

**CITY OF
SOUTH BEND
WASHINGTON**

**FORTH QUARTER
REPORT**



AS OF DECEMBER 31, 2020

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
BEGINNING CASH - January 1, 2020	\$200,000	\$330,915	\$0	0%
REVENUES:				
General Taxes	\$510,831	\$581,154	(\$70,323)	-14%
Excise Taxes	\$471,200	\$426,318	\$44,882	10%
Licenses & Permits	\$60,700	\$125,907	(\$65,207)	-107%
Intergovernmental Revenue	\$238,400	\$155,212	\$83,188	35%
State Shared Revenues	\$12,000	\$10,287	\$1,713	14%
State Entitlements	\$66,050	\$94,628	(\$28,578)	-43%
Interlocal Government Payments	\$1,500	\$5,376	(\$3,876)	-258%
Charges For Services	\$8,400	\$8,460	(\$60)	-1%
Fines & Forfeitures	\$90,000	\$42,749	\$47,251	53%
Miscellaneous Revenue	\$162,085	\$34,017	\$128,068	79%
Non-Revenue	\$40,800	\$31,139	\$9,661	24%
TOTAL CURRENT EXPENSE REVENUES	\$1,661,966	\$1,515,247	\$15,805	1%

<u>CURRENT EXPENSE EXPENDITURES</u>	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
<u>LESS EXPENDITURES:</u>				
Legislative (City Council)	\$91,756	\$117,486	(\$25,730)	-28%
Judicial/Municipal	\$111,107	\$108,348	\$2,759	2%
Financial/Records	\$143,694	\$156,676	(\$12,982)	-9%
Law Enforcement	\$702,514	\$671,712	\$30,802	4%
Legal (Miscellaneous)	\$10,000	\$0	\$10,000	100%
Fire Control	\$47,830	\$65,074	(\$17,244)	-36%
Emergency Services	\$6,891	\$8,619	(\$1,728)	-25%
Planning/Community Development	\$7,100	\$2,100	\$5,000	70%
Physical Health	\$1,824	\$1,324	\$500	27%
Non Expenditure State Collections	\$40,600	\$31,164	\$9,436	23%
Operating Transfers (Library/Streets/Hotel-Motel)	\$166,250	\$182,378	(\$16,128)	-10%
TOTAL CURRENT EXPENSE EXPENSES	\$1,329,566	\$1,344,882	(\$15,316)	-1%
Plus Capital Outlay	\$99,000	\$77,240	\$21,760	22%
TOTAL CURRENT EXPENSE EXPENSES	\$1,428,566	\$1,422,122	\$6,444	0%
ENDING CE AVAILABLE CASH	\$433,400	\$424,039		

CASH SUMMARY OF ALL FUNDS

	January 1, 2020	December YTD	December YTD	December YTD	December YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$330,915	\$1,515,247	(\$1,344,882)	(\$77,240)	\$424,039
SPECIAL REVENUE FUNDS					
101 STREETS	\$47,320	\$630,719	(\$154,567)	(\$515,767)	\$7,705
103 LIBRARY	\$0	\$64,140	(\$64,140)	\$0	\$0
106 DOCKS/WATERFRONT	\$70,933	\$27,911	(\$15,955)	\$0	\$82,889
110 HOTEL/MOTEL TAX FUND	\$0	\$85,671	(\$71,685)	\$0	\$13,986
UTILITY FUNDS					
401 WATER	\$1,308,737	\$1,703,044	(\$758,602)	(\$810,468)	\$1,442,712
404 SEWER	\$179,926	\$1,386,734	(\$566,887)	(\$858,164)	\$141,609
405 MOSQUITO	\$70,615	\$78,425	(\$91,171)	\$0	\$57,869
TRUST FUNDS					
601 WATER TRUST	\$35,172	\$2,850	(\$3,248)	\$0	\$34,773
610 ROBERT BUSH PARK FUND	\$7,162	\$61	\$0	\$0	\$7,224
620 MARY ROGERS PIONEER PARK TRUST	\$169,898	\$0	(\$147,787)	\$0	\$22,111
630 MUNICIPAL COURT	(\$479)	\$72,724	(\$74,833)	\$0	(\$2,589)
REVOLVING FUNDS					
701 HUD	\$259,110	\$0	\$0	\$0	\$259,110
TOTAL ALL FUNDS	\$2,479,309	\$5,567,525	(\$3,293,757)	(\$2,261,639)	\$2,491,438

