

**CITY OF
SOUTH BEND
WASHINGTON**



**THIRD QUARTER
REPORT**

AS OF SEPTEMBER 30, 2021

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2021 BUDGET	YTD 9/30/2021	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$350,000	\$424,039	\$0	0%
REVENUES:				
General Taxes	\$551,000	\$399,573	\$151,427	27%
Excise Taxes	\$454,200	\$316,076	\$138,124	30%
Licenses & Permits	\$82,700	\$65,399	\$17,301	21%
Intergovernmental Revenue	\$213,400	\$132,408	\$80,992	38%
State Shared Revenues	\$12,000	\$16,828	(\$4,828)	14%
State Entitlements	\$80,050	\$87,016	(\$6,966)	-9%
Interlocal Government Payments	\$1,500	\$2,000	(\$500)	-33%
Charges For Services	\$8,400	\$13,446	(\$5,046)	-60%
Fines & Forfeitures	\$90,000	\$40,211	\$49,789	55%
Miscellaneous Revenue	\$447,120	\$208,539	\$238,581	53%
TOTAL CURRENT EXPENSE REVENUES	\$1,940,370	\$1,281,496	\$584,834	30%
<u>CURRENT EXPENSE EXPENDITURES</u>	2021 BUDGET	YTD 9/30/2021	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$97,494	\$61,166	\$36,328	37%
Judicial/Municipal	\$132,721	\$82,683	\$50,038	38%
Financial/Records	\$165,941	\$112,737	\$53,204	32%
Law Enforcement	\$631,382	\$483,625	\$147,757	23%
Legal (Miscellaneous)	\$5,000	\$3,603	\$1,398	28%
Fire Control	\$75,570	\$50,740	\$24,830	33%
Emergency Services	\$6,891	\$0	\$6,891	100%
Planning/Community Development	\$12,100	\$1,500	\$10,600	88%
Physical Health	\$1,824	\$1,324	\$500	27%
Operating Transfers (Library/Streets/Hotel-Motel)	\$169,250	\$155,171	\$14,079	8%
TOTAL CURRENT EXPENSE EXPENSES	\$1,298,172	\$952,548	\$345,625	27%
Plus Capital Outlay	\$298,600	\$56,442	\$242,158	81%
TOTAL CURRENT EXPENSE EXPENSES	\$1,596,772	\$1,008,989	\$587,783	37%
ENDING CE AVAILABLE CASH	\$693,598	\$696,546		

CASH SUMMARY OF ALL FUNDS

	January 1, 2020 BEGINNING	September YTD Add:	September YTD (Less: Operating Expenses)	September YTD (Less: Capital) (Purchases/Projects)	September YTD Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$424,039	\$1,281,496	(\$952,548)	(\$56,442)	\$696,546
SPECIAL REVENUE FUNDS					
101 STREETS	\$7,705	\$533,178	(\$151,156)	(\$495,740)	(\$106,014)
103 LIBRARY	\$0	\$0	\$1,930	\$0	\$1,930
106 DOCKSWATERFRONT	\$82,889	\$35,244	(\$11,494)	\$0	\$106,639
110 HOTELMOTEL TAX FUND	\$13,986	\$445,356	(\$459,342)	\$0	\$0
UTILITY FUNDS					
401 WATER	\$1,477,485	\$1,953,927	(\$603,702)	(\$1,389,683)	\$1,438,027
404 SEWER	\$141,609	\$854,569	(\$468,373)	(\$456,886)	\$70,918
405 MOSQUITO	\$57,869	\$60,034	(\$77,736)	\$0	\$40,167
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$7,224	\$44	\$0	\$0	\$7,267
620 MARY ROGERS PIONEER PARK TRUST	\$22,110	\$0	(\$4,559)	\$0	\$17,552
630 MUNICIPAL COURT	(\$2,589)	\$100,326	(\$98,703)	\$0	(\$966)
634 MISCELLANEOUS FEE FUND	\$0	\$372	(\$466)	\$0	(\$95)
REVOLVING FUNDS					
701 HUD	\$259,110	\$0	(\$9,000)	\$0	\$250,110
TOTAL ALL FUNDS	\$2,491,438	\$5,264,544	(\$2,835,148)	(\$2,398,751)	\$2,522,082

