



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 - October

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)	\$475.64	\$3,848.20	\$5,025.00	76.58%	\$1,176.80
001-000-000-313-71-00-00	Criminal Justice	\$10,912.52	\$95,959.46	\$100,000.00	95.96%	\$4,040.54
001-000-000-316-41-34-00	City Water Utility Taxes	\$12,238.52	\$96,584.29	\$105,226.00	91.79%	\$8,641.71
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,089.02	\$194,760.88	\$228,690.00	85.16%	\$33,929.12
001-000-000-316-42-32-00	Private Telephone Taxes	\$2,911.31	\$24,324.72	\$30,000.00	81.08%	\$5,675.28
001-000-000-316-42-33-00	Private Electric Taxes	\$19,548.05	\$192,412.93	\$230,000.00	83.66%	\$37,587.07
001-000-000-316-42-36-00	Private Cable Taxes	\$2,208.18	\$24,671.97	\$30,000.00	82.24%	\$5,328.03
001-000-000-316-42-37-00	Private Garbage Taxes	\$28,411.19	\$121,622.27	\$100,000.00	121.62%	(\$21,622.27)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$9,087.21	\$16,000.00	56.80%	\$6,912.79
Total TAXES		\$95,794.43	\$766,857.20	\$948,527.00	80.85%	\$181,669.80
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$6,321.89	\$30,261.95	\$35,000.00	86.46%	\$4,738.05
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,235.00	\$15,207.50	\$10,000.00	152.08%	(\$5,207.50)
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	\$0.00	\$350.00	\$200.00	175.00%	(\$150.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,430.00	\$31,610.50	\$25,000.00	126.44%	(\$6,610.50)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$440.00	\$300.00	146.67%	(\$140.00)
Total LICENSES AND PERMITS		\$10,006.89	\$79,929.95	\$73,300.00	109.04%	(\$6,629.95)
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	\$0.00	\$8,316.15	\$7,484.00	111.12%	(\$832.15)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$331.63	\$1,282.29	\$1,275.00	100.57%	(\$7.29)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,947.84	\$7,547.30	\$6,000.00	125.79%	(\$1,547.30)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$1,162.68	\$4,505.24	\$4,529.00	99.48%	\$23.76
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$3,989.51	\$4,000.00	99.74%	\$10.49
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$72.01	\$326.61	\$500.00	65.32%	\$173.39
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$6,017.40	\$23,314.48	\$24,257.00	96.11%	\$942.52
Total INTERGOVERNMENTAL REVENUES		\$9,531.56	\$83,129.13	\$70,045.00	118.68%	(\$13,084.13)
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
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$6,707.84	\$6,707.84	\$0.00		(\$6,707.84)
Total Public Safety		\$6,707.84	\$15,682.17	\$17,949.00	87.37%	\$2,266.83
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	\$0.00	\$6,673.16	\$3,000.00	222.44%	(\$3,673.16)
Total Economic Environment		\$0.00	\$19,953.56	\$19,000.00	105.02%	(\$953.56)
Total CHARGES FOR GOODS AND SERVICES		\$6,707.84	\$35,664.88	\$36,949.00	96.52%	\$1,284.12
FINES AND PENALTIES						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$3,084.93	\$25,495.99	\$25,000.00	101.98%	(\$495.99)
Total FINES AND PENALTIES		\$3,084.93	\$25,495.99	\$25,000.00	101.98%	(\$495.99)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$3,028.32	\$31,601.20	\$28,000.00	112.86%	(\$3,601.20)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$14,122.00	\$21,350.00	66.15%	\$7,228.00
001-000-000-361-40-03-00	Local Sales Interest	\$245.07	\$2,216.93	\$500.00	443.39%	(\$1,716.93)
Total Interest and Other Earnings		\$3,273.39	\$47,940.13	\$49,850.00	96.17%	\$1,909.87
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$486.66	\$4,754.34	\$5,528.00	86.00%	\$773.66
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	\$40,437.87	\$44,114.00	91.67%	\$3,676.13
001-000-000-362-51-02-00	Building Rent Parks Dept	\$114.42	\$1,144.20	\$1,373.00	83.34%	\$228.80
001-000-000-362-51-03-00	Building Rent Street Dept	\$114.42	\$1,144.20	\$1,373.00	83.34%	\$228.80
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$114.42	\$1,144.20	\$1,373.00	83.34%	\$228.80
001-000-000-362-51-05-00	Building Rent Water Dept	\$264.42	\$2,644.20	\$3,173.00	83.33%	\$528.80
001-000-000-362-51-06-00	Building Rent WW Dept	\$264.42	\$2,644.20	\$3,173.00	83.33%	\$528.80
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	\$74,180.21	\$77,091.00	96.22%	\$2,910.79
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	\$791.89	\$811.89	\$250.00	324.76%	(\$561.89)
Total Other Miscellaneous Revenues		\$791.89	\$804.99	\$250.00	322.00%	(\$554.99)
Total MISCELLANEOUS REVENUES		\$9,100.21	\$122,925.33	\$127,191.00	96.65%	\$4,265.67
Total GENERAL GOVERNMENT FUND		\$134,225.86	\$1,114,002.48	\$1,281,012.00	86.96%	\$167,009.52