FUND 001 CURRENT EXPENSE

REVENUES	2020	YTD	Remaining	Percent
	BUDGET	12/31/2020		Remaining
BEGINNING CASH - January 1, 2020	\$200,000	\$330,916		
GENERAL TAXES				
Real & Personal Property Taxes	\$250,831	\$267,003	(\$6,172)	-2.46%
Retail Sales and Use Tax	\$250,000	\$299,167	(\$49,167)	-19.66%
Local Criminal Justice Excise Tax	\$10,000	\$24,994	(\$14,994)	-149.94%
Total	\$510,831	\$581,164	(\$70,323)	-13.77%
EXCISE TAXES				
Business & Occupation Tax	\$160,000	\$169,432	(\$9,432)	-6.29%
Garbage Utility Tax	\$25,000	\$4,238	\$20,762	83.05%
Television/Cable Excise	\$25,000	\$20,982	\$4,018	16.07%
Telephone/Cellular	\$45,000	\$25,924	\$19,076	42.39%
PUD Excise	\$85,000	\$83,605	\$1,395	1.64%
Water/Sewer Utility Tax	\$140,000	\$131,768	\$8,232	5.89%
Gambling Excise	\$1,200	\$369	\$831	69.29%
Total	\$471,200	\$426,318	\$44,882	9.53%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$20,000	\$50,007	(\$30,007)	-150.04%
Business Licenses	\$15,000	\$20,217	(\$5,217)	-34.78%
Building Permits	\$25,000	\$55,254	(\$30,254)	-121.01%
Animal Licenses	\$700	\$430	\$270	38.57%
Total	\$60,700	\$125,907	(\$65,207)	-107.43%
INTERGOVERNMENTAL REVENUE				
USDA RD Police Car Grant	\$100,000	\$69,000	\$31,000	0.00%
CARES Act Grant	\$125,000	\$76,011	\$48,989	39.19%
WSTSC - Click It or Ticket/DUI	\$3,000	\$0	\$3,000	100.00%
CTED Stop Grant	\$4,100	\$2,670	\$1,430	34.89%
TAC Grant	\$6,300	\$7,531	(\$1,231)	-19.54%
Total	\$238,400	\$165,212	\$83,188	34.89%
STATE SHARED REVENUES				
PUD Privilege Tax	\$12,000	\$10,287	\$1,713	14.27%
Total	\$12,000	\$10,287	\$1,713	14.27%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$35,000	\$62,578	(\$27,578)	-78.80%
Criminal Justice - Population	\$1,000	\$1,000	\$0	0.00%
Criminal Justice - Special Program	\$1,700	\$1,822	(\$122)	-7.17%
Marijuana Excise Tax	\$5,000	\$5,655	(\$655)	-13.09%
Cities DUI Distribution	\$350	\$286	\$64	18.21%
Liquor Excise Tax	\$9,000	\$10,243	(\$1,243)	-13.81%
Liquor Board Profits	\$14,000	\$13,044	\$956	6.83%
Total	\$68,050	\$84,628	(\$26,578)	-43.27%

	2020 Budget	YTD 12/31/2020	Remaining	Percent Remaining
INTERLOCAL GOVERNMENT PAYMENTS				
Fire District 8 Services	\$1,500	\$5,376	(\$3,876)	-258.40%
Total	\$1,500	\$5,376	-\$3,876	-258.40%
CHARGES FOR SERVICES				
Permit Fees	\$8,000	\$8,240	(\$240)	-3.00%
Animal Shelter Fees	\$400	\$220	\$180	45.00%
Total	\$8,400	\$8,460	-\$60	-0.71%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$90,000	\$42,749	\$47,251	52.50%
Total	\$90,000	\$42,749	\$47,251	52.50%
MISCELLANEOUS REVENUE				
Sesquicentennial Coin Sales	\$0	\$30	(\$30)	0.00%
Investment Interest	\$6,000	\$2,392	\$3,608	60.13%
Investment Interest - Timber	\$6,000	\$2,276	\$3,724	62.07%
Sales Tax Interest	\$300	\$392	(\$92)	-30.57%
Miscellaneous	\$0	\$8,132	(\$8,132)	0.00%
Miscellaneous-From Garbage Fund	\$143,065	\$144	\$142,921	99.90%
Other Miscellaneous Revenue	\$0	\$18,740	(\$18,740)	0.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$293	\$707	70.68%
Sale of Capital Assets	\$3,000	\$0	\$3,000	100.00%
Miscellaneous - Gun License/NSF	\$2,000	\$898	\$1,102	55.10%
Total	\$162,065	\$34,017	\$128,068	79.01%
TOTAL CE REVENUES	\$1,621,166	\$1,484,108	\$137,058	8.45%
NON-REVENUE				
County Court Remittances	\$600	\$417	\$183	30.58%
State Fee-Building Permits	\$200	\$322	(\$122)	-60.75%
State Court Remittances	\$40,000	\$30,401	\$9,599	24.00%
Total	\$40,800	\$31,139	\$9,661	23.68%
TOTAL CE REVENUE AND NON REVENUES	\$1,661,966	\$1,515,247	\$146,719	8.83%
Add: Beginning Cash	\$200,000	\$330,915		
TOTAL REVENUES FUND 001	\$1,861,966	\$1,846,161	\$15,805	0.85%