FUND 001 CURRENT EXPENSE

REVENUES	2021 BUDGET	YTD 9/30/2021	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$350,000	\$424,039		
GENERAL TAXES				
Real & Personal Property Taxes	\$256,000	\$164,012	\$91,988	35.93%
Retail Sales and Use Tax	\$275,000	\$213,070	\$61,930	22.52%
Local Criminal Justice Excise Tax	\$20,000	\$22,491	(\$2,491)	-12.45%
Total	\$551,000	\$399,573	\$151,427	27.48%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$115,456	\$34,544	23.03%
Garbage Utility Tax	\$23,000	\$11,554	\$11,446	0.00%
Television/Cable Excise	\$25,000	\$16,979	\$8,021	32.08%
Telephone/Cellular	\$30,000	\$17,466	\$12,534	41.78%
PUD Excise	\$85,000	\$66,602	\$18,398	21.65%
Water/Sewer Utility Tax	\$140,000	\$87,862	\$52,138	37.24%
Gambling Excise	\$1,200	\$156	\$1,044	86.99%
Total	\$454,200	\$316,076	\$138,124	30.41%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$40,000	\$32,172	\$7,828	19.57%
Business Licenses	\$17,000	\$11,392	\$5,608	32.99%
Building Permits	\$25,000	\$21,515	\$3,485	13.94%
Animal Licenses	\$700	\$320	\$380	54.29%
Total	\$82,700	\$65,399	\$17,301	20.92%
INTERGOVERNMENTAL REVENUE				
ARPA Funds - 2021	\$200,000	\$120,830	\$79,170	0.00%
WSTSC - Click it or Ticket/DUI	\$3,000	\$3,242	(\$242)	-8.06%
CTED Stop Grant	\$4,100	\$226	\$3,874	94.50%
TAC Grant	\$6,300	\$8,110	(\$1,810)	-28.74%
Total	\$213,400	\$132,408	\$80,992	37.95%
STATE SHARED REVENUES				
PUD Privilege Tax	\$12,000	\$10,272	\$1,728	14.40%
LE & CJ Leg One Time Cost	\$0	\$6,556	(\$6,556)	0.00%
Total	\$12,000	\$16,828	(\$4,828)	14.40%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$50,000	\$58,553	(\$8,553)	-17.11%
Criminal Justice - Population	\$1,000	\$750	\$250	25.00%
Criminal Justice - Special Program	\$1,700	\$1,430	\$270	15.87%
Marijuana Excise Tax	\$4,000	\$4,811	(\$811)	-20.27%
Cities DUI Distribution	\$350	\$199	\$151	43.09%
Liquor Excise Tax	\$9,000	\$8,496	\$504	5.60%
Liquor Board Profits	\$14,000	\$12,777	\$1,223	8.74%
Total	\$80,050	\$87,016	(\$6,966)	-8.70%

	2021 Budget	YTD 9/30/2021	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Law Enforcement Services-Reserves	\$0	\$2,000	(\$2,000)	0.00%
Fire District 8 Services	\$1,500	\$0	\$1,500	100.00%
Total	\$1,500	\$2,000	(\$500)	-33.33%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$13,383	(\$5,383)	-67.28%
Sesquicentennial Coin Sales	\$0	\$28	(\$28)	0.00%
Animal Shelter Fees	\$400	\$35	\$365	91.25%
Total	\$8,400	\$13,446	(\$5,046)	-60.07%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$40,211	\$49,789	55.32%
Total	\$90,000	\$40,211	\$49,789	55.32%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$206,000	\$89,937	\$116,063	56.34%
Investment Interest - Timber	\$206,000	\$89,870	\$116,130	56.37%
Sales Tax Interest	\$400	\$140	\$260	64.92%
Miscellaneous	\$2,000	\$4,952	(\$2,952)	0.00%
Miscellaneous-From Garbage Fund	\$0	\$187	(\$187)	0.00%
Other Miscellaneous Revenue	\$25,000	\$21,964	\$3,036	12.14%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$248	\$752	75.21%
Sale of Capital Assets	\$4,000	\$0	\$4,000	100.00%
Miscellaneous - Gun License/NSF	\$2,000	\$520	\$1,480	74.00%
Total	\$447,120	\$208,539	\$238,581	53.36%
TOTAL CE REVENUES	\$1,940,370	\$1,281,496	\$658,874	33.96%
Add: Beginning Cash	\$350,000	\$424,039		
<u>TOTAL REVENUES FUND 001</u>	\$2,290,370	\$1,705,536	\$584,834	25.53%

