



# 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 - August

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
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	\$3,585.27	\$3,586.00	99.98%	\$0.73
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$535.42	\$2,815.07	\$5,025.00	56.02%	\$2,209.93
001-000-000-313-71-00-00	Criminal Justice	\$10,818.32	\$73,681.55	\$100,000.00	73.68%	\$26,318.45
001-000-000-316-41-34-00	City Water Utility Taxes	\$14,510.11	\$72,653.11	\$105,226.00	69.04%	\$32,572.89
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,965.90	\$157,511.45	\$228,690.00	68.88%	\$71,178.55
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,241.50	\$20,261.46	\$30,000.00	67.54%	\$9,738.54
001-000-000-316-42-33-00	Private Electric Taxes	\$16,849.83	\$153,273.62	\$230,000.00	66.64%	\$76,726.38
001-000-000-316-42-36-00	Private Cable Taxes	\$2,312.66	\$20,180.28	\$30,000.00	67.27%	\$9,819.72
001-000-000-316-42-37-00	Private Garbage Taxes	\$4.12	\$93,211.08	\$100,000.00	93.21%	\$6,788.92
001-000-000-317-20-00-00	Leasehold Excise Tax	\$3,190.23	\$9,078.01	\$16,000.00	56.74%	\$6,921.99
<b>Total TAXES</b>		<b>\$72,428.09</b>	<b>\$892,434.01</b>	<b>\$948,527.00</b>	<b>94.09%</b>	<b>\$56,092.99</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$697.04	\$23,178.37	\$35,000.00	66.22%	\$11,821.63
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,860.00	\$12,880.00	\$10,000.00	128.80%	(\$2,880.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,060.00	\$2,800.00	73.57%	\$740.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$300.00	\$200.00	150.00%	(\$100.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,434.00	\$29,110.50	\$25,000.00	116.44%	(\$4,110.50)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$370.00	\$300.00	123.33%	(\$70.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$5,131.04</b>	<b>\$67,898.87</b>	<b>\$73,300.00</b>	<b>92.63%</b>	<b>\$5,401.13</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$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	\$0.00	\$950.66	\$1,275.00	74.56%	\$324.34
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,599.46	\$6,000.00	93.32%	\$400.54
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$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	\$0.00	\$254.60	\$500.00	50.92%	\$245.40
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$17,297.08	\$24,257.00	71.31%	\$6,959.92
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$68,747.63</b>	<b>\$70,045.00</b>	<b>98.15%</b>	<b>\$1,297.37</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$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)
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$29.15</b>	<b>\$0.00</b>		<b>(\$29.15)</b>
<b>Public Safety</b>						
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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$8,974.33</b>	<b>\$17,949.00</b>	<b>50.00%</b>	<b>\$8,974.67</b>
<b>Economic Environment</b>						
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	\$1,377.35	\$13,280.40	\$15,000.00	88.54%	\$1,719.60
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$5,673.16	\$3,000.00	189.11%	(\$2,673.16)
<b>Total Economic Environment</b>		<b>\$1,377.35</b>	<b>\$18,953.56</b>	<b>\$19,000.00</b>	<b>99.76%</b>	<b>\$46.44</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,377.35</b>	<b>\$27,957.04</b>	<b>\$36,949.00</b>	<b>75.66%</b>	<b>\$8,991.96</b>
<b>FINES AND PENALTIES</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,205.00	\$19,887.11	\$25,000.00	79.55%	\$5,112.89
<b>Total FINES AND PENALTIES</b>		<b>\$2,205.00</b>	<b>\$19,887.11</b>	<b>\$25,000.00</b>	<b>79.55%</b>	<b>\$5,112.89</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,517.33	\$25,720.89	\$28,000.00	91.86%	\$2,279.11
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,875.00	\$12,550.00	\$21,350.00	58.78%	\$8,800.00
001-000-000-361-40-03-00	Local Sales Interest	\$263.70	\$1,723.05	\$500.00	344.61%	(\$1,223.05)
