



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 - June

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	\$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	\$8,775.05	\$53,041.02	\$100,000.00	53.04%	\$46,958.98
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,453.43	\$47,281.12	\$105,226.00	44.93%	\$57,944.88
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,740.54	\$116,270.24	\$228,690.00	50.84%	\$112,419.76
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,444.22	\$15,442.41	\$30,000.00	51.47%	\$14,557.59
001-000-000-316-42-33-00	Private Electric Taxes	\$17,705.30	\$120,078.10	\$230,000.00	52.21%	\$109,921.90
001-000-000-316-42-36-00	Private Cable Taxes	\$2,394.37	\$15,398.36	\$30,000.00	51.33%	\$14,601.64
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$65,253.65	\$100,000.00	65.25%	\$34,746.35
001-000-000-317-20-00-00	Leasehold Excise Tax	\$9.30	\$5,887.78	\$16,000.00	36.80%	\$10,112.22
Total TAXES		\$60,522.21	\$726,570.90	\$948,527.00	76.60%	\$221,956.10
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$687.45	\$16,080.98	\$35,000.00	45.95%	\$18,919.02
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,487.50	\$9,102.50	\$10,000.00	91.03%	\$897.50
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$160.00	\$1,700.00	\$2,800.00	60.71%	\$1,100.00
001-000-000-321-99-03-00	Sign Permits	\$175.00	\$250.00	\$200.00	125.00%	(\$50.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$4,528.50	\$20,399.50	\$25,000.00	81.60%	\$4,600.50
001-000-000-322-91-01-00	Special Use & Other Permits	\$250.00	\$320.00	\$300.00	106.67%	(\$20.00)
Total LICENSES AND PERMITS		\$7,288.45	\$47,852.98	\$73,300.00	65.28%	\$25,447.02
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	\$0.00	\$2,650.00	\$0.00		(\$2,650.00)
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	\$29,847.55	\$22,000.00	135.67%	(\$7,847.55)
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	\$2,741.25	\$4,766.49	\$7,484.00	63.69%	\$2,717.51
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	\$1,206.10	\$2,689.23	\$4,000.00	67.23%	\$1,310.77
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
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total INTERGOVERNMENTAL REVENUES		\$3,947.35	\$58,287.52	\$70,045.00	83.21%	\$11,757.48
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	\$4.15	\$4.15	\$0.00		(\$4.15)
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$4.15	\$4.15	\$0.00		(\$4.15)
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$8,974.33	\$8,974.33	\$17,949.00	50.00%	\$8,974.67
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$0.00	\$0.00		\$0.00
Total Public Safety		\$8,974.33	\$8,974.33	\$17,949.00	50.00%	\$8,974.67
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	\$86.70	\$8,297.50	\$15,000.00	55.32%	\$6,702.50
001-000-000-345-89-00-00	Other Planning and Development	\$1,071.50	\$5,673.16	\$3,000.00	189.11%	(\$2,673.16)
Total Economic Environment		\$1,158.20	\$13,970.66	\$19,000.00	73.53%	\$5,029.34
Total CHARGES FOR GOODS AND SERVICES		\$10,136.68	\$22,949.14	\$36,949.00	62.11%	\$13,999.86
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,680.15	\$14,842.96	\$25,000.00	59.37%	\$10,157.04
Total FINES AND PENALTIES		\$2,680.15	\$14,842.96	\$25,000.00	59.37%	\$10,157.04
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,408.66	\$18,602.77	\$28,000.00	66.44%	\$9,397.23
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$10,675.00	\$21,350.00	50.00%	\$10,675.00
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	\$216.34	\$1,292.31	\$500.00	258.46%	(\$792.31)
Total Interest and Other Earnings		\$3,625.00	\$30,570.08	\$49,850.00	61.32%	\$19,279.92
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$467.95	\$2,807.70	\$5,528.00	50.79%	\$2,720.30
001-000-000-362-50-02-00	Riverside Center Management-50%	\$1,900.00	\$10,881.25	\$3,000.00	362.71%	(\$7,881.25)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,676.17	\$25,733.19	\$44,114.00	58.33%	\$18,380.81
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$686.52	\$1,373.00	50.00%	\$686.48
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$686.52	\$1,373.00	50.00%	\$686.48
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$686.52	\$1,373.00	50.00%	\$686.48
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,586.52	\$3,173.00	50.00%	\$1,586.48
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,586.52	\$3,173.00	50.00%	\$1,586.48
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		\$6,916.22	\$44,654.74	\$77,091.00	57.92%	\$32,436.26
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	\$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	(\$4.90)	(\$6.90)	\$0.00		\$6.90
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$20.00	\$250.00	8.00%	\$230.00
Total Other Miscellaneous Revenues		(\$4.90)	\$13.10	\$250.00	5.24%	\$236.90
Total MISCELLANEOUS REVENUES		\$10,536.32	\$75,237.92	\$127,191.00	59.15%	\$51,953.08
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		\$95,111.16	\$945,741.42	\$1,281,012.00	73.83%	\$335,270.58