<u>LEGISLATIVE-EXPENSES</u>	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$12,960	\$3,840	22.86%
Personnel Benefits	\$1,387	\$1,142	\$245	17.67%
Operating/Maintenance Supplies	\$3,000	\$1,576	\$1,424	47.47%
Repair/Maintenance - City Hall	\$10,500	\$1,073	\$9,427	89.78%
Custodial Services-City Hall	\$5,000	\$203	\$4,798	0.00%
City Hall Security	\$650	\$649	\$1	0.22%
Insurance	\$15,657	\$15,136	\$521	3.33%
Communications/Website Management	\$10,000	\$10,092	(\$92)	-0.92%
Travel	\$4,000	\$150	\$3,850	96.25%
Advertising - Legals	\$3,000	\$1,460	\$1,540	51.34%
Utilities	\$3,500	\$2,098	\$1,402	40.05%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,715	\$785	31.42%
Miscellaneous - Dues, Subscriptions	\$6,500	\$1,681	\$4,819	74.13%
Miscellaneous - Election Costs	\$15,000	\$11,232	\$3,768	25.12%
TOTAL LEGISLATIVE SERVICES	\$97,494	\$61,166	\$36,328	37.26%

TOTAL LEGISLATIVE	\$97,494	\$61,166	\$36,328	37.26%
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<u>JUDICIAL-EXPENSES</u>	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$65,270	\$51,042	\$14,228	21.80%
Benefits	\$29,551	\$10,549	\$19,002	64.30%
Office Supplies/Forms	\$2,000	\$1,248	\$752	37.60%
Contract Public Defender	\$12,000	\$6,975	\$5,025	41.88%
Contract Prosecutor	\$14,400	\$8,100	\$6,300	43.75%
Interpreter	\$1,000	\$680	\$320	32.00%
Miscellaneous Services-Pro Tems	\$7,500	\$4,089	\$3,411	45.48%
Travel/Training	\$1,000	\$0	\$1,000	100.00%
TOTAL MUNICIPAL COURT	\$132,721	\$82,683	\$50,038	37.70%

TOTAL JUDICIAL	\$132,721	\$82,683	\$50,038	37.70%
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<u>FINANCIAL AND RECORDS SERVICES</u>	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$62,530	\$49,477	\$13,053	20.87%
Benefits	\$28,411	\$17,336	\$11,075	38.98%
Office Supplies/Miscellaneous	\$6,500	\$3,417	\$3,083	47.43%
State Audit Costs	\$15,000	\$11,423	\$3,577	23.85%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$13,436	\$1,565	10.43%
Codification of Ordinances	\$3,500	\$1,137	\$2,363	67.52%
Travel/Training	\$3,000	\$450	\$2,550	85.00%
Miscellaneous - Dues/Subscriptions	\$6,000	\$1,887	\$4,113	68.55%
Building Publications-Permits	\$25,000	\$14,175	\$10,825	43.30%
TOTAL FINANCIAL & RECORDS SERVICES	\$165,941	\$112,737	\$53,204	32.06%

TOTAL FINANCIAL & RECORDS	\$165,941	\$112,737	\$53,204	32.06%
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LEGAL SERVICES-EXPENSES	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
Professional Services - Legal	\$5,000	\$3,603	\$1,398	27.95%
TOTAL LEGAL SERVICES	\$5,000	\$3,603	\$1,398	27.95%
TOTAL LEGAL	\$5,000	\$3,603	\$1,398	27.95%

PUBLIC SAFETY-EXPENSES	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$340,693	\$279,090	\$61,603	18.08%
Benefits	\$150,625	\$103,485	\$47,140	31.30%
Benefits - LEOFF 1	\$3,100	\$1,945	\$1,155	37.26%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Police Reserves Fund	\$1,000	\$949	\$51	5.07%
Office Supplies	\$4,000	\$1,153	\$2,847	71.18%
Operating Supplies	\$7,000	\$7,040	(\$40)	-0.58%
Fuel Consumed	\$15,000	\$10,705	\$4,295	28.64%
Professional Services-Custodial	\$1,000	\$203	\$798	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$7,200	\$8,499	(\$1,299)	-18.04%
Communications (PACCOM)	\$31,000	\$22,826	\$8,174	26.37%
Training/Travel	\$7,000	\$7,870	(\$870)	-12.43%
Insurance	\$24,414	\$23,602	\$812	3.33%
Repair & Maintenance	\$7,000	\$2,451	\$4,549	64.98%
Jail Services (Pacific County)	\$12,000	\$1,439	\$10,561	88.01%
Miscellaneous Dues/Subscriptions	\$11,000	\$7,068	\$3,932	35.75%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,200	\$0	\$1,200	100.00%
TOTAL LAW ENFORCEMENT	\$631,382	\$483,625	\$147,757	23.40%
TOTAL LAW ENFORCEMENT	\$631,382	\$483,625	\$147,757	23.40%