<b>Total Interest and Other Earnings</b>		<b>\$5,656.03</b>	<b>\$39,993.94</b>	<b>\$49,850.00</b>	<b>80.23%</b>	<b>\$9,856.06</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$486.66	\$3,781.02	\$5,528.00	68.40%	\$1,746.98
001-000-000-362-50-02-00	Riverside Center Management-50%	\$0.00	\$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	\$33,085.53	\$44,114.00	75.00%	\$11,028.47
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$915.36	\$1,373.00	66.67%	\$457.64
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$915.36	\$1,373.00	66.67%	\$457.64
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$915.36	\$1,373.00	66.67%	\$457.64
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,115.36	\$3,173.00	66.67%	\$1,057.64
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,115.36	\$3,173.00	66.67%	\$1,057.64
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,992.00	\$13,984.00	50.00%	\$6,992.00
<b>Total Rents, Leases and Concessions</b>		<b>\$5,034.93</b>	<b>\$64,110.35</b>	<b>\$77,091.00</b>	<b>83.16%</b>	<b>\$12,980.65</b>
<b>Other Miscellaneous Revenues</b>						
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
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$13.10</b>	<b>\$250.00</b>	<b>5.24%</b>	<b>\$236.90</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10,690.96</b>	<b>\$104,117.39</b>	<b>\$127,191.00</b>	<b>81.86%</b>	<b>\$23,073.61</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$91,832.44</b>	<b>\$1,181,042.05</b>	<b>\$1,281,012.00</b>	<b>92.20%</b>	<b>\$99,969.95</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$565.21	\$123,322.39	\$658,095.00	18.74%	\$534,772.61
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$62,452.84	\$450,577.98	\$650,000.00	69.32%	\$199,422.02
<b>Total TAXES</b>		<b>\$63,018.05</b>	<b>\$573,900.37</b>	<b>\$1,308,095.00</b>	<b>43.87%</b>	<b>\$734,194.63</b>
<b>LICENSES AND PERMITS</b>						
003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$500.00	\$0.00		(\$500.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>		<b>(\$500.00)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$5,325.17	\$38,278.59	\$61,196.00	62.55%	\$22,917.41
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,663.51	\$25,330.00	49.99%	\$12,666.49
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,325.17</b>	<b>\$53,092.68</b>	<b>\$90,820.00</b>	<b>58.46%</b>	<b>\$37,727.32</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$15.69	\$275.48	\$0.00		(\$275.48)
<b>Total Sales of Merchandise</b>		<b>\$15.69</b>	<b>\$275.48</b>	<b>\$0.00</b>		<b>(\$275.48)</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$1,200.00	\$14,000.00	\$12,000.00	116.67%	(\$2,000.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,000.00	\$11,800.00	\$12,000.00	98.33%	\$200.00
003-000-000-343-60-03-00	Marker Settings	\$400.00	\$2,800.00	\$6,000.00	46.67%	\$3,200.00
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	\$1,500.00	\$8,900.00	\$5,000.00	178.00%	(\$3,900.00)
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	\$450.00	\$900.00	\$1,000.00	90.00%	\$100.00
<b>Total Cemetery Services</b>		<b>\$5,550.00</b>	<b>\$38,965.00</b>	<b>\$41,500.00</b>	<b>93.89%</b>	<b>\$2,535.00</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$0.00	\$1,555.15	\$6,000.00	25.92%	\$4,444.85
<b>Total Natural &amp; Economic Environment</b>		<b>\$0.00</b>	<b>\$1,555.15</b>	<b>\$6,000.00</b>	<b>25.92%</b>	<b>\$4,444.85</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$6,946.48	\$24,044.48	\$23,500.00	102.32%	(\$544.48)
003-000-000-347-30-02-00	PL Family Season Tickets	\$92.25	\$14,200.75	\$9,000.00	157.79%	(\$5,200.75)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$46.13	\$2,196.76	\$1,500.00	146.45%	(\$696.76)
003-000-000-347-30-04-00	PL Punch Card Pass	\$369.00	\$5,978.98	\$7,000.00	85.41%	\$1,021.02
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$2,220.00	\$12,530.00	\$12,000.00	104.42%	(\$530.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$4,146.68	\$14,794.23	\$4,000.00	369.86%	(\$10,794.23)