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	\$94,475.51	\$506,866.03	\$658,095.00	77.02%	\$151,228.97
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$55,041.28	\$570,627.79	\$650,000.00	87.79%	\$79,372.21
Total TAXES		\$149,516.79	\$1,077,493.82	\$1,308,095.00	82.37%	\$230,601.18
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	\$3,225.88	\$4,294.00	75.13%	\$1,068.12
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,023.05	\$48,948.85	\$61,196.00	79.99%	\$12,247.15
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$18,995.31	\$25,330.00	74.99%	\$6,334.69
Total INTERGOVERNMENTAL REVENUES		\$5,023.05	\$71,170.04	\$90,820.00	78.36%	\$19,649.96
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	\$1,200.00	\$18,600.00	\$12,000.00	155.00%	(\$6,600.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,500.00	\$14,000.00	\$12,000.00	116.67%	(\$2,000.00)
003-000-000-343-60-03-00	Marker Settings	\$1,200.00	\$4,800.00	\$6,000.00	80.00%	\$1,200.00
003-000-000-343-60-04-00	Vases	\$30.00	\$270.00	\$300.00	90.00%	\$30.00
003-000-000-343-60-05-00	Liners	\$600.00	\$10,400.00	\$5,000.00	208.00%	(\$5,400.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$150.00	\$200.00	75.00%	\$50.00
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	\$1,620.00	\$1,000.00	162.00%	(\$620.00)
Total Cemetery Services		\$4,915.00	\$49,840.00	\$41,500.00	120.10%	(\$8,340.00)
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	\$320.00	\$18,532.50	\$20,000.00	92.66%	\$1,467.50
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$200.00	\$150.00	133.33%	(\$50.00)
Total Culture and Recreation		\$320.00	\$92,477.70	\$77,150.00	119.87%	(\$15,327.70)
Total CHARGES FOR GOODS AND SERVICES		\$5,235.00	\$144,148.33	\$124,650.00	115.64%	(\$19,498.33)
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$3,607.47	\$26,198.37	\$54,000.00	48.52%	\$27,801.63
Total Interest and Other Earnings		\$3,607.47	\$26,198.37	\$54,000.00	48.52%	\$27,801.63
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	\$0.00	\$879.93	\$0.00		(\$879.93)
Total Contributions and Donations		\$0.00	\$879.93	\$0.00		(\$879.93)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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		\$0.00	\$62.27	\$0.00		(\$62.27)
Total MISCELLANEOUS REVENUES		\$3,607.47	\$28,340.57	\$55,200.00	51.34%	\$26,859.43
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		\$163,382.31	\$1,333,400.58	\$1,583,765.00	84.19%	\$250,364.42