<u>LEGISLATIVE-EXPENSES</u>	2020	YTD	%	
	Budget	12/31/2020	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$17,137	(\$337)	-2.00%
Personnel Benefits	\$1,386	\$642	\$844	60.92%
Operating/Maintenance Supplies	\$3,000	\$9,263	(\$6,263)	-208.76%
Repair/Maintenance - City Hall	\$24,500	\$21,822	\$2,678	10.93%
City Hall Security	\$600	\$649	(\$49)	-8.10%
Insurance	\$10,970	\$14,474	(\$3,504)	-31.94%
CARES Act Grant	\$0	\$15,735	(\$15,735)	0.00%
Communications/Website Management	\$10,000	\$10,302	(\$302)	-3.02%
Travel	\$4,000	\$1,242	\$2,758	68.96%
Advertising - Legals	\$3,000	\$5,544	(\$2,544)	-84.78%
Utilities	\$3,500	\$3,473	\$27	0.76%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,658	\$842	33.69%
Miscellaneous - Dues, Subscriptions	\$1,500	\$1,607	(\$107)	-7.13%
Miscellaneous - Election Costs	\$10,000	\$14,040	(\$4,040)	-40.40%
TOTAL LEGISLATIVE SERVICES	\$91,766	\$117,486	(\$25,730)	-28.04%
TOTAL LEGISLATIVE	\$91,766	\$117,486	(\$25,730)	-28.04%

<u>JUDICIAL-EXPENSES</u>	2020	YTD	%	
	Budget	12/31/2020	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$58,658	\$66,101	(\$7,443)	-12.69%
Benefits	\$26,689	\$14,080	\$12,609	47.24%
Office Supplies/Forms	\$2,000	\$2,147	(\$147)	-7.37%
Contract Public Defender	\$9,300	\$9,300	\$0	0.00%
Contract Prosecutor	\$9,960	\$10,310	(\$350)	-3.51%
Interpreter	\$1,000	\$350	\$650	65.00%
Miscellaneous Services-Pro Tems	\$2,500	\$5,584	(\$3,084)	-123.36%
Travel/Training	\$1,000	\$475	\$525	52.50%
TOTAL MUNICIPAL COURT	\$111,107	\$108,348	\$2,759	2.48%
TOTAL JUDICIAL	\$111,107	\$108,348	\$2,759	2.48%

<u>FINANCIAL AND RECORDS SERVICES</u>	2020	YTD	%	
	Budget	12/31/2020	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$57,966	\$69,205	(\$11,239)	-19.39%
Benefits	\$26,728	\$23,577	\$2,151	8.36%
Office Supplies/Miscellaneous	\$6,500	\$4,762	\$1,738	26.74%
State Audit Costs	\$10,000	\$0	\$10,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$10,568	\$4,432	29.55%
Codification of Ordinances	\$3,500	\$1,704	\$1,796	51.31%
Travel/Training	\$3,000	\$565	\$2,435	81.18%
Miscellaneous - Dues/Subscriptions	\$1,000	\$868	\$132	13.17%
Building Publications-Permits	\$20,000	\$45,427	(\$25,427)	-127.13%
TOTAL FINANCIAL & RECORDS SERVICES	\$143,694	\$156,676	(\$12,982)	-9.03%
TOTAL FINANCIAL & RECORDS	\$143,694	\$156,676	(\$12,982)	-9.03%

	2020	YTD		%
	Budget	12/31/2020	Remaining	Remaining
LEGAL SERVICES-EXPENSES				
Professional Services - Legal	\$10,000	\$0	\$10,000	100.00%
TOTAL LEGAL SERVICES	\$10,000	\$0	\$10,000	100.00%
TOTAL LEGAL	\$10,000	\$0	\$10,000	100.00%

	2020	YTD		%
	Budget	12/31/2020	Remaining	Remaining
PUBLIC SAFETY-EXPENSES				
LAW ENFORCEMENT				
Salaries & Wages	\$306,312	\$359,994	(\$53,682)	-17.53%
Benefits	\$135,625	\$122,070	\$13,555	9.99%
Benefits - LEOFF 1	\$3,100	\$2,439	\$661	21.33%
Benefits - LTC (LEOFF 1 Retired)	\$6,492	\$2,317	\$4,175	64.32%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,000	\$3,853	\$147	3.67%
Operating Supplies	\$33,000	\$13,422	\$19,578	59.33%
Fuel Consumed	\$17,000	\$9,899	\$7,101	41.77%
Professional Services-Vet Services	\$500	\$130	\$370	73.96%
Communications/Phone	\$6,000	\$7,979	(\$1,979)	-32.98%
Communications (PACCOM)	\$58,147	\$30,482	\$27,665	47.58%
Training/Travel	\$7,000	\$2,744	\$4,256	60.80%
Insurance	\$22,038	\$24,170	(\$2,132)	-9.66%
Repair & Maintenance	\$9,000	\$3,623	\$5,377	59.76%
Jail Services (Pacific County)	\$12,000	\$3,276	\$8,724	72.70%
Miscellaneous Dues/Subscriptions	\$1,000	\$3,341	(\$2,341)	-234.07%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,000	\$1,491	(\$491)	-49.14%
USDA RD Police Car Grant	\$75,000	\$75,184	(\$184)	0.00%
TOTAL LAW ENFORCEMENT	\$702,514	\$671,712	\$30,802	4.38%
TOTAL LAW ENFORCEMENT	\$702,514	\$671,712	\$30,802	4.38%