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	\$2,812.50	\$12,925.00	\$20,000.00	64.63%	\$7,075.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$200.00	\$150.00	133.33%	(\$50.00)
<b>Total Culture and Recreation</b>		<b>\$16,633.04</b>	<b>\$86,870.20</b>	<b>\$77,150.00</b>	<b>112.60%</b>	<b>(\$9,720.20)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$22,198.73</b>	<b>\$127,665.83</b>	<b>\$124,650.00</b>	<b>102.42%</b>	<b>(\$3,015.83)</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$2,750.17	\$19,531.58	\$54,000.00	36.17%	\$34,468.42
<b>Total Interest and Other Earnings</b>		<b>\$2,750.17</b>	<b>\$19,531.58</b>	<b>\$54,000.00</b>	<b>36.17%</b>	<b>\$34,468.42</b>
<b>Rents, Leases and Concessions</b>						
003-000-000-362-50-00-00	Space & Facilities Leases (Food Bank)	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$35.00	\$0.00		(\$35.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>		<b>(\$35.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,750.17</b>	<b>\$20,766.58</b>	<b>\$55,200.00</b>	<b>37.62%</b>	<b>\$34,433.42</b>
<b>OTHER INCREASES IN FUND RESOURCES</b>						
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$0.00	\$4,750.00	\$5,000.00	95.00%	\$250.00
<b>Total OTHER INCREASES IN FUND RESOURCES</b>		<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$5,000.00</b>	<b>95.00%</b>	<b>\$250.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$6,997.82	\$0.00		(\$6,997.82)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$6,997.82</b>	<b>\$0.00</b>		<b>(\$6,997.82)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$6,997.82</b>	<b>\$0.00</b>		<b>(\$6,997.82)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$93,292.12</b>	<b>\$787,673.28</b>	<b>\$1,583,765.00</b>	<b>49.73%</b>	<b>\$796,091.72</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$1,745.23	\$9,963.16	\$8,000.00	124.54%	(\$1,963.16)
<b>Total TAXES</b>		<b>\$1,745.23</b>	<b>\$9,963.16</b>	<b>\$8,000.00</b>	<b>124.54%</b>	<b>(\$1,963.16)</b>
<b>Total LODGING TAX FUND</b>		<b>\$1,745.23</b>	<b>\$9,963.16</b>	<b>\$8,000.00</b>	<b>124.54%</b>	<b>(\$1,963.16)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$9,796.80	\$30,035.65	\$50,000.00	60.07%	\$19,964.35
<b>Total TAXES</b>		<b>\$9,796.80</b>	<b>\$30,035.65</b>	<b>\$50,000.00</b>	<b>60.07%</b>	<b>\$19,964.35</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$12,000.00	\$0.00		(\$12,000.00)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>		<b>(\$12,000.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$20,301.54	\$161,793.54	\$101,000.00	160.19%	(\$60,793.54)
<b>Total Interest and Other Earnings</b>		<b>\$20,301.54</b>	<b>\$161,793.54</b>	<b>\$101,000.00</b>	<b>160.19%</b>	<b>(\$60,793.54)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$20,301.54</b>	<b>\$161,793.54</b>	<b>\$101,000.00</b>	<b>160.19%</b>	<b>(\$60,793.54)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$5,466.04	\$0.00		(\$5,466.04)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$5,466.04</b>	<b>\$0.00</b>		<b>(\$5,466.04)</b>
<b>Transfers-In</b>						
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$5,466.04</b>	<b>\$200,000.00</b>	<b>2.73%</b>	<b>\$194,533.96</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$30,098.34</b>	<b>\$209,295.23</b>	<b>\$351,000.00</b>	<b>59.63%</b>	<b>\$141,704.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$144,375.86	\$718,063.26	\$1,042,260.00	68.89%	\$324,196.74
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$447.00	\$8,746.00	\$5,000.00	174.92%	(\$3,746.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$241.88	\$2,672.42	\$5,000.00	53.45%	\$2,327.58
<b>Total Water Sales</b>		<b>\$145,064.74</b>	<b>\$729,481.68</b>	<b>\$1,052,260.00</b>	<b>69.33%</b>	<b>\$322,778.32</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$209,695.35	\$1,582,046.77	\$2,286,905.00	69.18%	\$704,858.23
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
