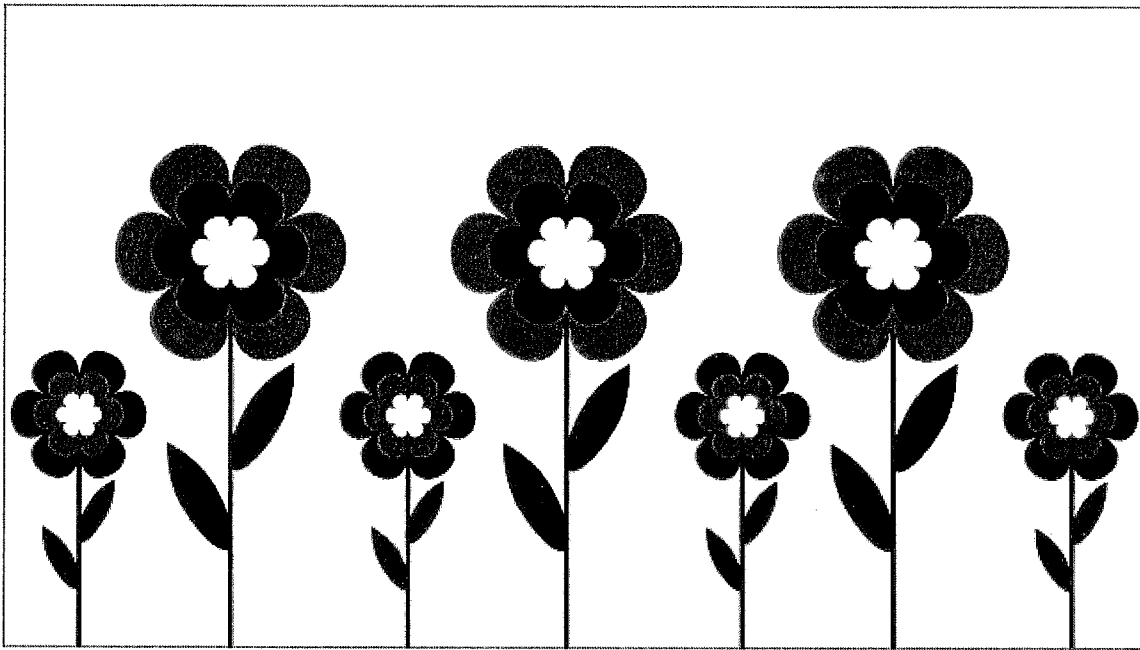


**CITY OF
SOUTH BEND
WASHINGTON**



**FIRST QUARTER
REPORT**

AS OF March 31, 2022

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2022 BUDGET	YTD 3/31/2022	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$650,000	\$566,677	\$0	0%
REVENUES:				
General Taxes	\$562,377	\$86,999	\$475,378	85%
Excise Taxes	\$435,200	\$111,669	\$323,531	74%
Licenses & Permits	\$82,700	\$36,948	\$45,752	55%
Intergovernmental Revenue	\$145,594	\$7,727	\$137,867	95%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$75,050	\$35,248	\$39,802	53%
Interlocal Government Payments	\$2,500	\$2,000	\$500	20%
Charges For Services	\$15,400	\$1,424	\$13,976	91%
Fines & Forfeitures	\$50,000	\$8,510	\$41,490	83%
Miscellaneous Revenue	\$30,923	\$3,240	\$27,683	90%
TOTAL CURRENT EXPENSE REVENUES	\$1,411,744	\$293,765	\$1,201,302	85%
	2022	YTD		%
<u>CURRENT EXPENSE EXPENDITURES</u>	BUDGET	3/31/2022	Remaining	Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$86,896	\$49,695	\$37,201	43%
Judicial/Municipal	\$120,971	\$30,826	\$90,145	75%
Financial/Records	\$162,336	\$42,201	\$120,135	74%
Law Enforcement	\$630,925	\$201,580	\$429,345	68%
Legal (Miscellaneous)	\$5,000	\$608	\$4,393	88%
Fire Control	\$66,044	\$17,060	\$48,984	74%
Emergency Services	\$6,819	\$2,093	\$4,727	69%
Planning/Community Development	\$42,100	\$2,100	\$40,000	95%
Physical Health	\$1,859	\$1,359	\$500	27%
Operating Transfers (Library/Streets/Hotel-Motel)	\$159,409	\$93,973	\$65,436	41%
TOTAL CURRENT EXPENSE EXPENSES	\$1,282,359	\$441,494	\$840,865	66%
Plus Capital Outlay	\$137,000	\$3,390	\$133,610	98%
TOTAL CURRENT EXPENSE EXPENSES	\$1,419,359	\$444,884	\$974,475	69%
ENDING CE AVAILABLE CASH	\$642,385	\$415,558		