	2020	YTD		%
	Budget	12/31/2020	Remaining	Remaining
FIRE CONTROL-EXPENSES				
FIRE CONTROL				
Salaries	\$1,800	\$4,568	(\$2,768)	-153.23%
Benefits	\$2,400	\$3,637	(\$1,237)	-51.52%
Cleaning & Supplies	\$1,000	\$4	\$996	99.63%
Operating Supplies	\$5,000	\$6,579	(\$1,579)	-31.58%
Repair & Maintenance - Building	\$4,000	\$2,912	\$1,088	27.19%
Fuel Consumed	\$1,000	\$1,179	(\$179)	-17.87%
Repair & Maintenance - Equipment	\$15,000	\$31,522	(\$16,522)	-110.15%
Communications (PACCOM)	\$1,232	\$124	\$1,108	89.96%
Utilities - Phone	\$2,000	\$1,800	\$200	9.98%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$7,398	\$6,693	\$705	9.53%
Utilities - Electricity	\$6,000	\$6,067	(\$67)	-1.11%
TOTAL FIRE CONTROL	\$47,830	\$65,074	(\$17,244)	-36.05%
TOTAL FIRE CONTROL	\$47,830	\$65,074	(\$17,244)	-36.05%

	2020	YTD		%
	Budget	12/31/2020	Remaining	Remaining
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$8,619	(\$1,728)	-25.08%
TOTAL ADMINISTRATION	\$6,891	\$8,619	(\$1,728)	-25.08%
TOTAL EMERGENCY SERVICES	\$6,891	\$8,619	(\$1,728)	-25.08%

ECONOMIC DEVELOPMENT-EXPENSES PLANNING AND COMMUNITY DEVELOPMENT	2020	YTD	Remaining	%
	Budget	12/31/2020		Remaining
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Abatement Costs	\$5,000	\$0	\$5,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$7,100	\$2,100	\$5,000	70.42%

MENTAL AND PHYSICAL HEALTH PUBLIC HEALTH-EXPENSES	2020	YTD	Remaining	%
	Budget	12/31/2020		Remaining
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,324	\$1,324	(\$0)	-0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%

AGENCY DISBURSEMENTS EXPENSES	2020	YTD	Remaining	%
	Budget	12/31/2020		Remaining
State Court Remittance	\$40,000	\$30,401	\$9,599	24.00%
County Court Remittance	\$600	\$417	\$183	30.68%
State Building Permit Remittance	\$0	\$347	(\$347)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$40,600	\$31,164	\$9,436	23.24%

DEBT SERVICE CAPITAL EXPENDITURES	2020	YTD	Remaining	%
	Budget	12/31/2020		Remaining
Capital Outlay - Legislative	\$3,000	\$788	\$2,212	73.75%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$1,012	\$2,488	71.09%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$17,500	\$18,712	(\$1,212)	-6.93%
Capital Outlay - Police (Computers)	\$2,000	\$324	\$1,676	83.79%
Capital Outlay - Firefighter Equipment	\$25,000	\$17,450	\$7,550	30.20%
Capital Outlay - Fire Equipment	\$40,000	\$32,507	\$7,493	18.73%
Capital Outlay - Fire Equipment (Hose Replacement)	\$7,000	\$6,447	\$553	7.90%
TOTAL CAPITAL EXPENDITURES	\$99,000	\$77,240	\$21,760	21.98%

TRANSFERS OUT EXPENSES	2020	YTD	Remaining	%
	Budget	12/31/2020		Remaining
Library	\$6,000	\$26,111	(\$20,111)	-335.18%
City Streets	\$141,400	\$117,749	\$23,651	16.73%
Hotel/Motel Tax	\$18,850	\$38,518	(\$19,668)	-104.34%
TOTAL OPERATING TRANSFERS	\$166,250	\$182,378	(\$16,128)	-9.70%

TOTAL FUND 001 EXPENDITURES	\$1,428,566	\$1,422,122	\$6,444	0.45%
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FUND 101 STREETS