<b>Total Wastewater Services</b>		<b>\$209,695.35</b>	<b>\$1,583,218.72</b>	<b>\$2,286,905.00</b>	<b>69.23%</b>	<b>\$703,686.28</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$354,760.09</b>	<b>\$2,312,700.40</b>	<b>\$3,339,165.00</b>	<b>69.26%</b>	<b>\$1,026,464.60</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,111.60	\$6,398.28	\$10,500.00	60.94%	\$4,101.72
401-000-000-361-11-01-00	WW Investment Interest	\$1,631.33	\$8,910.46	\$13,000.00	68.54%	\$4,089.54
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$25.00	\$0.00		(\$25.00)
<b>Total Interest and Other Earnings</b>		<b>\$2,742.93</b>	<b>\$15,333.74</b>	<b>\$23,500.00</b>	<b>65.25%</b>	<b>\$8,166.26</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$69.19	\$144.19	\$0.00		(\$144.19)
<b>Total Other Miscellaneous Revenues</b>		<b>\$69.19</b>	<b>\$144.19</b>	<b>\$0.00</b>		<b>(\$144.19)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,812.12</b>	<b>\$15,477.93</b>	<b>\$23,500.00</b>	<b>65.86%</b>	<b>\$8,022.07</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$357,572.21</b>	<b>\$2,328,178.33</b>	<b>\$3,362,665.00</b>	<b>69.24%</b>	<b>\$1,034,486.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
411-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.69	\$97,688.00	6.92%	\$90,931.31
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$6,756.69</b>	<b>\$97,688.00</b>	<b>6.92%</b>	<b>\$90,931.31</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$7,248.45	\$63,858.77	\$79,000.00	80.83%	\$15,141.23
<b>Total Interest And Other Earnings</b>		<b>\$7,248.45</b>	<b>\$63,858.77</b>	<b>\$79,000.00</b>	<b>80.83%</b>	<b>\$15,141.23</b>
<b>Contributions and Donations</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$31,541.32	\$33,660.00	93.71%	\$2,118.68
<b>Total Contributions and Donations</b>		<b>\$0.00</b>	<b>\$31,541.32</b>	<b>\$33,660.00</b>	<b>93.71%</b>	<b>\$2,118.68</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$7,248.45</b>	<b>\$95,400.09</b>	<b>\$112,660.00</b>	<b>84.68%</b>	<b>\$17,259.91</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$7,248.45</b>	<b>\$102,156.78</b>	<b>\$610,348.00</b>	<b>16.74%</b>	<b>\$508,191.22</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
412-000-000-331-97-00-00	FEMA Grant	\$0.00	\$6,756.68	\$97,688.00	6.92%	\$90,931.32
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$6,756.68</b>	<b>\$97,688.00</b>	<b>6.92%</b>	<b>\$90,931.32</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$9,818.64	\$80,823.99	\$83,500.00	96.80%	\$2,676.01
<b>Total Interest And Other Earnings</b>		<b>\$9,818.64</b>	<b>\$80,823.99</b>	<b>\$83,500.00</b>	<b>96.80%</b>	<b>\$2,676.01</b>
<b>Contributions and Donations</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$16,718.00	\$81,985.00	20.39%	\$65,267.00
<b>Total Contributions and Donations</b>		<b>\$0.00</b>	<b>\$16,718.00</b>	<b>\$81,985.00</b>	<b>20.39%</b>	<b>\$65,267.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$9,818.64</b>	<b>\$97,541.99</b>	<b>\$165,485.00</b>	<b>58.94%</b>	<b>\$67,943.01</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$9,818.64</b>	<b>\$104,298.67</b>	<b>\$263,173.00</b>	<b>39.63%</b>	<b>\$158,874.33</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>Bond Proceeds</b>						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$44,235.05	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
<b>Total Bond Proceeds</b>		<b>\$44,235.05</b>	<b>\$353,880.40</b>	<b>\$530,821.00</b>	<b>66.67%</b>	<b>\$176,940.60</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$44,235.05</b>	<b>\$353,880.40</b>	<b>\$530,821.00</b>	<b>66.67%</b>	<b>\$176,940.60</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>Rents, Leases and Concessions</b>						
<b>Interfund Equipment Rental Fees</b>						
501-000-000-348-20-01-00	Plan/Build & Fire Equip Rent	\$49.00	\$392.00	\$290.00	135.17%	(\$102.00)
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$8,316.64	\$18,410.00	45.17%	\$10,093.36