CASH SUMMARY OF ALL FUNDS

	January 1, 2022	March YTD	March YTD	March YTD	March YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$566,677	\$293,765	(\$441,494)	(\$3,390)	\$415,558
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$128,541	(\$73,643)	(\$29,849)	\$25,049
103 LIBRARY	\$0	\$4,844	(\$4,844)	\$0	\$0
106 DOCKS/WATERFRONT	\$79,446	\$690,439	(\$30,735)	\$0	\$739,150
110 HOTEL/MOTEL TAX FUND	\$0	\$73,725	(\$16,992)	\$0	\$56,734
UTILITY FUNDS					
401 WATER	\$1,358,466	\$480,843	(\$198,200)	(\$388,171)	\$1,252,938
404 SEWER	\$54,187	\$284,638	(\$202,067)	(\$30,956)	\$105,803
405 MOSQUITO	\$56,932	\$20,491	(\$32,939)	\$0	\$44,485
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$7,285	\$20	\$0	\$0	\$7,305
620 MARY ROGERS PIONEER PARK TRUST	\$17,552	\$0	\$0	\$0	\$17,552
630 MUNICIPAL COURT	(\$3,996)	\$27,621	(\$18,810)	\$0	\$4,815
634 MISCELLANEOUS FEE FUND	\$198	\$159	(\$37)	\$0	\$319
REVOLVING FUNDS					
701 HUD	\$250,110	\$0	\$0	\$0	\$250,110
TOTAL ALL FUNDS	\$2,386,857	\$2,005,087	(\$1,019,761)	(\$452,365)	\$2,919,817

FUND 001 CURRENT EXPENSE

REVENUES	2022 BUDGET	YTD 3/31/2022	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$650,000	\$566,677		
GENERAL TAXES				
Real & Personal Property Taxes	\$262,377	\$19,592	\$242,785	92.53%
Retail Sales and Use Tax	\$275,000	\$60,552	\$214,448	77.98%
Local Criminal Justice Excise Tax	\$25,000	\$6,854	\$18,146	72.58%
Total	\$562,377	\$86,999	\$475,378	84.53%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$39,536	\$110,464	73.64%
Garbage Utility Tax	\$15,000	\$6,052	\$8,948	0.00%
Television/Cable Excise	\$20,000	\$6,186	\$13,814	69.07%
Telephone/Cellular	\$25,000	\$5,945	\$19,055	76.22%
PUD Excise	\$85,000	\$21,507	\$63,493	74.70%
Water/Sewer Utility Tax	\$140,000	\$32,177	\$107,823	77.02%
Gambling Excise	\$200	\$265	(\$65)	-32.44%
Total	\$435,200	\$111,669	\$323,531	74.34%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$40,000	\$11,926	\$28,074	70.18%
Business Licenses	\$17,000	\$3,675	\$13,325	78.38%
Building Permits	\$25,000	\$21,267	\$3,733	14.93%
Animal Licenses	\$700	\$80	\$620	88.57%
Total	\$82,700	\$36,948	\$45,752	55.32%
INTERGOVERNMENTAL REVENUE				
ARPA Funds - 2022	\$83,997	\$0	\$83,997	0.00%
DOE Shoreline Master Plan	\$25,000	\$7,200	\$17,800	71.20%
CTED Stop Grant	\$4,100	\$527	\$3,573	87.15%
DTF Grant	\$26,197	\$0	\$26,197	0.00%
TAC Grant	\$6,300	\$0	\$6,300	100.00%
Total	\$145,594	\$7,727	\$137,867	94.69%
STATE SHARED REVENUES				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
LE & CJ Leg One Time Cost	\$0	\$0	\$0	0.00%
Total	\$12,000	\$0	\$12,000	100.00%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$45,000	\$26,058	\$18,942	42.09%
Criminal Justice - Population	\$1,000	\$250	\$750	75.00%
Criminal Justice - Special Program	\$1,700	\$518	\$1,182	69.54%
Marijuana Excise Tax	\$4,000	\$2,010	\$1,990	49.76%
Cities DUI Distribution	\$350	\$73	\$277	79.10%
Liquor Excise Tax	\$9,000	\$2,946	\$6,054	67.26%
Liquor Board Profits	\$14,000	\$3,394	\$10,606	75.76%
Total	\$75,050	\$35,248	\$39,802	53.03%

