



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 - September

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	\$0.00	\$100,000.00	0.00%	\$100,000.00
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)	\$557.49	\$3,372.56	\$5,025.00	67.12%	\$1,652.44
001-000-000-313-71-00-00	Criminal Justice	\$11,365.39	\$85,046.94	\$100,000.00	85.05%	\$14,953.06
001-000-000-316-41-34-00	City Water Utility Taxes	\$11,692.66	\$84,345.77	\$105,226.00	80.16%	\$20,880.23
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,160.41	\$175,671.86	\$228,690.00	76.82%	\$53,018.14
001-000-000-316-42-32-00	Private Telephone Taxes	\$1,151.95	\$21,413.41	\$30,000.00	71.38%	\$8,586.59
001-000-000-316-42-33-00	Private Electric Taxes	\$19,591.26	\$172,864.88	\$230,000.00	75.16%	\$57,135.12
001-000-000-316-42-36-00	Private Cable Taxes	\$2,283.51	\$22,463.79	\$30,000.00	74.88%	\$7,536.21
001-000-000-316-42-37-00	Private Garbage Taxes	\$0.00	\$93,211.08	\$100,000.00	93.21%	\$6,788.92
001-000-000-317-20-00-00	Leasehold Excise Tax	\$9.20	\$9,087.21	\$16,000.00	56.80%	\$6,912.79
Total TAXES		\$64,811.87	\$671,062.77	\$948,527.00	70.75%	\$277,464.23
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$761.69	\$23,940.06	\$35,000.00	68.40%	\$11,059.94
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,222.50	\$13,972.50	\$10,000.00	139.73%	(\$3,972.50)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$0.00	\$2,060.00	\$2,800.00	73.57%	\$740.00
001-000-000-321-99-03-00	Sign Permits	\$50.00	\$350.00	\$200.00	175.00%	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$70.00	\$29,180.50	\$25,000.00	116.72%	(\$4,180.50)
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$420.00	\$300.00	140.00%	(\$120.00)
Total LICENSES AND PERMITS		\$2,154.19	\$69,923.06	\$73,300.00	95.39%	\$3,376.94
INTERGOVERNMENTAL REVENUES						
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	\$3,549.66	\$8,316.15	\$7,484.00	111.12%	(\$832.15)
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	\$1,300.28	\$3,989.51	\$4,000.00	99.74%	\$10.49
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
Total INTERGOVERNMENTAL REVENUES		\$4,849.94	\$73,597.57	\$70,045.00	105.07%	(\$3,552.57)
CHARGES FOR GOODS AND SERVICES						
General Government						
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)
Total General Government		\$0.00	\$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	\$0.00	\$13,280.40	\$15,000.00	88.54%	\$1,719.60
001-000-000-345-89-00-00	Other Planning and Development	\$1,000.00	\$6,673.16	\$3,000.00	222.44%	(\$3,673.16)
Total Economic Environment		\$1,000.00	\$19,953.56	\$19,000.00	105.02%	(\$953.56)
Total CHARGES FOR GOODS AND SERVICES		\$1,000.00	\$28,957.04	\$36,949.00	78.37%	\$7,991.96
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,523.95	\$22,411.06	\$25,000.00	89.64%	\$2,588.94
Total FINES AND PENALTIES		\$2,523.95	\$22,411.06	\$25,000.00	89.64%	\$2,588.94
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$2,851.99	\$28,572.88	\$28,000.00	102.05%	(\$572.88)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$1,572.00	\$14,122.00	\$21,350.00	66.15%	\$7,228.00
001-000-000-361-40-03-00	Local Sales Interest	\$248.81	\$1,971.86	\$500.00	394.37%	(\$1,471.86)
Total Interest and Other Earnings		\$4,672.80	\$44,666.74	\$49,850.00	89.60%	\$5,183.26
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$486.66	\$4,267.68	\$5,528.00	77.20%	\$1,260.32
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	\$36,761.70	\$44,114.00	83.33%	\$7,352.30
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$1,029.78	\$1,373.00	75.00%	\$343.22
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$1,029.78	\$1,373.00	75.00%	\$343.22
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$1,029.78	\$1,373.00	75.00%	\$343.22
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,379.78	\$3,173.00	75.00%	\$793.22
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,379.78	\$3,173.00	75.00%	\$793.22
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$6,992.00	\$13,984.00	50.00%	\$6,992.00
Total Rents, Leases and Concessions		\$5,034.93	\$69,145.28	\$77,091.00	89.69%	\$7,945.72
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		\$9,707.73	\$113,825.12	\$127,191.00	89.49%	\$13,365.88
Total GENERAL GOVERNMENT FUND		\$85,047.68	\$979,776.62	\$1,281,012.00	76.48%	\$301,235.38

