



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 - July

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	\$3,585.27	\$3,585.27	\$3,586.00	99.98%	\$0.73
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$544.54	\$2,279.65	\$5,025.00	45.37%	\$2,745.35
001-000-000-313-71-00-00	Criminal Justice	\$9,822.21	\$62,863.23	\$100,000.00	62.86%	\$37,136.77
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,861.88	\$58,143.00	\$105,226.00	55.26%	\$47,083.00
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,275.31	\$136,545.55	\$228,690.00	59.71%	\$92,144.45
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,577.55	\$17,019.96	\$30,000.00	56.73%	\$12,980.04
001-000-000-316-42-33-00	Private Electric Taxes	\$16,345.69	\$136,423.79	\$230,000.00	59.31%	\$93,576.21
001-000-000-316-42-36-00	Private Cable Taxes	\$2,469.26	\$17,867.62	\$30,000.00	59.56%	\$12,132.38
001-000-000-316-42-37-00	Private Garbage Taxes	\$27,953.31	\$93,206.96	\$100,000.00	93.21%	\$6,793.04
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$5,887.78	\$16,000.00	36.80%	\$10,112.22
Total TAXES		\$93,435.02	\$820,005.92	\$948,527.00	86.45%	\$128,521.08
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,400.35	\$22,481.33	\$35,000.00	64.23%	\$12,518.67
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,917.50	\$11,020.00	\$10,000.00	110.20%	(\$1,020.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$240.00	\$1,940.00	\$2,800.00	69.29%	\$860.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$300.00	\$200.00	150.00%	(\$100.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$6,277.00	\$26,676.50	\$25,000.00	106.71%	(\$1,676.50)
001-000-000-322-91-01-00	Special Use & Other Permits	\$30.00	\$350.00	\$300.00	116.67%	(\$50.00)
Total LICENSES AND PERMITS		\$14,914.85	\$62,767.83	\$73,300.00	85.63%	\$10,532.17
INTERGOVERNMENTAL REVENUES						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$1,350.00	\$4,000.00	\$0.00		(\$4,000.00)
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	\$4,766.49	\$7,484.00	63.69%	\$2,717.51
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$331.48	\$950.66	\$1,275.00	74.56%	\$324.34
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,946.89	\$5,599.46	\$6,000.00	93.32%	\$400.54
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,162.19	\$3,342.56	\$4,529.00	73.80%	\$1,186.44
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$2,689.23	\$4,000.00	67.23%	\$1,310.77
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$72.02	\$254.60	\$500.00	50.92%	\$245.40
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$5,597.53	\$17,297.08	\$24,257.00	71.31%	\$6,959.92
Total INTERGOVERNMENTAL REVENUES		\$10,460.11	\$68,747.63	\$70,045.00	98.15%	\$1,297.37
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-43-00-00	Accounting Service Fees	\$25.00	\$25.00	\$0.00		(\$25.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$4.15	\$0.00		(\$4.15)
Total General Government		\$25.00	\$29.15	\$0.00		(\$29.15)
Public Safety						
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$0.00	\$8,974.33	\$17,949.00	50.00%	\$8,974.67
Total Public Safety		\$0.00	\$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	\$3,605.55	\$11,903.05	\$15,000.00	79.35%	\$3,096.95
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$5,673.16	\$3,000.00	189.11%	(\$2,673.16)
Total Economic Environment		\$3,605.55	\$17,576.21	\$19,000.00	92.51%	\$1,423.79
Total CHARGES FOR GOODS AND SERVICES		\$3,630.55	\$26,579.69	\$36,949.00	71.94%	\$10,369.31
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,839.15	\$17,682.11	\$25,000.00	70.73%	\$7,317.89
Total FINES AND PENALTIES		\$2,839.15	\$17,682.11	\$25,000.00	70.73%	\$7,317.89
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,600.79	\$22,203.56	\$28,000.00	79.30%	\$5,796.44
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$10,675.00	\$21,350.00	50.00%	\$10,675.00
001-000-000-361-40-03-00	Local Sales Interest	\$167.04	\$1,459.35	\$500.00	291.87%	(\$959.35)
Total Interest and Other Earnings		\$3,767.83	\$34,337.91	\$49,850.00	68.88%	\$15,512.09
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$486.66	\$3,294.36	\$5,528.00	59.59%	\$2,233.64
001-000-000-362-50-02-00	Riverside Center Management-50%	\$2,393.75	\$13,275.00	\$3,000.00	442.50%	(\$10,275.00)
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$3,676.17	\$29,409.36	\$44,114.00	66.67%	\$14,704.64
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$800.94	\$1,373.00	58.34%	\$572.06
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$800.94	\$1,373.00	58.34%	\$572.06
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$800.94	\$1,373.00	58.34%	\$572.06
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$1,850.94	\$3,173.00	58.33%	\$1,322.06
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$1,850.94	\$3,173.00	58.33%	\$1,322.06
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$6,992.00	\$6,992.00	\$13,984.00	50.00%	\$6,992.00
Total Rents, Leases and Concessions		\$14,420.68	\$59,075.42	\$77,091.00	76.63%	\$18,015.58
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$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		\$0.00	\$13.10	\$250.00	5.24%	\$236.90
Total MISCELLANEOUS REVENUES		\$18,188.51	\$93,426.43	\$127,191.00	73.45%	\$33,764.57
Total GENERAL GOVERNMENT FUND		\$143,468.19	\$1,089,209.61	\$1,281,012.00	85.03%	\$191,802.39