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	\$6,476.31	\$120,802.60	\$658,095.00	18.36%	\$537,292.40
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$54,530.17	\$324,739.11	\$650,000.00	49.96%	\$325,260.89
Total TAXES		\$61,006.48	\$445,541.71	\$1,308,095.00	34.06%	\$862,553.29
LICENSES AND PERMITS						
003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$500.00	\$0.00		(\$500.00)
Total LICENSES AND PERMITS		\$0.00	\$500.00	\$0.00		(\$500.00)
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,075.26	\$2,150.58	\$4,294.00	50.08%	\$2,143.42
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,659.66	\$28,286.69	\$61,196.00	46.22%	\$32,909.31
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,331.59	\$12,663.51	\$25,330.00	49.99%	\$12,666.49
003-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$13,066.51	\$43,100.78	\$90,820.00	47.46%	\$47,719.22
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$58.12	\$58.12	\$0.00		(\$58.12)
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$0.00		\$0.00
Total Sales of Merchandise		\$58.12	\$58.12	\$0.00		(\$58.12)
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$4,600.00	\$10,400.00	\$12,000.00	86.67%	\$1,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,000.00	\$7,600.00	\$12,000.00	63.33%	\$4,400.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$2,000.00	\$6,000.00	33.33%	\$4,000.00
003-000-000-343-60-04-00	Vases	\$270.00	\$390.00	\$300.00	130.00%	(\$90.00)
003-000-000-343-60-05-00	Liners	\$400.00	\$5,200.00	\$5,000.00	104.00%	(\$200.00)
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	\$75.00	\$175.00	\$200.00	87.50%	\$25.00
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	\$450.00	\$450.00	\$1,000.00	45.00%	\$550.00
Total Cemetery Services		\$7,395.00	\$26,215.00	\$41,500.00	63.17%	\$15,285.00
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	(\$110.70)	\$1,555.15	\$6,000.00	25.92%	\$4,444.85
Total Natural & Economic Environment		(\$110.70)	\$1,555.15	\$6,000.00	25.92%	\$4,444.85
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$5,262.28	\$5,262.28	\$23,500.00	22.39%	\$18,237.72
003-000-000-347-30-02-00	PL Family Season Tickets	\$12,113.58	\$12,113.58	\$9,000.00	134.60%	(\$3,113.58)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$1,878.49	\$1,878.49	\$1,500.00	125.23%	(\$378.49)
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,657.98	\$2,657.98	\$7,000.00	37.97%	\$4,342.02
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$3,535.00	\$3,535.00	\$12,000.00	29.46%	\$8,465.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$7,216.37	\$7,216.37	\$4,000.00	180.41%	(\$3,216.37)
003-000-000-347-60-03-00	PL Certification Training Fees	(\$2,600.00)	\$0.00	\$0.00		\$0.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$2,587.50	\$3,832.50	\$20,000.00	19.16%	\$16,167.50
003-000-000-347-90-02-00	PK Vendor Fees	\$200.00	\$200.00	\$150.00	133.33%	(\$50.00)
003-000-000-347-90-03-00	PK Reserve Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total Culture and Recreation		\$32,851.20	\$36,696.20	\$77,150.00	47.56%	\$40,453.80
Total CHARGES FOR GOODS AND SERVICES		\$40,193.62	\$64,524.47	\$124,650.00	51.76%	\$60,125.53
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,798.23	\$13,851.79	\$54,000.00	25.65%	\$40,148.21
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		\$2,798.23	\$13,851.79	\$54,000.00	25.65%	\$40,148.21
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	\$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
Total MISCELLANEOUS REVENUES		\$2,798.23	\$15,051.79	\$55,200.00	27.27%	\$40,148.21
OTHER INCREASES IN FUND RESOURCES						
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	\$0.00	\$4,750.00	\$5,000.00	95.00%	\$250.00
Total OTHER INCREASES IN FUND RESOURCES		\$0.00	\$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)
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	\$6,997.82	\$0.00		(\$6,997.82)
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	\$6,997.82	\$0.00		(\$6,997.82)
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		\$117,064.84	\$580,466.57	\$1,583,765.00	36.65%	\$1,003,298.43