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	\$2,885.02	\$412,390.52	\$658,095.00	62.66%	\$245,704.48
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$65,008.53	\$515,586.51	\$650,000.00	79.32%	\$134,413.49
Total TAXES		\$67,893.55	\$927,977.03	\$1,308,095.00	70.94%	\$380,117.97
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	\$1,075.30	\$3,225.88	\$4,294.00	75.13%	\$1,068.12
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,647.21	\$43,925.80	\$61,196.00	71.78%	\$17,270.20
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,331.80	\$18,995.31	\$25,330.00	74.99%	\$6,334.69
Total INTERGOVERNMENTAL REVENUES		\$13,054.31	\$66,146.99	\$90,820.00	72.83%	\$24,673.01
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$275.48	\$0.00		(\$275.48)
Total Sales of Merchandise		\$0.00	\$275.48	\$0.00		(\$275.48)
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,400.00	\$17,400.00	\$12,000.00	145.00%	(\$5,400.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$700.00	\$12,500.00	\$12,000.00	104.17%	(\$500.00)
003-000-000-343-60-03-00	Marker Settings	\$800.00	\$3,600.00	\$6,000.00	60.00%	\$2,400.00
003-000-000-343-60-04-00	Vases	(\$150.00)	\$240.00	\$300.00	80.00%	\$60.00
003-000-000-343-60-05-00	Liners	\$900.00	\$9,800.00	\$5,000.00	196.00%	(\$4,800.00)
003-000-000-343-60-07-00	Vase Setting Fees	(\$50.00)	\$125.00	\$200.00	62.50%	\$75.00
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	\$360.00	\$1,260.00	\$1,000.00	126.00%	(\$260.00)
Total Cemetery Services		\$5,960.00	\$44,925.00	\$41,500.00	108.25%	(\$3,425.00)
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	\$0.00	\$24,044.48	\$23,500.00	102.32%	(\$544.48)
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$14,200.75	\$9,000.00	157.79%	(\$5,200.75)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$2,196.76	\$1,500.00	146.45%	(\$696.76)
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$5,978.98	\$7,000.00	85.41%	\$1,021.02
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$12,530.00	\$12,000.00	104.42%	(\$530.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$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	\$5,287.50	\$18,212.50	\$20,000.00	91.06%	\$1,787.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$200.00	\$150.00	133.33%	(\$50.00)
Total Culture and Recreation		\$5,287.50	\$92,157.70	\$77,150.00	119.45%	(\$15,007.70)
Total CHARGES FOR GOODS AND SERVICES		\$11,247.50	\$138,913.33	\$124,650.00	111.44%	(\$14,263.33)
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$3,059.32	\$22,590.90	\$54,000.00	41.84%	\$31,409.10
Total Interest and Other Earnings		\$3,059.32	\$22,590.90	\$54,000.00	41.84%	\$31,409.10
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						
003-000-000-367-11-00-00	Gifts, Pledges, Grants from Private	\$879.93	\$879.93	\$0.00		(\$879.93)
Total Contributions and Donations		\$879.93	\$879.93	\$0.00		(\$879.93)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$27.27	\$27.27	\$0.00		(\$27.27)
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Other Miscellaneous Revenues		\$27.27	\$62.27	\$0.00		(\$62.27)
Total MISCELLANEOUS REVENUES		\$3,966.52	\$24,733.10	\$55,200.00	44.81%	\$30,466.90
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		\$96,161.88	\$1,170,018.27	\$1,583,765.00	73.88%	\$413,746.73