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	\$1,954.58	\$122,757.18	\$658,095.00	18.65%	\$535,337.82
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$63,386.03	\$388,125.14	\$650,000.00	59.71%	\$261,874.86
Total TAXES		\$65,340.61	\$510,882.32	\$1,308,095.00	39.06%	\$797,212.68
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	\$0.00	\$2,150.58	\$4,294.00	50.08%	\$2,143.42
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,666.73	\$32,953.42	\$61,196.00	53.85%	\$28,242.58
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,663.51	\$25,330.00	49.99%	\$12,666.49
Total INTERGOVERNMENTAL REVENUES		\$4,666.73	\$47,767.51	\$90,820.00	52.60%	\$43,052.49
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$201.67	\$259.79	\$0.00		(\$259.79)
Total Sales of Merchandise		\$201.67	\$259.79	\$0.00		(\$259.79)
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,400.00	\$12,800.00	\$12,000.00	106.67%	(\$800.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,200.00	\$9,800.00	\$12,000.00	81.67%	\$2,200.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$2,400.00	\$6,000.00	40.00%	\$3,600.00
003-000-000-343-60-04-00	Vases	\$0.00	\$390.00	\$300.00	130.00%	(\$90.00)
003-000-000-343-60-05-00	Liners	\$2,200.00	\$7,400.00	\$5,000.00	148.00%	(\$2,400.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$175.00	\$200.00	87.50%	\$25.00
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	\$450.00	\$1,000.00	45.00%	\$550.00
Total Cemetery Services		\$7,200.00	\$33,415.00	\$41,500.00	80.52%	\$8,085.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$1,555.15	\$6,000.00	25.92%	\$4,444.85
Total Natural & Economic Environment		\$0.00	\$1,555.15	\$6,000.00	25.92%	\$4,444.85
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$11,835.72	\$17,098.00	\$23,500.00	72.76%	\$6,402.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$1,994.92	\$14,108.50	\$9,000.00	156.76%	(\$5,108.50)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$272.14	\$2,150.63	\$1,500.00	143.38%	(\$650.63)
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,952.00	\$5,609.98	\$7,000.00	80.14%	\$1,390.02
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$6,775.00	\$10,310.00	\$12,000.00	85.92%	\$1,690.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$3,431.18	\$10,647.55	\$4,000.00	266.19%	(\$6,647.55)
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	\$6,280.00	\$10,112.50	\$20,000.00	50.56%	\$9,887.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$200.00	\$150.00	133.33%	(\$50.00)
Total Culture and Recreation		\$33,540.96	\$70,237.16	\$77,150.00	91.04%	\$6,912.84
Total CHARGES FOR GOODS AND SERVICES		\$40,942.63	\$105,467.10	\$124,650.00	84.61%	\$19,182.90
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$2,929.62	\$16,781.41	\$54,000.00	31.08%	\$37,218.59
Total Interest and Other Earnings		\$2,929.62	\$16,781.41	\$54,000.00	31.08%	\$37,218.59
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
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$35.00	\$35.00	\$0.00		(\$35.00)
Total Other Miscellaneous Revenues		\$35.00	\$35.00	\$0.00		(\$35.00)
Total MISCELLANEOUS REVENUES		\$2,964.62	\$18,016.41	\$55,200.00	32.64%	\$37,183.59
OTHER INCREASES IN FUND RESOURCES						
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)
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		\$113,914.59	\$694,381.16	\$1,583,765.00	43.84%	\$889,383.84