REVENUES	2020	YTD		%
	Budget	12/31/2020	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$7,612		
Estimated Beginning Reserved Cash	\$0	\$39,708		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$47,320		
STREET REVENUES				
CDBG - 4th Street Reconstruction	\$750,000	\$405,837	\$344,163	45.89%
Washington State TIB Grants	\$675,200	\$44,220	\$630,980	93.45%
Multimodal Transportation	\$5,000	\$2,215	\$2,785	65.70%
Motor Vehicle Fuel Tax	\$33,000	\$29,934	\$3,066	9.29%
PCOG-STP Repair/Maintenance	\$34,900	\$29,353	\$5,547	15.89%
Miscellaneous Revenues	\$0	\$1,411	(\$1,411)	0.00%
Operating Transfers-In from Current Expense	\$141,400	\$117,749	\$23,651	16.73%
TOTAL STREET REVENUES	\$1,639,500	\$630,719	\$1,008,781	61.53%
TOTAL FUND 101 REVENUES	\$1,639,500	\$678,039	\$1,008,781	61.53%

EXPENDITURES	2020	YTD		%
	BUDGET	12/31/2020	Remaining	Remaining
Salaries & Wages	\$58,096	\$77,628	(\$19,532)	-33.62%
Benefits	\$29,104	\$32,981	(\$3,877)	-13.32%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$8,807	\$7,193	44.95%
Asphalt	\$10,000	\$2,693	\$7,307	73.07%
Miscellaneous Supplies	\$10,000	\$3,606	\$6,394	63.94%
Fuel Consumed	\$3,500	\$2,889	\$611	17.46%
Utilities - Street Lighting	\$14,000	\$17,121	(\$3,121)	-22.29%
Equipment Repairs	\$4,500	\$4,096	\$404	8.97%
Contracted Maintenance/Labor	\$22,000	\$4,546	\$17,454	79.34%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION	\$167,400	\$154,667	\$12,833	7.67%
CAPITAL EXPENDITURES				
CDBG - 4th Street Reconstruction	\$750,000	\$392,705	\$357,295	47.64%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$21,648	\$13,252	37.97%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$52,107	\$116,693	69.13%
Arterial Streets - Construction (TIB)	\$506,400	\$49,307	\$457,093	90.26%
TOTAL CAPITAL EXPENDITURES	\$1,472,100	\$515,767	\$956,333	64.96%
TOTAL FUND 101 EXPENDITURES	\$1,639,500	\$670,334	\$969,166	59.11%

FUND 103 LIBRARY

REVENUES	2020	YTD	Remaining	% Remaining
	BUDGET	12/31/2020		
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
PCOG Funded Library Repairs	\$30,000	\$30,000	\$0	0.00%
Miscellaneous Revenue	\$40,000	\$8,030	\$0	0.00%
Operating Transfer-In from Current Expense	\$6,000	\$28,111	(\$20,111)	-335.18%
TOTAL LIBRARY REVENUES	\$76,000	\$64,140	\$11,860	15.60%
TOTAL REVENUES	\$76,000	\$64,140	\$11,860	15.60%

EXPENDITURES	2020	YTD	Remaining	% Remaining
	BUDGET	12/31/2020		
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$59	\$441	88.19%
Custodial Services	\$20,000	\$3,745	\$16,255	0.00%
Utilities/Electricity	\$1,500	\$2,500	(\$1,000)	-66.67%
Repair/Maintenance	\$23,900	\$19,735	\$4,165	17.43%
Operating Certificate - Elevator Lift	\$100	\$72	\$28	28.20%
PCOG Funded Repair/Maintenance	\$30,000	\$38,030	(\$8,030)	-26.77%
TOTAL FACILITIES	\$76,000	\$64,140	\$11,860	15.60%
TOTAL EXPENDITURES	\$76,000	\$64,140	\$11,860	15.60%

FUND 106 DOCKS FUND

REVENUES	2020	YTD	Remaining	% Remaining
	BUDGET	12/31/2020		
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$72,000	\$70,933		
TOTAL ESTIMATED BEGINNING CASH	\$72,000	\$70,933		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$14,350	(\$2,350)	-19.59%
Boat Launch - Launch Fee	\$8,000	\$10,072	(\$2,072)	-25.89%
Moorage	\$3,000	\$3,238	(\$238)	-7.87%
Klamit/Almee Ward Lease Share	\$650	\$0	\$650	100.00%
Restroom Donations	\$100	\$60	\$40	40.00%
Miscellaneous Revenue	\$25,600	\$0	\$25,600	100.00%
TOTAL REVENUE - CITY DOCKS	\$49,350	\$27,718	\$21,632	43.63%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$193	\$457	70.37%
TOTAL TAXES AND NONREVENUES	\$650	\$193	\$457	70.37%
TOTAL REVENUES	\$122,000	\$98,844	\$22,089	18.11%