FIRE CONTROL-EXPENSES	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
FIRE CONTROL				
Salaries	\$4,200	\$3,486	\$714	17.00%
Benefits	\$2,538	\$904	\$1,634	64.36%
Cleaning & Supplies	\$1,000	\$126	\$874	87.45%
Operating Supplies	\$5,000	\$4,414	\$586	11.72%
Repair & Maintenance - Building	\$6,000	\$2,142	\$3,858	64.30%
Fuel Consumed	\$2,000	\$1,110	\$890	44.52%
Repair & Maintenance - Equipment	\$25,000	\$18,918	\$6,082	24.33%
Communications (PACCOM)	\$1,232	\$118	\$1,114	90.44%
Utilities - Phone	\$2,000	\$1,616	\$384	19.19%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$19,600	\$14,212	\$5,387	27.49%
Utilities - Electricity	\$6,000	\$3,693	\$2,307	38.45%
TOTAL FIRE CONTROL	\$75,570	\$50,740	\$24,830	25.54%
TOTAL FIRE CONTROL	\$75,570	\$50,740	\$24,830	32.86%

EMERGENCY SERVICES	2021	YTD	%	
	Budget	9/30/2021	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$0	\$6,891	100.00%
TOTAL ADMINISTRATION	\$6,891	\$0	\$6,891	100.00%
TOTAL EMERGENCY SERVICES	\$6,891	\$0	\$6,891	100.00%

	2021	YTD		%
	Budget	9/30/2021	Remaining	Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$0	\$600	100.00%
Abatement Costs	\$10,000	\$0	\$10,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$12,100	\$1,500	\$10,600	87.60%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$12,100	\$1,500	\$10,600	87.60%

	2021	YTD		%
	Budget	9/30/2021	Remaining	Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,324	\$1,324	(\$0)	-0.03%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%
TOTAL PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%

	2021	YTD		%
	Budget	9/30/2021	Remaining	Remaining
DEBT SERVICE				
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$3,000	\$0	0.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$2,719	\$781	22.33%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$12,500	\$4,429	\$8,071	64.57%
Capital Outlay - Police (Computers)	\$2,500	\$2,500	\$0	0.00%
Capital Outlay - Police Officer Equipment	\$28,100	\$26,799	\$1,301	4.63%
Capital Outlay - Firefighter Equipment	\$35,000	\$2,341	\$32,659	93.31%
Capital Outlay - Fire Equipment	\$50,000	\$14,655	\$35,345	70.69%
Capital Outlay - Fire Equipment (Hose Replacement)	\$10,000	\$0	\$10,000	100.00%
ARPA COVID-19 Funds	\$153,000	\$0	\$153,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$298,600	\$56,442	\$242,158	81.10%
TOTAL DEBT SERVICES	\$298,600	\$56,442	\$242,158	81.10%

	2021	YTD		%
	Budget	9/30/2021	Remaining	Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$9,000	\$0	\$9,000	100.00%
City Streets	\$141,400	\$64,655	\$76,745	54.27%
Hotel/Motel Tax	\$18,850	\$90,515	(\$71,665)	-380.19%
TOTAL OPERATING TRANSFERS	\$169,250	\$155,171	\$14,079	8.32%
TOTAL FUND 001 EXPENDITURES	\$1,596,772	\$1,008,989	\$587,783	36.81%

FUND 101 STREETS

REVENUES	2021	YTD		%
	Budget	9/30/2021	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$16,985	\$7,705		
Assigned Cash and Investments-Beginning	\$35,000	\$0		
TOTAL BEGINNING CASH	\$51,985	\$7,705		
STREET REVENUES				
CDBG - 4th Street Reconstruction	\$650,000	\$322,810	\$327,190	50.34%
Washington State TIB Grants	\$762,710	\$43,746	\$718,964	94.26%
Multimodal Transportation	\$5,000	\$1,656	\$3,344	66.89%
Motor Vehicle Fuel Tax	\$33,000	\$19,710	\$13,290	40.27%
PCOG-STP Repair/Maintenance	\$34,900	\$69,800	(\$34,900)	-100.00%
Miscellaneous Revenues	\$1,000	\$10,801	(\$9,801)	0.00%
Operating Transfers-In from Current Expense	\$141,400	\$64,655	\$76,745	54.27%
TOTAL STREET REVENUES	\$1,628,010	\$533,178	\$1,094,832	67.25%