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$55,492.00	\$145,014.00	38.27%	\$89,522.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$16,416.64	\$20,664.00	79.45%	\$4,247.36
<b>Total Interfund Equipment Rental Fees</b>		<b>\$10,077.16</b>	<b>\$80,617.28</b>	<b>\$184,378.00</b>	<b>43.72%</b>	<b>\$103,760.72</b>
<b>Building Rental Fees</b>						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$2,125.36	\$3,188.00	66.67%	\$1,062.64
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$16,286.64	\$24,430.00	66.67%	\$8,143.36
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$3,872.00	\$5,808.00	66.67%	\$1,936.00
<b>Total Building Rental Fees</b>		<b>\$2,785.50</b>	<b>\$22,284.00</b>	<b>\$33,426.00</b>	<b>66.67%</b>	<b>\$11,142.00</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$12,862.66</b>	<b>\$102,901.28</b>	<b>\$217,804.00</b>	<b>47.24%</b>	<b>\$114,902.72</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$2,682.83	\$21,025.28	\$32,000.00	65.70%	\$10,974.72
<b>Total Interest and Other Earnings</b>		<b>\$2,682.83</b>	<b>\$21,025.28</b>	<b>\$32,000.00</b>	<b>65.70%</b>	<b>\$10,974.72</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,682.83</b>	<b>\$21,025.28</b>	<b>\$32,000.00</b>	<b>65.70%</b>	<b>\$10,974.72</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$15,545.49</b>	<b>\$123,926.56</b>	<b>\$249,804.00</b>	<b>49.61%</b>	<b>\$125,877.44</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
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	\$163.80	\$855.96	\$0.00		(\$855.96)
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	\$627.45	\$3,920.68	\$0.00		(\$3,920.68)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$5.81	\$12.11	\$0.00		(\$12.11)
635-000-000-389-30-00-21	State Building Code Fees	\$6.50	\$83.50	\$0.00		(\$83.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$803.56</b>	<b>\$5,003.23</b>	<b>\$0.00</b>		<b>(\$5,003.23)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$1,041.67	\$8,189.98	\$8,650.00	94.68%	\$460.02
<b>Total Interest and Other Earnings</b>		<b>\$1,041.67</b>	<b>\$8,189.98</b>	<b>\$8,650.00</b>	<b>94.68%</b>	<b>\$460.02</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,000.00	\$12,500.00	\$10,000.00	125.00%	(\$2,500.00)
<b>Total Contributions and Donations</b>		<b>\$2,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>	<b>125.00%</b>	<b>(\$2,500.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$3,041.67</b>	<b>\$20,689.98</b>	<b>\$18,650.00</b>	<b>110.94%</b>	<b>(\$2,039.98)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$3,041.67</b>	<b>\$20,689.98</b>	<b>\$18,650.00</b>	<b>110.94%</b>	<b>(\$2,039.98)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$655,233.20</b>	<b>\$5,226,107.67</b>	<b>\$8,259,238.00</b>	<b>63.28%</b>	<b>\$3,033,130.33</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$91,832.44	\$1,181,042.05	\$1,281,012.00	92.20%	\$99,969.95
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$93,292.12	\$787,673.28	\$1,583,765.00	49.73%	\$796,091.72
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,745.23	\$9,963.16	\$8,000.00	124.54%	(\$1,963.16)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$30,098.34	\$209,295.23	\$351,000.00	59.63%	\$141,704.77
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$357,572.21	\$2,328,178.33	\$3,362,665.00	69.24%	\$1,034,486.67
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,248.45	\$102,156.78	\$610,348.00	16.74%	\$508,191.22
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$9,818.64	\$104,298.67	\$263,173.00	39.63%	\$158,874.33
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,545.49	\$123,926.56	\$249,804.00	49.61%	\$125,877.44
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$803.56	\$5,003.23	\$0.00		(\$5,003.23)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$3,041.67	\$20,689.98	\$18,650.00	110.94%	(\$2,039.98)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$655,233.20</b>	<b>\$5,226,107.67</b>	<b>\$8,259,238.00</b>	<b>63.28%</b>	<b>\$3,033,130.33</b>