EXPENDITURES	2020	YTD	Remaining	% Remaining
	BUDGET	12/31/2020		
DOCKS				
Salaries	\$16,419	\$6,448	\$9,971	60.73%
Benefits	\$12,939	\$2,227	\$10,712	82.79%
Utilities - Electricity	\$1,000	\$516	\$484	48.45%
Portable Restroom Pumping	\$2,000	\$1,910	\$90	4.50%
Repairs/Maintenance	\$6,000	\$1,549	\$4,451	74.19%
Public Marine/DNR Fees	\$3,000	\$2,118	\$882	29.38%
Miscellaneous Expense	\$2,000	\$904	\$1,096	54.80%
State Leasehold Excise Tax	\$650	\$283	\$367	56.46%
TOTAL EXPENDITURES	\$44,008	\$15,955	\$28,053	63.75%
TOTAL EXPENDITURES	\$44,008	\$15,955	\$28,053	63.75%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
Estimated Beginning Reserved Cash	\$0	\$35,000		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$35,000		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$7,308	(\$608)	-9.07%
Cheney Park Lighting-RCO Grant	\$270,000	\$0	\$270,000	100.00%
Cheney Park Lighting-Cheney Grant	\$35,000	\$0	\$35,000	100.00%
Miscellaneous Revenue	\$0	\$4,845	(\$4,845)	0.00%
Operating Transfers-In from Current Expense	\$18,850	\$36,618	(\$19,668)	-104.34%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$330,550	\$60,671	\$279,879	84.67%
TOTAL REVENUES	\$330,550	\$85,671	\$244,879	74.08%

EXPENDITURES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$8,400	\$24,142	(\$15,742)	-187.41%
Benefits	\$4,050	\$6,512	(\$2,462)	-60.80%
Operating Supplies/Miscellaneous	\$8,300	\$13,910	(\$5,610)	-67.80%
Utilities/Miscellaneous Services	\$4,800	\$6,106	(\$1,306)	-27.21%
Cheney Park Lighting-RCO Grant	\$270,000	\$0	\$270,000	100.00%
Cheney Park Lighting-Cheney Grant	\$35,000	\$21,014	\$13,986	39.96%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$330,550	\$71,685	\$258,865	78.31%
TOTAL EXPENDITURES	\$ 330,550	\$71,685	\$258,865	78.31%

FUND 401 WATER

REVENUES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$1,311,654	\$1,308,737		
TOTAL ESTIMATED BEGINNING CASH	\$1,311,654	\$1,308,737		
WATER REVENUES				
Water Sales	\$924,000	\$985,020	\$38,980	4.22%
USDA RD - WTP Main Project	\$3,000,000	\$745,569	\$2,254,431	75.16%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
Miscellaneous-Other	\$18,000	\$26,356	(\$8,356)	-46.42%
Miscellaneous-New Service	\$10,000	\$2,400	\$7,600	76.00%
TOTAL WATER REVENUES	\$4,702,000	\$1,659,345	\$3,042,655	64.71%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$43,699	(\$3,699)	-9.26%
TOTAL WATER NONREVENUES	\$40,000	\$43,699	(\$3,699)	-9.26%
TOTAL REVENUES	\$6,053,554	\$3,011,781	\$3,041,773	50.25%