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)	\$929.79	\$8,217.93	\$8,000.00	102.72%	(\$217.93)
Total TAXES		\$929.79	\$8,217.93	\$8,000.00	102.72%	(\$217.93)
Total LODGING TAX FUND		\$929.79	\$8,217.93	\$8,000.00	102.72%	(\$217.93)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$1,113.75	\$20,238.85	\$50,000.00	40.48%	\$29,761.15
Total TAXES		\$1,113.75	\$20,238.85	\$50,000.00	40.48%	\$29,761.15
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	\$20,037.70	\$141,492.00	\$101,000.00	140.09%	(\$40,492.00)
Total Interest and Other Earnings		\$20,037.70	\$141,492.00	\$101,000.00	140.09%	(\$40,492.00)
Total MISCELLANEOUS REVENUES		\$20,037.70	\$141,492.00	\$101,000.00	140.09%	(\$40,492.00)
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		\$21,151.45	\$179,196.89	\$351,000.00	51.05%	\$171,803.11

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	\$107,254.29	\$572,478.99	\$1,042,260.00	54.93%	\$469,781.01
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,244.00	\$8,299.00	\$5,000.00	165.98%	(\$3,299.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$120.54	\$2,430.54	\$5,000.00	48.61%	\$2,569.46
Total Water Sales		\$108,618.83	\$583,208.53	\$1,052,260.00	55.42%	\$469,051.47
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$202,753.14	\$1,368,660.19	\$2,286,905.00	59.85%	\$918,244.81
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$202,753.14	\$1,369,832.14	\$2,286,905.00	59.90%	\$917,072.86
Total CHARGES FOR GOODS AND SERVICES		\$311,371.97	\$1,953,040.67	\$3,339,165.00	58.49%	\$1,386,124.33
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$935.95	\$5,286.68	\$10,500.00	50.35%	\$5,213.32
401-000-000-361-11-01-00	WW Investment Interest	\$1,322.45	\$7,279.13	\$13,000.00	55.99%	\$5,720.87
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		\$2,258.40	\$12,590.81	\$23,500.00	53.58%	\$10,909.19
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		\$2,258.40	\$12,665.81	\$23,500.00	53.90%	\$10,834.19
Total WATER/WASTEWATER FUND		\$313,630.37	\$1,965,706.48	\$3,362,665.00	58.46%	\$1,396,958.52

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	\$7,410.43	\$56,610.32	\$79,000.00	71.66%	\$22,389.68
Total Interest And Other Earnings		\$7,410.43	\$56,610.32	\$79,000.00	71.66%	\$22,389.68
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$9,839.52	\$31,541.32	\$33,660.00	93.71%	\$2,118.68
Total Contributions and Donations		\$9,839.52	\$31,541.32	\$33,660.00	93.71%	\$2,118.68
Total MISCELLANEOUS REVENUES		\$17,249.95	\$88,151.64	\$112,660.00	78.25%	\$24,508.36
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		\$17,249.95	\$94,908.33	\$610,348.00	15.55%	\$515,439.67

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	\$10,014.69	\$71,005.35	\$83,500.00	85.04%	\$12,494.65
Total Interest And Other Earnings		\$10,014.69	\$71,005.35	\$83,500.00	85.04%	\$12,494.65
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$4,790.00	\$16,718.00	\$81,985.00	20.39%	\$65,267.00
Total Contributions and Donations		\$4,790.00	\$16,718.00	\$81,985.00	20.39%	\$65,267.00
Total MISCELLANEOUS REVENUES		\$14,804.69	\$87,723.35	\$165,485.00	53.01%	\$77,761.65
Total WASTEWATER CAPITAL FUND		\$14,804.69	\$94,480.03	\$263,173.00	35.90%	\$168,692.97