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)	\$1,242.64	\$12,800.91	\$8,000.00	160.01%	(\$4,800.91)
Total TAXES		\$1,242.64	\$12,800.91	\$8,000.00	160.01%	(\$4,800.91)
Total LODGING TAX FUND		\$1,242.64	\$12,800.91	\$8,000.00	160.01%	(\$4,800.91)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,846.79	\$41,535.25	\$50,000.00	83.07%	\$8,464.75
Total TAXES		\$4,846.79	\$41,535.25	\$50,000.00	83.07%	\$8,464.75
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	\$0.00	\$11,191.54	\$0.00		(\$11,191.54)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$23,191.54	\$0.00		(\$23,191.54)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$21,610.11	\$202,086.38	\$101,000.00	200.09%	(\$101,086.38)
Total Interest and Other Earnings		\$21,610.11	\$202,086.38	\$101,000.00	200.09%	(\$101,086.38)
Total MISCELLANEOUS REVENUES		\$21,610.11	\$202,086.38	\$101,000.00	200.09%	(\$101,086.38)
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		\$26,456.90	\$272,279.21	\$351,000.00	77.57%	\$78,720.79

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	\$121,628.65	\$955,960.75	\$1,042,260.00	91.72%	\$86,299.25
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$386.50	\$9,469.50	\$5,000.00	189.39%	(\$4,469.50)
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$370.00	\$3,363.13	\$5,000.00	67.26%	\$1,636.87
Total Water Sales		\$122,385.15	\$968,793.38	\$1,052,260.00	92.07%	\$83,466.62
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$190,890.21	\$1,954,541.03	\$2,286,905.00	85.47%	\$332,363.97
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,171.95	\$0.00		(\$1,171.95)
Total Wastewater Services		\$190,890.21	\$1,955,712.98	\$2,286,905.00	85.52%	\$331,192.02
Total CHARGES FOR GOODS AND SERVICES		\$313,275.36	\$2,924,506.36	\$3,339,165.00	87.58%	\$414,658.64
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,516.83	\$9,042.83	\$10,500.00	86.12%	\$1,457.17
401-000-000-361-11-01-00	WW Investment Interest	\$2,233.53	\$12,885.61	\$13,000.00	99.12%	\$114.39
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		\$3,750.36	\$21,953.44	\$23,500.00	93.42%	\$1,546.56
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$219.19	\$0.00		(\$219.19)
Total Other Miscellaneous Revenues		\$0.00	\$219.19	\$0.00		(\$219.19)
Total MISCELLANEOUS REVENUES		\$3,750.36	\$22,172.63	\$23,500.00	94.35%	\$1,327.37
Total WATER/WASTEWATER FUND		\$317,025.72	\$2,946,678.99	\$3,362,665.00	87.63%	\$415,986.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$34,106.95	\$40,863.64	\$97,688.00	41.83%	\$56,824.36
Total INTERGOVERNMENTAL REVENUES		\$34,106.95	\$40,863.64	\$97,688.00	41.83%	\$56,824.36
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$7,825.06	\$78,549.64	\$79,000.00	99.43%	\$450.36
Total Interest And Other Earnings		\$7,825.06	\$78,549.64	\$79,000.00	99.43%	\$450.36
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		\$7,825.06	\$110,090.96	\$112,660.00	97.72%	\$2,569.04
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		\$41,932.01	\$150,954.60	\$610,348.00	24.73%	\$459,393.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
412-000-000-331-97-00-00	FEMA Grant	\$34,106.95	\$40,863.63	\$97,688.00	41.83%	\$56,824.37
Total INTERGOVERNMENTAL REVENUES		\$34,106.95	\$40,863.63	\$97,688.00	41.83%	\$56,824.37
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$10,679.11	\$100,818.15	\$83,500.00	120.74%	(\$17,318.15)
Total Interest And Other Earnings		\$10,679.11	\$100,818.15	\$83,500.00	120.74%	(\$17,318.15)
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		\$10,679.11	\$117,536.15	\$165,485.00	71.03%	\$47,948.85
Total WASTEWATER CAPITAL FUND		\$44,786.06	\$158,399.78	\$263,173.00	60.19%	\$104,773.22

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	\$398,115.45	\$530,821.00	75.00%	\$132,705.55
Total Bond Proceeds		\$44,235.05	\$398,115.45	\$530,821.00	75.00%	\$132,705.55
Total W/S REFUNDING BONDS 2021 A & B		\$44,235.05	\$398,115.45	\$530,821.00	75.00%	\$132,705.55