EXPENDITURES	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$233,671	\$247,477	(\$13,906)	-5.95%
Personnel Benefits	\$122,997	\$107,293	\$15,704	12.77%
Public Works Boot Allowance	\$600	\$500	\$100	16.67%
Materials/Supplies	\$45,000	\$68,530	(\$23,530)	-52.29%
Chemicals	\$8,000	\$7,680	\$420	5.25%
Fuel Consumed	\$9,000	\$4,742	\$4,258	47.31%
Water Purchase - Raymond Interlie	\$6,000	\$3,047	\$1,953	39.06%
Miscellaneous Professional Services	\$37,500	\$10,579	\$26,921	71.79%
Sample Testing/Monitoring	\$5,000	\$4,036	\$964	19.29%
Communications	\$7,000	\$10,141	(\$3,141)	-44.87%
Trailing/Travel	\$4,500	-\$2,905	\$7,405	164.68%
Insurance	\$25,200	\$25,200	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$43,485	\$1,515	3.37%
Repair and Maintenance - Equipment	\$20,000	\$31,335	(\$11,335)	-56.68%
Membership Dues/Subscriptions	\$1,000	\$443	\$557	55.68%
Operating Certification and Discharge Permits	\$4,500	\$5,390	(\$890)	-19.78%
TOTAL WATER OPERATIONS-GENERAL	\$573,968	\$566,874	\$6,994	1.22%
TAXES				
State Excise Tax	\$40,000	\$45,280	(\$5,280)	-13.20%
TOTAL TAXES	\$40,000	\$45,280	(\$5,280)	-13.20%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$26,105	\$21,053	\$5,052	19.35%
Repay - DWSRF Loan - Principle	\$120,388	\$115,714	\$4,674	0.00%
Repay - DWSRF Loan - Interest	\$0	\$4,629	(\$4,629)	0.00%
Repay - PWTF Loan - Interest	\$0	\$5,053	(\$5,053)	0.00%
TOTAL DEBT SERVICE	\$146,493	\$146,448	\$45	0.03%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$8,223	(\$1,223)	-24.47%
WTP Maintenance Agreement (LTI)	\$30,000	\$17,504	\$12,496	41.65%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
USDA RD Short Lived Assets (40 Years)	\$27,270	\$0	\$27,270	100.00%
USDA RD Debt Service Reserve (10 Years)	\$26,000	\$0	\$26,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
River Crossing Upgrade (LTI)	\$250,000	\$0	\$250,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$160,000	\$0	\$160,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Upgrade of Fliess Creek	\$20,000	\$0	\$20,000	100.00%
USDA RD - WTP Main Project	\$3,000,000	\$757,893	\$2,242,107	74.74%
CDBG WTP Main Project	\$750,000	\$431	\$749,569	99.94%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
Capital Outlay - Vehicles, Equipment	\$17,000	\$17,498	(\$498)	-2.93%
Impoundment Improvements	\$39,000	\$10,918	\$28,082	72.00%
Allitude Values	\$6,050	\$0	\$6,050	100.00%
Annual Road Maintenance-Dams	\$6,600	\$0	\$6,600	100.00%
Sample Station Installs xz 3	\$2,330	\$0	\$2,330	100.00%
Water Line Improvements (Pipe)	\$5,000	\$0	\$5,000	100.00%
TOTAL CAPITAL OUTLAY	\$4,734,250	\$810,468	\$3,923,782	82.88%
TOTAL EXPENDITURES	\$5,494,611	\$1,569,069	\$3,925,542	71.44%

FUND 404 SEWER

REVENUES	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$299,941	\$179,926		
TOTAL ESTIMATED BEGINNING CASH	\$299,941	\$179,926		
SEWER REVENUES				
Sewer Sales	\$995,000	\$1,031,052	(\$36,052)	-3.62%
CWSRF - Central Avenue (To Complete)	\$300,000	\$285,668	\$14,432	4.81%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$24,000	\$24,600	(\$600)	-2.08%
Miscellaneous-New Service	\$5,000	\$4,800	\$200	4.00%
TOTAL SEWER REVENUES	\$1,324,850	\$1,346,771	(\$21,921)	-1.65%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$39,963	\$37	0.09%
TOTAL SEWER NONREVENUES	\$40,000	\$39,963	\$37	0.09%
TOTAL REVENUES	\$1,664,791	\$1,566,660	\$98,131	5.89%

EXPENDITURES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$97,862	\$112,714	(\$14,852)	-15.18%
Personnel Benefits	\$49,418	\$46,283	\$3,135	6.34%
Public Works Boot Allowance	\$600	\$400	\$200	33.33%
Materials/Supplies	\$10,000	\$964	\$9,036	90.36%
Chemicals	\$1,500	\$2,339	(\$839)	-55.92%
Fuel Consumed	\$3,000	\$3,813	(\$813)	-27.10%
Miscellaneous & Professional Services	\$18,000	\$4,990	\$13,010	72.28%
Communications	\$6,000	\$8,548	(\$2,548)	-42.47%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$34,100	\$34,100	\$0	0.00%
Power - Pumps, Sewer, Storm	\$16,000	\$20,547	(\$4,547)	-28.42%
Repair and Maintenance - Equipment	\$15,000	\$2,847	\$12,153	81.02%
Maintenance & Operations - RWWTP	\$250,000	\$287,160	(\$37,160)	-14.86%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$2,122	(\$122)	-6.09%
TOTAL SEWER OPERATIONS-GENERAL	\$506,980	\$526,825	(\$19,845)	-3.91%
TAXES				
State Excise Tax	\$40,000	\$40,062	(\$62)	-0.15%
TOTAL TAXES	\$40,000	\$40,062	(\$62)	-0.16%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$58,083	\$57,508	\$575	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$63,933	\$63,363	\$10,570	16.53%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$64,560	\$67,048	\$7,512	0.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$233,648	\$116,940	\$116,708	49.95%
Repay - DOE Loan - Principle	\$96,870	\$77,109	\$19,761	20.40%
Repay - PWTF Loan - Interest	\$0	\$10,180	(\$10,180)	0.00%
Repay - DOE Loan - Interest	\$0	\$3,504	(\$3,504)	0.00%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$0	\$7,511	(\$7,511)	0.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$0	\$116,708	(\$116,708)	0.00%
TOTAL DEBT SERVICE	\$617,094	\$499,871	\$17,223	3.33%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$42,681	\$41,139	\$1,542	3.61%
Sewer Pump Repair/Replacement	\$71,000	\$45,322	\$25,678	36.17%
CWSRF-Central Avenue Sewer Line (To Complete)	\$300,000	\$269,832	\$40,168	13.39%
Capital Outlay - Vehicles, Equipment	\$12,000	\$12,000	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$428,181	\$358,293	\$69,888	16.32%
TOTAL EXPENDITURES	\$1,492,255	\$1,425,051	\$67,204	4.50%