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)	\$1,259.93	\$7,288.14	\$8,000.00	91.10%	\$711.86
Total TAXES		\$1,259.93	\$7,288.14	\$8,000.00	91.10%	\$711.86
Total LODGING TAX FUND		\$1,259.93	\$7,288.14	\$8,000.00	91.10%	\$711.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,774.38	\$19,125.10	\$50,000.00	38.25%	\$30,874.90
Total TAXES		\$3,774.38	\$19,125.10	\$50,000.00	38.25%	\$30,874.90
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	\$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 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		\$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	\$19,378.93	\$121,454.30	\$101,000.00	120.25%	(\$20,454.30)
Total Interest and Other Earnings		\$19,378.93	\$121,454.30	\$101,000.00	120.25%	(\$20,454.30)
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
Total MISCELLANEOUS REVENUES		\$19,378.93	\$121,454.30	\$101,000.00	120.25%	(\$20,454.30)
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						
302-000-000-397-01-00-00	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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total OTHER FINANCING SOURCES		\$0.00	\$5,466.04	\$200,000.00	2.73%	\$194,533.96
Total CAPITAL IMPROVEMENT FUND		\$23,153.31	\$158,045.44	\$351,000.00	45.03%	\$192,954.56

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	\$94,334.30	\$465,224.70	\$1,042,260.00	44.64%	\$577,035.30
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$40.00	\$7,055.00	\$5,000.00	141.10%	(\$2,055.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$160.00	\$2,310.00	\$5,000.00	46.20%	\$2,690.00
Total Water Sales		\$94,534.30	\$474,589.70	\$1,052,260.00	45.10%	\$577,670.30
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$197,405.40	\$1,165,907.05	\$2,286,905.00	50.98%	\$1,120,997.95
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$197,405.40	\$1,167,079.00	\$2,286,905.00	51.03%	\$1,119,826.00
Total CHARGES FOR GOODS AND SERVICES		\$291,939.70	\$1,641,668.70	\$3,339,165.00	49.16%	\$1,697,496.30
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$795.83	\$4,350.73	\$10,500.00	41.44%	\$6,149.27
401-000-000-361-11-01-00	WW Investment Interest	\$1,056.46	\$5,956.68	\$13,000.00	45.82%	\$7,043.32
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		\$1,852.29	\$10,332.41	\$23,500.00	43.97%	\$13,167.59
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	\$0.00	\$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		\$0.00	\$75.00	\$0.00		(\$75.00)
Total MISCELLANEOUS REVENUES		\$1,852.29	\$10,407.41	\$23,500.00	44.29%	\$13,092.59
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		\$293,791.99	\$1,652,076.11	\$3,362,665.00	49.13%	\$1,710,588.89

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
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	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
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	\$7,365.29	\$49,199.89	\$79,000.00	62.28%	\$29,800.11
Total Interest And Other Earnings		\$7,365.29	\$49,199.89	\$79,000.00	62.28%	\$29,800.11
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$21,701.80	\$33,660.00	64.47%	\$11,958.20
Total Contributions and Donations		\$0.00	\$21,701.80	\$33,660.00	64.47%	\$11,958.20
Total MISCELLANEOUS REVENUES		\$7,365.29	\$70,901.69	\$112,660.00	62.93%	\$41,758.31
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	\$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		\$7,365.29	\$77,658.38	\$610,348.00	12.72%	\$532,689.62

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
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	\$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	\$9,713.77	\$60,990.66	\$83,500.00	73.04%	\$22,509.34
Total Interest And Other Earnings		\$9,713.77	\$60,990.66	\$83,500.00	73.04%	\$22,509.34
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$2,395.00	\$11,928.00	\$81,985.00	14.55%	\$70,057.00
Total Contributions and Donations		\$2,395.00	\$11,928.00	\$81,985.00	14.55%	\$70,057.00
Total MISCELLANEOUS REVENUES		\$12,108.77	\$72,918.66	\$165,485.00	44.06%	\$92,566.34
OTHER FINANCING SOURCES						
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
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total WASTEWATER CAPITAL FUND		\$12,108.77	\$79,675.34	\$263,173.00	30.27%	\$183,497.66