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)	\$1,595.11	\$11,558.27	\$8,000.00	144.48%	(\$3,558.27)
Total TAXES		\$1,595.11	\$11,558.27	\$8,000.00	144.48%	(\$3,558.27)
Total LODGING TAX FUND		\$1,595.11	\$11,558.27	\$8,000.00	144.48%	(\$3,558.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$6,652.81	\$36,688.46	\$50,000.00	73.38%	\$13,311.54
Total TAXES		\$6,652.81	\$36,688.46	\$50,000.00	73.38%	\$13,311.54
INTERGOVERNMENTAL REVENUES						
302-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$12,000.00	\$0.00		(\$12,000.00)
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$11,191.54	\$11,191.54	\$0.00		(\$11,191.54)
Total INTERGOVERNMENTAL REVENUES		\$11,191.54	\$23,191.54	\$0.00		(\$23,191.54)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$18,682.73	\$180,476.27	\$101,000.00	178.69%	(\$79,476.27)
Total Interest and Other Earnings		\$18,682.73	\$180,476.27	\$101,000.00	178.69%	(\$79,476.27)
Total MISCELLANEOUS REVENUES		\$18,682.73	\$180,476.27	\$101,000.00	178.69%	(\$79,476.27)
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		\$36,527.08	\$245,822.31	\$351,000.00	70.03%	\$105,177.69

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	\$116,268.84	\$834,332.10	\$1,042,260.00	80.05%	\$207,927.90
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$337.00	\$9,083.00	\$5,000.00	181.66%	(\$4,083.00)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$320.71	\$2,993.13	\$5,000.00	59.86%	\$2,006.87
Total Water Sales		\$116,926.55	\$846,408.23	\$1,052,260.00	80.44%	\$205,851.77
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$181,604.05	\$1,763,650.82	\$2,286,905.00	77.12%	\$523,254.18
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$181,604.05	\$1,764,822.77	\$2,286,905.00	77.17%	\$522,082.23
Total CHARGES FOR GOODS AND SERVICES		\$298,530.60	\$2,611,231.00	\$3,339,165.00	78.20%	\$727,934.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,127.72	\$7,526.00	\$10,500.00	71.68%	\$2,974.00
401-000-000-361-11-01-00	WW Investment Interest	\$1,741.62	\$10,652.08	\$13,000.00	81.94%	\$2,347.92
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		\$2,869.34	\$18,203.08	\$23,500.00	77.46%	\$5,296.92
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$75.00	\$219.19	\$0.00		(\$219.19)
Total Other Miscellaneous Revenues		\$75.00	\$219.19	\$0.00		(\$219.19)
Total MISCELLANEOUS REVENUES		\$2,944.34	\$18,422.27	\$23,500.00	78.39%	\$5,077.73
Total WATER/WASTEWATER FUND		\$301,474.94	\$2,629,653.27	\$3,362,665.00	78.20%	\$733,011.73

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	\$6,865.81	\$70,724.58	\$79,000.00	89.52%	\$8,275.42
Total Interest And Other Earnings		\$6,865.81	\$70,724.58	\$79,000.00	89.52%	\$8,275.42
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$31,541.32	\$33,660.00	93.71%	\$2,118.68
Total Contributions and Donations		\$0.00	\$31,541.32	\$33,660.00	93.71%	\$2,118.68
Total MISCELLANEOUS REVENUES		\$6,865.81	\$102,265.90	\$112,660.00	90.77%	\$10,394.10
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		\$6,865.81	\$109,022.59	\$610,348.00	17.86%	\$501,325.41

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	\$9,315.05	\$90,139.04	\$83,500.00	107.95%	(\$6,639.04)
Total Interest And Other Earnings		\$9,315.05	\$90,139.04	\$83,500.00	107.95%	(\$6,639.04)
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$16,718.00	\$81,985.00	20.39%	\$65,267.00
Total Contributions and Donations		\$0.00	\$16,718.00	\$81,985.00	20.39%	\$65,267.00
Total MISCELLANEOUS REVENUES		\$9,315.05	\$106,857.04	\$165,485.00	64.57%	\$58,627.96
Total WASTEWATER CAPITAL FUND		\$9,315.05	\$113,613.72	\$263,173.00	43.17%	\$149,559.28