	2022 Budget	YTD 3/31/2022	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Law Enforcement Services-Reserves	\$1,000	\$2,000	(\$1,000)	0.00%
Fire District 8 Services	\$1,500	\$0	\$1,500	100.00%
Total	\$2,500	\$2,000	\$500	20.00%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$15,000	\$1,424	\$13,576	90.51%
Sesquicentennial Coin Sales	\$0	\$0	\$0	0.00%
Animal Shelter Fees	\$400	\$0	\$400	100.00%
Total	\$15,400	\$1,424	\$13,976	90.75%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$50,000	\$8,510	\$41,490	82.98%
Total	\$50,000	\$8,510	\$41,490	82.98%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$6,000	\$1,420	\$4,580	76.34%
Investment Interest - Timber	\$6,000	\$1,406	\$4,594	76.56%
Sales Tax Interest	\$400	\$26	\$374	93.38%
Miscellaneous	\$1,000	\$150	\$850	0.00%
Miscellaneous-From Garbage Fund	\$0	\$79	(\$79)	0.00%
Other Miscellaneous Revenue	\$14,803	\$0	\$14,803	100.00%
Propety Rental-PCSO Units	\$720	\$0	\$720	100.00%
Copy Sales	\$1,000	\$32	\$968	96.79%
Sale of Capital Assets	\$0	\$0	\$0	#DIV/0!
Miscellaneous - NSF	\$1,000	\$127	\$873	87.29%
Total	\$30,923	\$3,240	\$27,683	89.52%
TOTAL CE REVENUES	\$1,411,744	\$293,765	\$1,117,979	79.19%
Add: Beginning Cash	\$650,000	\$566,677		
TOTAL REVENUES FUND 001	\$2,061,744	\$860,442	\$1,201,302	58.27%

LEGISLATIVE-EXPENSES	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
CITY HALL				
Salaries & Wages	\$18,000	\$4,620	\$13,380	74.33%
Personnel Benefits	\$1,476	\$1,231	\$245	16.57%
Operating/Maintenance Supplies	\$3,000	\$1,628	\$1,372	45.74%
Repair/Maintenance - City Hall	\$3,000	\$316	\$2,684	89.45%
Custodial Services-City Hall	\$900	\$60	\$840	0.00%
City Hall Security	\$650	\$649	\$1	0.22%
Insurance	\$20,370	\$16,827	\$3,543	17.39%
Communications/Website Management	\$10,000	\$3,841	\$6,159	61.59%
Travel	\$4,000	\$597	\$3,403	85.08%
Advertising - Legals	\$3,000	\$3,630	(\$630)	-21.01%
Utilities	\$3,500	\$794	\$2,706	77.30%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,801	\$699	27.97%
Miscellaneous - Dues, Subscriptions	\$1,500	\$800	\$700	46.68%
Miscellaneous - Election Costs	\$15,000	\$12,901	\$2,099	13.99%
TOTAL LEGISLATIVE SERVICES	\$86,896	\$49,695	\$37,201	42.81%

TOTAL LEGISLATIVE	\$86,896	\$49,695	\$37,201	42.81%
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JUDICIAL-EXPENSES	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$64,346	\$18,408	\$45,938	71.39%
Benefits	\$28,425	\$3,435	\$24,990	87.92%
Office Supplies/Forms	\$2,000	\$375	\$1,625	81.24%
Contract Public Defender	\$10,200	\$3,000	\$7,200	70.59%
Contract Prosecutor	\$10,800	\$4,200	\$6,600	61.11%
Interpreter	\$1,200	\$0	\$1,200	100.00%
Miscellaneous Services-Pro Terns	\$3,000	\$1,158	\$1,842	61.39%
Travel/Training	\$1,000	\$250	\$750	75.00%
TOTAL MUNICIPAL COURT	\$120,971	\$30,826	\$90,145	74.52%