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	\$309,645.35	\$530,821.00	58.33%	\$221,175.65
Total Bond Proceeds		\$44,235.05	\$309,645.35	\$530,821.00	58.33%	\$221,175.65
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$309,645.35	\$530,821.00	58.33%	\$221,175.65

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	\$343.00	\$290.00	118.28%	(\$53.00)
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$7,277.06	\$18,410.00	39.53%	\$11,132.94
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$48,555.50	\$145,014.00	33.48%	\$96,458.50
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$14,364.56	\$20,664.00	69.51%	\$6,299.44
Total Interfund Equipment Rental Fees		\$10,077.16	\$70,540.12	\$184,378.00	38.26%	\$113,837.88
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$1,859.69	\$3,188.00	58.33%	\$1,328.31
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$14,250.81	\$24,430.00	58.33%	\$10,179.19
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$3,388.00	\$5,808.00	58.33%	\$2,420.00
Total Building Rental Fees		\$2,785.50	\$19,498.50	\$33,426.00	58.33%	\$13,927.50
Total Rents, Leases and Concessions		\$12,862.66	\$90,038.62	\$217,804.00	41.34%	\$127,765.38
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,705.25	\$18,342.45	\$32,000.00	57.32%	\$13,657.55
Total Interest and Other Earnings		\$2,705.25	\$18,342.45	\$32,000.00	57.32%	\$13,657.55
Total MISCELLANEOUS REVENUES		\$2,705.25	\$18,342.45	\$32,000.00	57.32%	\$13,657.55
Total EQUIPMENT RENTAL FUND		\$15,567.91	\$108,381.07	\$249,804.00	43.39%	\$141,422.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$0.35	\$0.00		(\$0.35)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$184.80	\$692.16	\$0.00		(\$692.16)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$130.63	\$0.00		(\$130.63)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,447.05	\$3,293.23	\$0.00		(\$3,293.23)
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	\$77.00	\$0.00		(\$77.00)
Total TREASURER'S CLEARING FUND		\$1,644.85	\$4,199.67	\$0.00		(\$4,199.67)

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	\$1,058.56	\$7,148.31	\$8,650.00	82.64%	\$1,501.69
Total Interest and Other Earnings		\$1,058.56	\$7,148.31	\$8,650.00	82.64%	\$1,501.69
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$10,500.00	\$10,000.00	105.00%	(\$500.00)
Total Contributions and Donations		\$1,500.00	\$10,500.00	\$10,000.00	105.00%	(\$500.00)
Total MISCELLANEOUS REVENUES		\$2,558.56	\$17,648.31	\$18,650.00	94.63%	\$1,001.69
Total CEMETERY ENDOWMENT FUND		\$2,558.56	\$17,648.31	\$18,650.00	94.63%	\$1,001.69

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		\$689,155.40	\$4,565,974.83	\$8,259,238.00	55.28%	\$3,693,263.17

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$143,468.19	\$1,089,209.61	\$1,281,012.00	85.03%	\$191,802.39
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$113,914.59	\$694,381.16	\$1,583,765.00	43.84%	\$889,383.84
108-000-000-000-00-00-00	LODGING TAX FUND	\$929.79	\$8,217.93	\$8,000.00	102.72%	(\$217.93)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$21,151.45	\$179,196.89	\$351,000.00	51.05%	\$171,803.11
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$313,630.37	\$1,965,706.48	\$3,362,665.00	58.46%	\$1,396,958.52
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$17,249.95	\$94,908.33	\$610,348.00	15.55%	\$515,439.67
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$14,804.69	\$94,480.03	\$263,173.00	35.90%	\$168,692.97
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$309,645.35	\$530,821.00	58.33%	\$221,175.65
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,567.91	\$108,381.07	\$249,804.00	43.39%	\$141,422.93
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,644.85	\$4,199.67	\$0.00		(\$4,199.67)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,558.56	\$17,648.31	\$18,650.00	94.63%	\$1,001.69
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$689,155.40	\$4,565,974.83	\$8,259,238.00	55.28%	\$3,693,263.17