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	\$0.00	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
Total Bond Proceeds		\$0.00	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
Total W/S REFUNDING BONDS 2021 A & B		\$0.00	\$353,880.40	\$530,821.00	66.67%	\$176,940.60

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	\$441.00	\$290.00	152.07%	(\$151.00)
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$9,356.22	\$18,410.00	50.82%	\$9,053.78
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$62,428.50	\$145,014.00	43.05%	\$82,585.50
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$18,468.72	\$20,664.00	89.38%	\$2,195.28
Total Interfund Equipment Rental Fees		\$10,077.16	\$90,694.44	\$184,378.00	49.19%	\$93,683.56
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$2,391.03	\$3,188.00	75.00%	\$796.97
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$18,322.47	\$24,430.00	75.00%	\$6,107.53
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$4,356.00	\$5,808.00	75.00%	\$1,452.00
Total Building Rental Fees		\$2,785.50	\$25,069.50	\$33,426.00	75.00%	\$8,356.50
Total Rents, Leases and Concessions		\$12,862.66	\$115,763.94	\$217,804.00	53.15%	\$102,040.06
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,559.98	\$23,585.26	\$32,000.00	73.70%	\$8,414.74
Total Interest and Other Earnings		\$2,559.98	\$23,585.26	\$32,000.00	73.70%	\$8,414.74
Total MISCELLANEOUS REVENUES		\$2,559.98	\$23,585.26	\$32,000.00	73.70%	\$8,414.74
Total EQUIPMENT RENTAL FUND		\$15,422.64	\$139,349.20	\$249,804.00	55.78%	\$110,454.80

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	\$93.24	\$949.20	\$0.00		(\$949.20)
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	\$0.00	\$3,920.68	\$0.00		(\$3,920.68)
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$6.30	\$18.41	\$0.00		(\$18.41)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$83.50	\$0.00		(\$83.50)
Total TREASURER'S CLEARING FUND		\$99.54	\$5,102.77	\$0.00		(\$5,102.77)

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	\$994.06	\$9,184.04	\$8,650.00	106.17%	(\$534.04)
Total Interest and Other Earnings		\$994.06	\$9,184.04	\$8,650.00	106.17%	(\$534.04)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$1,500.00	\$14,000.00	\$10,000.00	140.00%	(\$4,000.00)
Total Contributions and Donations		\$1,500.00	\$14,000.00	\$10,000.00	140.00%	(\$4,000.00)
Total MISCELLANEOUS REVENUES		\$2,494.06	\$23,184.04	\$18,650.00	124.31%	(\$4,534.04)
Total CEMETERY ENDOWMENT FUND		\$2,494.06	\$23,184.04	\$18,650.00	124.31%	(\$4,534.04)

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		\$555,003.79	\$5,780,981.46	\$8,259,238.00	69.99%	\$2,478,256.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$85,047.68	\$979,776.62	\$1,281,012.00	76.48%	\$301,235.38
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$96,161.88	\$1,170,018.27	\$1,583,765.00	73.88%	\$413,746.73
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,595.11	\$11,558.27	\$8,000.00	144.48%	(\$3,558.27)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$36,527.08	\$245,822.31	\$351,000.00	70.03%	\$105,177.69
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$301,474.94	\$2,629,653.27	\$3,362,665.00	78.20%	\$733,011.73
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,865.81	\$109,022.59	\$610,348.00	17.86%	\$501,325.41
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$9,315.05	\$113,613.72	\$263,173.00	43.17%	\$149,559.28
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$353,880.40	\$530,821.00	66.67%	\$176,940.60
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,422.64	\$139,349.20	\$249,804.00	55.78%	\$110,454.80
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$99.54	\$5,102.77	\$0.00		(\$5,102.77)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,494.06	\$23,184.04	\$18,650.00	124.31%	(\$4,534.04)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$555,003.79	\$5,780,981.46	\$8,259,238.00	69.99%	\$2,478,256.54