FUND 405 MOSQUITO CONTROL

REVENUES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$46,851	\$70,615		
TOTAL BEGINNING CASH	\$46,851	\$70,615		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$70,000	\$49,406	\$20,594	29.42%
City Excise Tax - Garbage	\$48,149	\$29,018	\$19,131	39.73%
TOTAL MOSQUITO FUND REVENUES	\$118,149	\$78,425	\$39,724	33.62%
TOTAL REVENUES	\$165,000	\$149,040	\$15,960	9.67%

EXPENDITURES	2020	YTD	%	
	BUDGET	12/31/2020	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$16,314	\$3,789	\$12,525	76.90%
Personnel Benefits	\$13,180	\$1,269	\$11,911	90.38%
Professional Services - Spraying	\$48,900	\$47,510	\$1,390	2.84%
Insurance	\$20,900	\$20,900	\$0	0.00%
Miscellaneous Expense	\$5,706	\$0	\$5,706	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$105,000	\$73,447	\$31,553	30.06%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$17,724	(\$2,724)	-18.16%
TOTAL CAPITAL OUTLAY	\$15,000	\$17,724	(\$2,724)	-18.16%
TOTAL EXPENDITURES	\$120,000	\$91,171	\$28,829	24.0%

FUND 601 UTILITY DEPOSITS

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$33,413	\$35,172		
TOTAL BEGINNING CASH	\$33,413	\$35,172		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$20,000	\$2,850	\$17,150	85.75%
TOTAL UTILITY CUSTOMER DEPOSITS	\$20,000	\$2,850	\$17,150	85.75%
TOTAL FUND 601 REVENUES	\$53,413	\$38,022	\$15,391	28.82%

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
EXPENDITURES				
REFUNDS				
Deposits Refunded	\$20,000	\$3,248	\$16,752	83.76%
TOTAL REFUNDS	\$20,000	\$3,248	\$16,752	83.76%
TOTAL EXPENDITURES	\$20,000	\$3,248	\$16,752	83.76%

FUND 610 ROBERT BUSH PARK

	2020 BUDGET	YTD 12/31/20	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,103	\$7,162		
TOTAL BEGINNING CASH	\$7,103	\$7,162		
REVENUES				
Investment Interest	\$1,200	\$61	\$1,139	94.90%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,200	\$61	\$1,139	94.90%
TOTAL FUND 610 REVENUES	\$8,303	\$7,224	\$1,139	13.72%

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$0	\$5,500	100.00%

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$169,898	\$169,898		
TOTAL BEGINNING CASH	\$169,898	\$169,898		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$169,898	\$169,898	\$0	0.00%

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$169,898	\$147,787	\$22,111	13.01%
TOTAL PARK FACILITIES	\$169,898	\$147,787	\$22,111	13.01%
TOTAL FUND 620 EXPENDITURES	\$169,898	\$147,787	\$22,111	0.00%

FUND 630 MUNICIPAL COURT

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$560	-\$479		
TOTAL BEGINNING CASH	\$560	-\$479		
REVENUES				
Municipal Court Receipts	\$175,000	\$72,724	\$102,276	58.44%
TOTAL MUNICIPAL COURT	\$175,000	\$72,724	\$102,276	58.44%
TOTAL FUND 630 REVENUES	\$175,560	\$72,245	\$102,276	58.26%

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
Municipal Court Checks	\$175,000	\$74,833	\$100,167	57.24%
TOTAL MUNICIPAL COURT	\$175,000	\$74,833	\$100,167	67.24%
TOTAL FUND 630 EXPENDITURES	\$175,000	\$74,833	\$100,167	57.24%

FUND 701 HUD LOAN FUND

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$259,110	\$259,110		
TOTAL ESTIMATED BEGINNING CASH	\$259,110	\$259,110		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL HUD FUND REVENUES	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$259,110	\$259,110	\$0	0.00%

	2020 BUDGET	YTD 12/31/2020	Remaining	% Remaining
EXPENDITURES				
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%
TOTAL EXPENDITURES	\$1,000	\$0	\$1,000	100.00%