TOTAL FUND 101 REVENUES	\$1,679,995	\$540,883	\$1,094,832	65.17%
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EXPENDITURES	2021	YTD		%
	BUDGET	9/30/2021	Remaining	Remaining
Salaries & Wages	\$76,319	\$70,819	\$5,500	7.21%
Benefits	\$39,015	\$29,675	\$9,340	23.94%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$5,846	\$10,154	63.46%
Asphalt	\$10,000	\$2,421	\$7,579	75.79%
Miscellaneous Supplies	\$10,000	\$3,926	\$6,074	60.74%
Fuel Consumed	\$3,500	\$2,933	\$567	16.19%
Utilities - Street Lightning	\$14,000	\$10,480	\$3,520	25.15%
Equipment Repairs	\$4,500	\$2,530	\$1,970	43.78%
Contracted Maintenance/Labor	\$22,000	\$22,326	(\$326)	-1.48%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION	\$195,534	\$151,156	\$44,378	22.70%

CAPITAL EXPENDITURES				
CDBG - 4th Street Reconstruction	\$650,000	\$322,810	\$327,190	50.34%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$7,950	\$26,950	77.22%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$57,513	\$111,288	65.93%
Arterial Streets - Construction (TIB)	\$593,910	\$107,468	\$486,442	81.90%
TOTAL CAPITAL EXPENDITURES	\$1,459,610	\$495,740	\$963,870	66.04%

TOTAL FUND 101 EXPENDITURES	\$1,655,144	\$646,896	\$1,008,248	60.92%
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FUND 103 LIBRARY

	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
REVENUES				
Beginning Unreserved Cash	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$9,000	\$0	\$9,000	100.00%
TOTAL LIBRARY REVENUES	\$9,000	\$0	\$9,000	100.00%
TOTAL REVENUES	\$9,000	\$0	\$9,000	100.00%

	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$96	\$404	80.81%
Custodial Services	\$3,000	\$3,570	(\$570)	-19.00%
Utilities/Electricity	\$1,500	\$1,184	\$316	21.04%
Repair/Maintenance	\$3,900	(\$6,852)	\$10,752	275.70%
Operating Certificate - Elevator Lift	\$100	\$72	\$28	28.20%
TOTAL FACILITIES	\$9,000	(\$1,930)	\$10,930	121.45%
TOTAL EXPENDITURES	\$9,000	(\$1,930)	\$10,930	121.45%

FUND 106 DOCKS FUND

	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$80,000	\$82,889		
TOTAL BEGINNING CASH	\$80,000	\$82,889		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$62,000	\$22,446	\$39,554	63.80%
Boat Launch - Launch Fee	\$58,000	\$9,526	\$48,474	83.58%
Moorage	\$3,500	\$1,476	\$2,024	57.83%
Rock Canyon Valley Properties Lease Share	\$650	\$1,400	(\$750)	-115.37%
Restroom Donations	\$100	\$180	(\$80)	-80.06%
Miscellaneous Revenue	\$100	\$131	(\$31)	-31.25%
TOTAL REVENUE - CITY DOCKS	\$124,350	\$35,159	\$89,191	71.73%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$85	\$565	86.96%
TOTAL TAXES AND NONREVENUES	\$650	\$85	\$565	86.96%
TOTAL REVENUES	\$205,000	\$118,133	\$89,756	43.78%

	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
EXPENDITURES				
DOCKS				
Salaries	\$5,525	\$7,177	(\$1,652)	-29.90%
Benefits	\$2,556	\$2,535	\$21	0.84%
Utilities - Electricity	\$1,000	\$319	\$681	68.05%
Portable Restroom Pumping	\$2,000	\$900	\$1,100	55.00%
Repairs/Maintenance	\$6,000	\$0	\$6,000	100.00%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$32,000	\$477	\$31,523	98.51%
State Leasehold Excise Tax	\$650	\$85	\$565	86.96%
TOTAL EXPENDITURES	\$52,732	\$11,494	\$41,238	78.20%
TOTAL EXPENDITURES	\$52,732	\$11,494	\$41,238	78.20%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2021	YTD	Remaining	% Remaining
	BUDGET	9/30/2021		
Restricted Cash and Investments-Beginning	\$14,000	\$13,986		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$14,000	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$6,398	\$302	4.50%
Cheney Park Lighting-RCO Grant	\$345,259	\$287,177	\$58,082	16.82%
Cheney Park Lighting-Cheney Grant	\$14,506	\$0	\$14,506	100.00%
Miscellaneous Revenue	\$250,000	\$61,265	\$188,735	0.00%
Operating Transfers-In from Current Expense	\$18,850	\$90,515	(\$71,665)	-380.19%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$635,315	\$445,356	\$189,960	29.90%