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	\$490.00	\$290.00	168.97%	(\$200.00)
501-000-000-348-20-02-00	Park Equip Rent	\$1,039.58	\$10,395.80	\$18,410.00	56.47%	\$8,014.20
501-000-000-348-20-03-00	Street Equip Rent	\$6,936.50	\$69,365.00	\$145,014.00	47.83%	\$75,649.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$2,052.08	\$20,520.80	\$20,664.00	99.31%	\$143.20
Total Interfund Equipment Rental Fees		\$10,077.16	\$100,771.60	\$184,378.00	54.65%	\$83,606.40
Building Rental Fees						
501-000-000-348-50-02-00	PK Building Rental	\$265.67	\$2,656.70	\$3,188.00	83.33%	\$531.30
501-000-000-348-50-03-00	Streets Building Rental	\$2,035.83	\$20,358.30	\$24,430.00	83.33%	\$4,071.70
501-000-000-348-50-04-00	Cemetery Building Rental	\$484.00	\$4,840.00	\$5,808.00	83.33%	\$968.00
Total Building Rental Fees		\$2,785.50	\$27,855.00	\$33,426.00	83.33%	\$5,571.00
Total Rents, Leases and Concessions		\$12,862.66	\$128,626.60	\$217,804.00	59.06%	\$89,177.40
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$2,960.52	\$26,545.78	\$32,000.00	82.96%	\$5,454.22
Total Interest and Other Earnings		\$2,960.52	\$26,545.78	\$32,000.00	82.96%	\$5,454.22
Total MISCELLANEOUS REVENUES		\$2,960.52	\$26,545.78	\$32,000.00	82.96%	\$5,454.22
Total EQUIPMENT RENTAL FUND		\$15,823.18	\$155,172.38	\$249,804.00	62.12%	\$94,631.62

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	\$66.51	\$66.86	\$0.00		(\$66.86)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$83.16	\$1,032.36	\$0.00		(\$1,032.36)
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	\$0.00	\$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		\$149.67	\$5,252.44	\$0.00		(\$5,252.44)

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	\$1,155.60	\$10,339.64	\$8,650.00	119.53%	(\$1,689.64)
Total Interest and Other Earnings		\$1,155.60	\$10,339.64	\$8,650.00	119.53%	(\$1,689.64)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$3,000.00	\$17,000.00	\$10,000.00	170.00%	(\$7,000.00)
Total Contributions and Donations		\$3,000.00	\$17,000.00	\$10,000.00	170.00%	(\$7,000.00)
Total MISCELLANEOUS REVENUES		\$4,155.60	\$27,339.64	\$18,650.00	146.59%	(\$8,689.64)
Total CEMETERY ENDOWMENT FUND		\$4,155.60	\$27,339.64	\$18,650.00	146.59%	(\$8,689.64)

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		\$793,415.00	\$6,574,396.46	\$8,259,238.00	79.60%	\$1,684,841.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$134,225.86	\$1,114,002.48	\$1,281,012.00	86.96%	\$167,009.52
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$163,382.31	\$1,333,400.58	\$1,583,765.00	84.19%	\$250,364.42
108-000-000-000-00-00-00	LODGING TAX FUND	\$1,242.64	\$12,800.91	\$8,000.00	160.01%	(\$4,800.91)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$26,456.90	\$272,279.21	\$351,000.00	77.57%	\$78,720.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$317,025.72	\$2,946,678.99	\$3,362,665.00	87.63%	\$415,986.01
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$41,932.01	\$150,954.60	\$610,348.00	24.73%	\$459,393.40
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$44,786.06	\$158,399.78	\$263,173.00	60.19%	\$104,773.22
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$44,235.05	\$398,115.45	\$530,821.00	75.00%	\$132,705.55
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$15,823.18	\$155,172.38	\$249,804.00	62.12%	\$94,631.62
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$149.67	\$5,252.44	\$0.00		(\$5,252.44)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$4,155.60	\$27,339.64	\$18,650.00	146.59%	(\$8,689.64)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$793,415.00	\$6,574,396.46	\$8,259,238.00	79.60%	\$1,684,841.54