TOTAL JUDICIAL	\$120,971	\$30,826	\$90,145	74.52%
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FINANCIAL AND RECORDS SERVICES	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$63,182	\$20,221	\$42,961	68.00%
Benefits	\$26,654	\$6,680	\$19,974	74.94%
Office Supplies/Miscellaneous	\$6,500	\$1,691	\$4,809	73.99%
State Audit Costs	\$17,000	\$226	\$16,774	98.67%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$14,141	\$859	5.72%
Codification of Ordinances	\$3,500	\$0	\$3,500	100.00%
Travel/Training	\$3,000	\$343	\$2,657	88.58%
Miscellaneous - Dues/Subscriptions	\$1,500	\$471	\$1,029	68.57%
Building Publications-Permits	\$25,000	(\$1,573)	\$26,573	106.29%
TOTAL FINANCIAL & RECORDS SERVICES	\$162,336	\$42,201	\$120,135	74.00%

TOTAL FINANCIAL & RECORDS	\$162,336	\$42,201	\$120,135	74.00%
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	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
LEGAL SERVICES-EXPENSES				
Professional Services - Legal	\$5,000	\$608	\$4,393	87.85%
TOTAL LEGAL SERVICES	\$5,000	\$608	\$4,393	87.85%
TOTAL LEGAL	\$5,000	\$608	\$4,393	87.85%

	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
PUBLIC SAFETY-EXPENSES				
LAW ENFORCEMENT				
Salaries & Wages	\$335,768	\$99,918	\$235,850	70.24%
Benefits	\$154,144	\$37,060	\$117,084	75.96%
Benefits - LEOFF 1	\$3,100	\$674	\$2,426	78.26%
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	\$125	\$875	87.47%
Office Supplies	\$3,000	\$602	\$2,398	79.94%
Operating Supplies	\$10,000	\$1,919	\$8,081	80.81%
Fuel Consumed	\$16,000	\$4,312	\$11,688	73.05%
Professional Services-Custodial	\$900	\$60	\$840	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$7,200	\$2,164	\$5,036	69.94%
Communications (PACCOM)	\$25,604	\$6,083	\$19,521	76.24%
Training/Travel	\$7,000	\$1,125	\$5,875	83.93%
Insurance	\$26,239	\$26,239	\$0	0.00%
Repair & Maintenance	\$6,000	\$11,202	(\$5,202)	-86.71%
Jail Services (Pacific County)	\$12,000	\$220	\$11,780	98.17%
Miscellaneous Dues/Subscriptions	\$13,820	\$4,577	\$9,243	66.88%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,000	\$0	\$1,000	100.00%
TOTAL LAW ENFORCEMENT	\$630,925	\$201,580	\$429,345	68.05%
TOTAL LAW ENFORCEMENT	\$630,925	\$201,580	\$429,345	68.05%

	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
FIRE CONTROL-EXPENSES				
FIRE CONTROL				
Salaries	\$4,200	\$1,144	\$3,056	72.75%
Benefits	\$2,538	\$209	\$2,329	91.78%
Cleaning & Supplies	\$500	\$28	\$472	94.32%
Operating Supplies	\$5,000	\$1,060	\$3,940	78.81%
Repair & Maintenance - Building	\$6,000	\$841	\$5,159	85.98%
Fuel Consumed	\$1,500	\$531	\$969	64.59%
Repair & Maintenance - Equipment	\$25,000	\$522	\$24,478	97.91%
Communications (PACCOM)	\$600	\$68	\$532	88.62%
Utilities - Phone	\$2,000	\$599	\$1,401	70.04%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$11,706	\$10,317	\$1,389	11.87%
Utilities - Electricity	\$6,000	\$1,739	\$4,261	71.01%
TOTAL FIRE CONTROL	\$66,044	\$17,060	\$48,984	58.85%
TOTAL FIRE CONTROL	\$66,044	\$17,060	\$48,984	74.17%