TOTAL REVENUES	\$649,315	\$459,342	\$189,973	29.26%
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EXPENDITURES	2021	YTD	Remaining	% Remaining
	BUDGET	9/30/2021		
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$70,859	\$26,725	\$44,134	62.28%
Benefits	\$25,591	\$9,894	\$15,697	61.34%
Operating Supplies/Miscellaneous	\$28,300	\$16,772	\$11,528	40.73%
Miscellaneous Contract Services	\$20,000	\$584	\$19,416	0.00%
Utilities/Miscellaneous Services	\$24,800	\$2,170	\$22,630	91.25%
Cheney Park Lighting-RCO Grant	\$420,259	\$380,894	\$39,365	9.37%
Cheney Park Lighting-Cheney Grant	\$59,506	\$22,303	\$37,203	62.52%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$649,315	\$459,342	\$189,973	29.26%

TOTAL EXPENDITURES	\$ 649,315	\$459,342	\$189,973	29.26%
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FUND 401 WATER

REVENUES	2021	YTD	Remaining	% Remaining
	BUDGET	9/30/2021		
Assigned Cash and Investments-Beginning	\$1,487,473	\$1,477,485		
TOTAL BEGINNING CASH	\$1,487,473	\$1,477,485		
WATER REVENUES				
Water Sales	\$924,000	\$515,391	\$408,609	44.22%
City Excise Tax	\$0	\$0	\$0	0.00%
USDA RD - WTP Main Project	\$2,300,000	\$660,595	\$1,639,405	71.28%
CDBG - WTP Main Project	\$750,000	\$671,390	\$78,610	10.48%
Miscellaneous-Other	\$18,000	\$72,944	(\$54,944)	-305.25%
Miscellaneous-New Service	\$10,000	\$5,600	\$4,400	44.00%
Utility Customer Deposits	\$20,000	\$2,300	\$17,700	88.50%
TOTAL WATER REVENUES	\$4,022,000	\$1,928,220	\$2,093,780	52.06%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$25,707	\$14,293	35.73%
TOTAL WATER NONREVENUES	\$40,000	\$25,707	\$14,293	35.73%

TOTAL REVENUES	\$5,549,473	\$3,431,412	\$2,118,061	38.17%
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EXPENDITURES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$234,557	\$207,220	\$27,337	11.65%
Personnel Benefits	\$125,354	\$89,167	\$36,187	28.87%
Public Works Boot Allowance	\$500	\$600	(\$100)	-20.00%
Materials/Supplies	\$45,000	\$39,116	\$5,884	13.08%
Chemicals	\$8,000	\$4,592	\$3,408	42.59%
Fuel Consumed	\$9,000	\$2,683	\$6,317	70.19%
Water Purchase - Raymond Intertie	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Professional Services	\$37,500	\$20,145	\$17,355	46.28%
State Sales Tax	\$40,000	\$25,839	\$14,161	35.40%
Sample Testing/Monitoring	\$5,000	\$1,856	\$3,144	62.87%
Communications	\$7,000	\$7,870	(\$870)	-12.43%
Training/Travel	\$4,500	\$50	\$4,450	98.89%
Insurance	\$27,917	\$26,988	\$929	3.33%
Power (Miscellaneous Pumps, Sewer, WTP)	\$34,000	\$17,846	\$16,154	47.51%
Repair and Maintenance - Equipment	\$20,000	\$3,929	\$16,071	80.35%
Membership Dues/Subscriptions	\$1,000	\$730	\$270	27.00%
Operating Certification and Discharge Permits	\$4,500	\$3,514	\$986	21.91%
Utility Deposits Refunded	\$20,000	\$6,317	\$13,683	68.41%
TOTAL WATER OPERATIONS-GENERAL	\$628,828	\$458,464	\$170,363	27.09%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$21,053	\$21,053	\$0	0.00%
Repay - DWSRF Loan - Principle	\$115,759	\$115,714	\$45	0.00%
Repay - USDA RD Loan - Principle	\$41,926	\$0	\$41,926	100.00%
Repay - DWSRF Loan - Interest	\$4,050	\$4,050	(\$0)	0.00%
Repay - PWTF Loan - Interest	\$4,421	\$4,421	\$0	0.00%
Repay - USDA RD Loan - Interest	\$82,214	\$0	\$82,214	0.00%
TOTAL DEBT SERVICE	\$269,422	\$145,238	\$124,185	46.09%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$7,684	(\$2,684)	-53.67%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,720	\$23,280	77.60%
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)	\$39,000	\$0	\$39,000	100.00%
Watershed Management (LTI)	\$140,000	\$0	\$140,000	100.00%
River Crossing Upgrade (LTI)	\$260,000	\$0	\$260,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$150,000	\$0	\$150,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Upgrade of Fliess Creek	\$30,000	\$0	\$30,000	100.00%
USDA RD - WTP Main Project	\$2,300,000	\$650,222	\$1,649,778	71.73%
CDBG WTP Main Project	\$750,000	\$678,260	\$71,740	9.57%
Capital Outlay - Water Meter Replacement	\$24,000	\$8,239	\$15,761	65.67%
Capital Outlay - Vehicles, Equipment	\$17,000	\$8,229	\$8,771	51.60%
Impoundment Improvements	\$39,000	\$30,330	\$8,670	22.23%
Altitude 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	\$4,051,250	\$1,389,683	\$2,661,567	65.70%
TOTAL EXPENDITURES	\$4,949,500	\$1,993,385	\$2,956,115	59.73%