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	\$44,235.05	\$265,410.30	\$530,821.00	50.00%	\$265,410.70
Total Bond Proceeds		\$44,235.05	\$265,410.30	\$530,821.00	50.00%	\$265,410.70
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$265,410.30	\$530,821.00	50.00%	\$265,410.70

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	\$294.00	\$290.00	101.38%	(\$4.00)
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$6,237.48	\$18,410.00	33.88%	\$12,172.52
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$41,619.00	\$145,014.00	28.70%	\$103,395.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$12,312.48	\$20,664.00	59.58%	\$8,351.52
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	\$60,462.96	\$184,378.00	32.79%	\$123,915.04
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$1,594.02	\$3,188.00	50.00%	\$1,593.98
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$12,214.98	\$24,430.00	50.00%	\$12,215.02
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$2,904.00	\$5,808.00	50.00%	\$2,904.00
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	\$16,713.00	\$33,426.00	50.00%	\$16,713.00
Total Rents, Leases and Concessions		\$12,862.66	\$77,175.96	\$217,804.00	35.43%	\$140,628.04
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,588.43	\$15,637.20	\$32,000.00	48.87%	\$16,362.80
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$2,588.43	\$15,637.20	\$32,000.00	48.87%	\$16,362.80
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		\$2,588.43	\$15,637.20	\$32,000.00	48.87%	\$16,362.80
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		\$15,451.09	\$92,813.16	\$249,804.00	37.15%	\$156,990.84

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	\$0.35	\$0.35	\$0.00		(\$0.35)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$94.08	\$507.36	\$0.00		(\$507.36)
635-000-000-389-30-00-03	ST State Sales Tax Collected	(\$9.30)	\$130.63	\$0.00		(\$130.63)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,846.18	\$1,846.18	\$0.00		(\$1,846.18)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$6.30	\$0.00		(\$6.30)
635-000-000-389-30-00-07	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	\$25.00	\$64.00	\$0.00		(\$64.00)
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
Total TREASURER'S CLEARING FUND		\$1,956.31	\$2,554.82	\$0.00		(\$2,554.82)

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	\$1,008.62	\$6,089.75	\$8,650.00	70.40%	\$2,560.25
Total Interest and Other Earnings		\$1,008.62	\$6,089.75	\$8,650.00	70.40%	\$2,560.25
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$3,000.00	\$9,000.00	\$10,000.00	90.00%	\$1,000.00
Total Contributions and Donations		\$3,000.00	\$9,000.00	\$10,000.00	90.00%	\$1,000.00
Total MISCELLANEOUS REVENUES		\$4,008.62	\$15,089.75	\$18,650.00	80.91%	\$3,560.25
Total CEMETERY ENDOWMENT FUND		\$4,008.62	\$15,089.75	\$18,650.00	80.91%	\$3,560.25

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		\$615,506.36	\$3,876,819.43	\$8,259,238.00	46.94%	\$4,382,418.57

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$95,111.16	\$945,741.42	\$1,281,012.00	73.83%	\$335,270.58
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$117,064.84	\$580,466.57	\$1,583,765.00	36.65%	\$1,003,298.43
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,259.93	\$7,288.14	\$8,000.00	91.10%	\$711.86
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$23,153.31	\$158,045.44	\$351,000.00	45.03%	\$192,954.56
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$293,791.99	\$1,652,076.11	\$3,362,665.00	49.13%	\$1,710,588.89
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,365.29	\$77,658.38	\$610,348.00	12.72%	\$532,689.62
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$12,108.77	\$79,675.34	\$263,173.00	30.27%	\$183,497.66
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$265,410.30	\$530,821.00	50.00%	\$265,410.70
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,451.09	\$92,813.16	\$249,804.00	37.15%	\$156,990.84
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	\$1,956.31	\$2,554.82	\$0.00		(\$2,554.82)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$4,008.62	\$15,089.75	\$18,650.00	80.91%	\$3,560.25
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$615,506.36	\$3,876,819.43	\$8,259,238.00	46.94%	\$4,382,418.57