	2022 Budget	YTD 3/31/2022	Remaining	% Remaining
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$6,819	\$2,093	\$4,727	69.31%
TOTAL ADMINISTRATION	\$6,819	\$2,093	\$4,727	69.31%
TOTAL EMERGENCY SERVICES	\$6,819	\$2,093	\$4,727	69.31%

	2022	YTD		%
ECONOMIC DEVELOPMENT-EXPENSES	Budget	3/31/2022	Remaining	Remaining
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Shoreline Master Plan (DOE)	\$25,000	\$0	\$25,000	0.00%
Abatement Costs	\$15,000	\$0	\$15,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$42,100	\$2,100	\$40,000	95.01%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$42,100	\$2,100	\$40,000	95.01%
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	2022	YTD		%
MENTAL AND PHYSICAL HEALTH	Budget	3/31/2022	Remaining	Remaining
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,359	\$1,359	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,859	\$1,359	\$500	26.89%

TOTAL PHYSICAL HEALTH	\$1,859	\$1,359	\$500	26.89%
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	2022	YTD		%
DEBT SERVICE	Budget	3/31/2022	Remaining	Remaining
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$0	\$3,000	100.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$0	\$3,500	100.00%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$15,000	\$3,390	\$11,610	77.40%
Capital Outlay - Police (Computers)	\$2,500	\$0	\$2,500	100.00%
Capital Outlay - Police Officer Equipment	\$5,000	\$0	\$5,000	100.00%
Capital Outlay - Firefighter Equipment	\$40,000	\$0	\$40,000	100.00%
Capital Outlay - Fire Equipment	\$60,000	\$0	\$60,000	100.00%
Capital Outlay - Fire Equipment (Hose Replacement)	\$7,000	\$0	\$7,000	100.00%
ARPA COVID-19 Funds	\$0	\$0	\$0	0.00%
TOTAL CAPITAL EXPENDITURES	\$137,000	\$3,390	\$133,610	97.53%

TOTAL DEBT SERVICES	\$137,000	\$3,390	\$133,610	97.53%
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	2022	YTD		%
TRANSFERS OUT	Budget	3/31/2022	Remaining	Remaining
EXPENSES				
Library	\$10,600	\$4,844	\$5,756	54.30%
City Streets	\$50,585	\$74,507	(\$23,922)	-47.29%
Hotel/Motel Tax	\$98,224	\$14,621	\$83,603	85.11%

TOTAL OPERATING TRANSFERS	\$159,409	\$93,973	\$65,436	41.05%
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TOTAL FUND 001 EXPENDITURES	\$1,419,359	\$444,884	\$974,475	68.66%
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FUND 101 STREETS

	2022	YTD	%	
	Budget	3/31/2022	Remaining	Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$34,900	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$34,900	\$0		
STREET REVENUES				
WSDOT Madison St Sidewalk	\$477,100	\$0	\$477,100	100.00%
Washington State TIB Grants	\$762,710	\$45,627	\$717,083	94.02%
Multimodal Transportation	\$5,000	\$576	\$4,424	88.47%
Motor Vehicle Fuel Tax	\$33,000	\$7,831	\$25,169	76.27%
PCOG-STP Repair/Maintenance	\$34,900	\$0	\$34,900	100.00%
Miscellaneous Revenues	\$1,000	\$0	\$1,000	0.00%
Operating Transfers-In from Current Expense	\$50,585	\$74,507	(\$23,922)	-47.29%
TOTAL STREET REVENUES	\$1,364,295	\$128,541	\$1,235,754	90.58%
TOTAL FUND 101 REVENUES	\$1,399,195	\$128,541	\$1,235,754	88.32%