FUND 404 SEWER

REVENUES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
Assigned Cash and Investments-Beginning	\$225,000	\$141,609		
TOTAL BEGINNING CASH	\$225,000	\$141,609		
SEWER REVENUES				
Sewer Sales	\$995,000	\$778,008	\$216,992	21.81%
City Excise	\$0	\$0	\$0	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$24,000	\$43,158	(\$19,158)	-79.82%
Miscellaneous-New Service	\$5,000	\$2,400	\$2,600	52.00%
TOTAL SEWER REVENUES	\$1,024,850	\$824,416	\$200,434	19.56%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$30,152	\$9,848	24.62%
TOTAL SEWER NONREVENUES	\$40,000	\$30,152	\$9,848	24.62%
TOTAL REVENUES	\$1,289,850	\$996,178	\$293,672	22.77%

EXPENDITURES	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$107,783	\$87,731	\$20,052	18.60%
Personnel Benefits	\$55,765	\$35,707	\$20,057	35.97%
Public Works Boot Allowance	\$600	\$600	\$0	0.00%
Materials/Supplies	\$10,000	\$7,617	\$2,383	23.83%
Chemicals	\$1,500	\$723	\$777	51.81%
Fuel Consumed	\$3,000	\$3,767	(\$767)	-25.57%
Miscellaneous Professional Services	\$18,000	\$8,294	\$11,706	65.03%
State Excise Tax	\$40,000	\$30,038	\$9,962	24.90%
Communications	\$6,000	\$6,471	(\$471)	-7.85%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$37,776	\$36,520	\$1,257	3.33%
Power - Sewer/Storm Pumps	\$16,000	\$9,972	\$6,028	37.67%
Power - Eklund Park	\$2,500	\$2,551	(\$51)	-2.04%
Repair and Maintenance - Equipment	\$15,000	\$14,807	\$193	1.28%
Maintenance & Operations - RWWTP	\$300,000	\$225,575	\$74,425	24.81%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$0	\$2,000	100.00%
TOTAL SEWER OPERATIONS-GENERAL	\$619,424	\$468,373	\$151,050	24.39%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$57,508	\$58,551	(\$1,044)	-1.81%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$53,363	\$0	0.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,317	\$42,738	\$15,578	26.71%
Repay - USDA RD Loan - Principle (RWWTP)	\$120,697	\$116,824	\$3,873	3.21%
Repay - DOE Loan - Principle	\$90,651	\$57,508	\$33,143	36.56%
Repay - PWTF Loan - Interest	\$8,724	\$8,826	(\$102)	-1.17%
Repay - DOE Loan - Interest	\$6,219	\$4,711	\$1,508	24.25%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,243	\$5,333	\$910	14.58%
Repay - USDA RD Loan - Interest (RWWTP)	\$112,951	\$0	\$112,951	0.00%
TOTAL DEBT SERVICE	\$514,671	\$347,853	\$166,818	32.41%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$2,500	\$0	0.00%
Bond Reserves - RWWTP-RD	\$41,140	\$0	\$41,140	100.00%
Sewer Pump Repair/Replacement	\$46,000	\$101,177	(\$55,177)	-119.95%
Capital Outlay - Vehicles, Equipment	\$12,000	\$5,356	\$6,644	55.36%
TOTAL CAPITAL OUTLAY	\$101,640	\$109,033	(\$7,393)	-7.27%
TOTAL EXPENDITURES	\$1,235,735	\$925,260	\$310,475	25.12%

