners	\$1,800.00	\$4,800.00	\$5,000.00	96.00%	\$200.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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		\$6,100.00	\$18,820.00	\$41,500.00	45.35%	\$22,680.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$1,328.41	\$1,665.85	\$6,000.00	27.76%	\$4,334.15
Total Natural & Economic Environment		\$1,328.41	\$1,665.85	\$6,000.00	27.76%	\$4,334.15
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	\$2,600.00	\$2,600.00	\$0.00		(\$2,600.00)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$1,245.00	\$1,245.00	\$20,000.00	6.23%	\$18,755.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Culture and Recreation		\$3,845.00	\$3,845.00	\$77,150.00	4.98%	\$73,305.00
Total CHARGES FOR GOODS AND SERVICES		\$11,273.41	\$24,330.85	\$124,650.00	19.52%	\$100,319.15
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	(\$39.31)	\$11,053.56	\$54,000.00	20.47%	\$42,946.44
Total Interest and Other Earnings		(\$39.31)	\$11,053.56	\$54,000.00	20.47%	\$42,946.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total MISCELLANEOUS REVENUES		(\$39.31)	\$12,253.56	\$55,200.00	22.20%	\$42,946.44
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$1,500.00	\$4,750.00	\$5,000.00	95.00%	\$250.00
Total OTHER INCREASES IN FUND RESOURCES		\$1,500.00	\$4,750.00	\$5,000.00	95.00%	\$250.00
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$6,997.82	\$0.00		(\$6,997.82)
Total Disposition of Capital Assets		\$0.00	\$6,997.82	\$0.00		(\$6,997.82)
Total OTHER FINANCING SOURCES		\$0.00	\$6,997.82	\$0.00		(\$6,997.82)
Total PUBLIC WORKS FUND		\$111,750.13	\$463,401.73	\$1,583,765.00	29.26%	\$1,120,363.27

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)	\$933.64	\$6,028.21	\$8,000.00	75.35%	\$1,971.79
Total TAXES		\$933.64	\$6,028.21	\$8,000.00	75.35%	\$1,971.79
Total LODGING TAX FUND		\$933.64	\$6,028.21	\$8,000.00	75.35%	\$1,971.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,402.40	\$15,350.72	\$50,000.00	30.70%	\$34,649.28
Total TAXES		\$3,402.40	\$15,350.72	\$50,000.00	30.70%	\$34,649.28
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	\$19,854.61	\$102,075.37	\$101,000.00	101.06%	(\$1,075.37)
Total Interest and Other Earnings		\$19,854.61	\$102,075.37	\$101,000.00	101.06%	(\$1,075.37)
Total MISCELLANEOUS REVENUES		\$19,854.61	\$102,075.37	\$101,000.00	101.06%	(\$1,075.37)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$5,466.04	\$0.00		(\$5,466.04)
Total Disposition of Capital Assets		\$0.00	\$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		\$0.00	\$5,466.04	\$200,000.00	2.73%	\$194,533.96
Total CAPITAL IMPROVEMENT FUND		\$23,257.01	\$134,892.13	\$351,000.00	38.43%	\$216,107.87

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	\$90,428.67	\$370,890.40	\$1,042,260.00	35.59%	\$671,369.60
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,002.00	\$7,015.00	\$5,000.00	140.30%	(\$2,015.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$170.00	\$2,150.00	\$5,000.00	43.00%	\$2,850.00
Total Water Sales		\$91,600.67	\$380,055.40	\$1,052,260.00	36.12%	\$672,204.60
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$212,196.59	\$968,501.65	\$2,286,905.00	42.35%	\$1,318,403.35
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$212,196.59	\$969,673.60	\$2,286,905.00	42.40%	\$1,317,231.40
Total CHARGES FOR GOODS AND SERVICES		\$303,797.26	\$1,349,729.00	\$3,339,165.00	40.42%	\$1,989,436.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$660.96	\$3,554.90	\$10,500.00	33.86%	\$6,945.10
401-000-000-361-11-01-00	WW Investment Interest	\$1,215.71	\$4,900.22	\$13,000.00	37.69%	\$8,099.78
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		\$1,876.67	\$8,480.12	\$23,500.00	36.09%	\$15,019.88
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		\$1,876.67	\$8,555.12	\$23,500.00	36.40%	\$14,944.88
Total WATER/WASTEWATER FUND		\$305,673.93	\$1,358,284.12	\$3,362,665.00	40.39%	\$2,004,380.88

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	\$8,101.86	\$41,834.60	\$79,000.00	52.96%	\$37,165.40
Total Interest And Other Earnings		\$8,101.86	\$41,834.60	\$79,000.00	52.96%	\$37,165.40
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$9,021.02	\$21,701.80	\$33,660.00	64.47%	\$11,958.20
Total Contributions and Donations		\$9,021.02	\$21,701.80	\$33,660.00	64.47%	\$11,958.20
Total MISCELLANEOUS REVENUES		\$17,122.88	\$63,536.40	\$112,660.00	56.40%	\$49,123.60
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		\$17,122.88	\$70,293.09	\$610,348.00	11.52%	\$540,054.91