FUND 405 MOSQUITO CONTROL

REVENUES	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$50,000	\$57,869		
TOTAL BEGINNING CASH	\$50,000	\$57,869		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$75,000	\$32,942	\$42,058	56.08%
City Excise Tax - Garbage	\$55,000	\$24,823	\$30,177	54.87%
Miscellaneous - Other	\$0	\$2,270	(\$2,270)	0.00%
TOTAL MOSQUITO FUND REVENUES	\$130,000	\$60,034	\$69,966	53.82%
TOTAL REVENUES	\$180,000	\$117,903	\$62,097	34.50%

EXPENDITURES	2021	YTD	%	
	BUDGET	9/30/2021	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$23,020	\$2,243	\$20,777	90.25%
Personnel Benefits	\$16,427	\$762	\$15,664	95.36%
Professional Services - Spraying	\$52,400	\$49,618	\$2,782	5.31%
Insurance	\$23,153	\$22,383	\$770	3.33%
Miscellaneous Expense	\$0	\$373	(\$373)	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$115,000	\$75,380	\$39,620	34.45%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$2,356	\$12,644	84.29%
TOTAL CAPITAL OUTLAY	\$15,000	\$2,356	\$12,644	84.29%
TOTAL EXPENDITURES	\$130,000	\$77,736	\$52,264	40.2%

FUND 610 ROBERT BUSH PARK

	2021	YTD		
	BUDGET	09/30/21	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning	\$7,221	\$7,224		
TOTAL BEGINNING CASH	\$7,221	\$7,224		
REVENUES				
Investment Interest	\$1,200	\$44	\$1,156	96.37%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,200	\$44	\$1,156	96.37%
TOTAL FUND 610 REVENUES	\$8,421	\$7,267	\$1,156	13.73%

	2021	YTD		
	BUDGET	9/30/2021	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

	2021	YTD		
	BUDGET	9/30/2021	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning	\$22,000	\$22,110		
TOTAL BEGINNING CASH	\$22,000	\$22,110		
REVENUES				
Donations	\$110	\$0	\$110	0.00%
TOTAL ROBERT BUSH REVENUES	\$110	\$0	\$110	0.00%
TOTAL FUND 620 REVENUES	\$22,110	\$22,110	\$110	0.50%

	2021	YTD		
	BUDGET	9/30/2021	Remaining	% Remaining
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$22,110	\$4,559	\$17,552	79.38%
TOTAL PARK FACILITIES	\$22,110	\$4,559	\$17,552	79.38%
TOTAL FUND 620 EXPENDITURES	\$22,110	\$4,559	\$17,552	0.00%

FUND 630 MUNICIPAL COURT

	2021	YTD		
	BUDGET	9/30/2021	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$0	-\$2,589		
TOTAL BEGINNING CASH	\$0	-\$2,589		
REVENUES				
Municipal Court Receipts	\$125,000	\$75,996	\$49,004	39.20%
County Court Remittances	\$600	\$331	\$269	44.84%
State Court Remittances	\$40,000	\$24,000	\$16,000	40.00%
TOTAL MUNICIPAL COURT	\$165,600	\$100,326	\$65,274	39.42%
TOTAL FUND 630 REVENUES	\$165,600	\$97,738	\$65,274	39.42%

EXPENDITURES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
PAYMENTS				
State Court Remittances	\$90,000	\$24,000	\$66,000	73.33%
County Court Remittances	\$600	\$331	\$269	44.84%
Municipal Court Checks	\$125,000	\$74,373	\$50,627	40.50%
TOTAL MUNICIPAL COURT	\$215,600	\$98,703	\$116,897	54.22%

TOTAL FUND 630 EXPENDITURES	\$215,600	\$98,703	\$116,897	54.22%
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FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
NONSPENDABLE CASH AND INVESTMENTS-BEGINNING				
Nonspendable Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
State Fee-Building Permits	\$1,000	\$372	\$629	62.85%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL MISCELLANEOUS FEE FUND	\$1,000	\$372	\$629	0.00%

TOTAL REVENUES	\$1,000	\$372	\$629	62.85%
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EXPENDITURES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
State Building Permit Remittance	\$1,000	\$466	\$534	0.00%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,000	\$466	\$534	0.00%

TOTAL EXPENDITURES	\$1,000	\$466	\$534	0.00%
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FUND 701 HUD LOAN FUND

REVENUES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
UNASSIGNED CASH AND INVESTMENTS-BEGINNING				
Unassigned Cash and Investments-Beginning	\$259,110	\$259,110		
TOTAL 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%
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EXPENDITURES	2021	YTD	Remaining	%
	BUDGET	9/30/2021		Remaining
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$10,000	\$9,000	\$1,000	10.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$10,000	\$9,000	\$1,000	10.00%

TOTAL EXPENDITURES	\$10,000	\$9,000	\$1,000	10.00%
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