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	\$10,138.28	\$51,276.89	\$83,500.00	61.41%	\$32,223.11
Total Interest And Other Earnings		\$10,138.28	\$51,276.89	\$83,500.00	61.41%	\$32,223.11
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$4,790.00	\$9,533.00	\$81,985.00	11.63%	\$72,452.00
Total Contributions and Donations		\$4,790.00	\$9,533.00	\$81,985.00	11.63%	\$72,452.00
Total MISCELLANEOUS REVENUES		\$14,928.28	\$60,809.89	\$165,485.00	36.75%	\$104,675.11
Total WASTEWATER CAPITAL FUND		\$14,928.28	\$67,566.57	\$263,173.00	25.67%	\$195,606.43

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	\$221,175.25	\$530,821.00	41.67%	\$309,645.75
Total Bond Proceeds		\$44,235.05	\$221,175.25	\$530,821.00	41.67%	\$309,645.75
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$221,175.25	\$530,821.00	41.67%	\$309,645.75

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	\$245.00	\$290.00	84.48%	\$45.00
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$5,197.90	\$18,410.00	28.23%	\$13,212.10
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$34,682.50	\$145,014.00	23.92%	\$110,331.50
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$10,260.40	\$20,664.00	49.65%	\$10,403.60
Total Interfund Equipment Rental Fees		\$10,077.16	\$50,385.80	\$184,378.00	27.33%	\$133,992.20
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$1,328.35	\$3,188.00	41.67%	\$1,859.65
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$10,179.15	\$24,430.00	41.67%	\$14,250.85
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$2,420.00	\$5,808.00	41.67%	\$3,388.00
Total Building Rental Fees		\$2,785.50	\$13,927.50	\$33,426.00	41.67%	\$19,498.50
Total Rents, Leases and Concessions		\$12,862.66	\$64,313.30	\$217,804.00	29.53%	\$153,490.70
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,628.38	\$13,048.77	\$32,000.00	40.78%	\$18,951.23
Total Interest and Other Earnings		\$2,628.38	\$13,048.77	\$32,000.00	40.78%	\$18,951.23
Total MISCELLANEOUS REVENUES		\$2,628.38	\$13,048.77	\$32,000.00	40.78%	\$18,951.23
Total EQUIPMENT RENTAL FUND		\$15,491.04	\$77,362.07	\$249,804.00	30.97%	\$172,441.93

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	\$151.20	\$413.28	\$0.00		(\$413.28)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$111.59	\$139.93	\$0.00		(\$139.93)
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	\$39.00	\$0.00		(\$39.00)
Total TREASURER'S CLEARING FUND		\$275.79	\$598.51	\$0.00		(\$598.51)

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	\$1,018.65	\$5,081.13	\$8,650.00	58.74%	\$3,568.87
Total Interest and Other Earnings		\$1,018.65	\$5,081.13	\$8,650.00	58.74%	\$3,568.87
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,000.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
Total Contributions and Donations		\$1,000.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
Total MISCELLANEOUS REVENUES		\$2,018.65	\$11,081.13	\$18,650.00	59.42%	\$7,568.87
Total CEMETERY ENDOWMENT FUND		\$2,018.65	\$11,081.13	\$18,650.00	59.42%	\$7,568.87

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		\$857,459.17	\$3,261,313.07	\$8,259,238.00	39.49%	\$4,997,924.93

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$321,772.77	\$850,630.26	\$1,281,012.00	66.40%	\$430,381.74
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$111,750.13	\$463,401.73	\$1,583,765.00	29.26%	\$1,120,363.27
108-000-000-000-00-00-00	LODGING TAX FUND	\$933.64	\$6,028.21	\$8,000.00	75.35%	\$1,971.79
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$23,257.01	\$134,892.13	\$351,000.00	38.43%	\$216,107.87
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$305,673.93	\$1,358,284.12	\$3,362,665.00	40.39%	\$2,004,380.88
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$17,122.88	\$70,293.09	\$610,348.00	11.52%	\$540,054.91
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$14,928.28	\$67,566.57	\$263,173.00	25.67%	\$195,606.43
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$221,175.25	\$530,821.00	41.67%	\$309,645.75
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,491.04	\$77,362.07	\$249,804.00	30.97%	\$172,441.93
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$275.79	\$598.51	\$0.00		(\$598.51)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,018.65	\$11,081.13	\$18,650.00	59.42%	\$7,568.87
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$857,459.17	\$3,261,313.07	\$8,259,238.00	39.49%	\$4,997,924.93