	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
EXPENDITURES				
Salaries & Wages	\$97,405	\$35,180	\$62,225	63.88%
Benefits	\$46,168	\$14,500	\$31,668	68.59%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$5,478	\$10,522	65.76%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$8,260	\$1,740	17.40%
Fuel Consumed	\$3,500	\$618	\$2,882	82.35%
Utilities - Street Lightnng	\$14,000	\$2,836	\$11,164	79.74%
Equipment Repairs	\$4,500	\$2,212	\$2,288	50.84%
Contracted Maintenance/Labor	\$22,000	\$2,519	\$19,481	88.55%
Miscellaneous	\$0	\$1,839	(\$1,839)	0.00%
TOTAL TRANSPORTATION	\$223,773	\$73,643	\$150,130	67.09%
CAPITAL EXPENDITURES				
WSDOT Madison St Sidewalk	\$477,100	\$1,445	\$475,655	99.70%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$0	\$34,900	100.00%
Arterial Streets - Design/Engineering (TIB)	\$57,513	\$10,512	\$47,001	81.72%
Arterial Streets - Construction (TIB)	\$593,910	\$17,893	\$576,017	96.99%
TOTAL CAPITAL EXPENDITURES	\$1,175,423	\$29,849	\$1,145,573	97.46%
TOTAL FUND 101 EXPENDITURES	\$1,399,196	\$103,492	\$1,295,704	92.60%

FUND 103 LIBRARY

REVENUES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
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	\$10,600	\$4,844	\$5,756	54.30%
TOTAL LIBRARY REVENUES	\$10,600	\$4,844	\$5,756	54.30%
TOTAL REVENUES	\$10,600	\$4,844	\$5,756	54.30%

EXPENDITURES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$399	\$101	20.14%
Custodial Services	\$3,000	\$1,725	\$1,275	42.50%
Utilities/Electricity	\$1,500	\$482	\$1,018	67.86%
Repair/Maintenance	\$5,500	\$2,238	\$3,262	59.31%
Operating Certificate - Elevator Lift	\$100	\$0	\$100	100.00%
TOTAL FACILITIES	\$10,600	\$4,844	\$5,756	54.30%
TOTAL EXPENDITURES	\$10,600	\$4,844	\$5,756	54.30%

FUND 106 DOCKS FUND

REVENUES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$107,000	\$79,446		
TOTAL BEGINNING CASH	\$107,000	\$79,446		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$25,000	\$9,078	\$15,922	63.69%
Boat Launch - Launch Fee	\$9,000	\$1,076	\$7,924	88.04%
Moorage	\$3,500	\$670	\$2,830	80.86%
Rock Canyon Valley Properties Lease Share	\$650	\$700	(\$50)	-7.69%
Restroom Donations	\$200	\$26	\$174	87.00%
Miscellaneous Revenue	\$100	\$678,827	(\$678,727)	-678727.06%
TOTAL REVENUE - CITY DOCKS	\$38,450	\$690,377	(\$651,927)	-1695.52%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$62	\$588	90.52%
TOTAL TAXES AND NONREVENUES	\$650	\$62	\$588	90.52%
TOTAL REVENUES	\$146,100	\$769,885	-\$651,339	-445.82%

EXPENDITURES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
DOCKS				
Salaries	\$7,221	\$2,541	\$4,680	64.81%
Benefits	\$3,059	\$854	\$2,205	72.07%
Utilities - Electricity	\$1,000	\$85	\$915	91.49%
Portable Restroom Pumping	\$2,000	\$907	\$1,093	54.84%
Repairs/Maintenance	\$6,000	\$14	\$5,986	99.76%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$2,000	\$26,333	(\$24,333)	-1216.66%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
TOTAL EXPENDITURES	\$24,930	\$30,735	(\$5,805)	-23.29%
TOTAL EXPENDITURES	\$24,930	\$30,735	(\$5,805)	-23.29%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2022	YTD	Remaining	%
	BUDGET	3/31/2022		Remaining
Restricted Cash and Investments-Beginning	\$0	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$7,000	\$1,022	\$5,978	85.40%
Cheney Park Lighting-RCO Grant	\$0	\$58,082	(\$58,082)	#DIV/0!
Cheney Park Lighting-Cheney Grant	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$98,224	\$14,821	\$83,603	85.11%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$105,224	\$73,725	\$31,499	29.94%

TOTAL REVENUES	\$105,224	\$73,725	\$31,499	29.94%
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EXPENDITURES	2022	YTD	Remaining	%
	BUDGET	3/31/2022		Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$42,053	\$8,531	\$33,522	79.71%
Benefits	\$20,671	\$3,836	\$16,835	81.44%
Operating Supplies/Miscellaneous	\$5,500	\$3,449	\$2,051	37.29%
Fuel Consumed	\$2,000	\$0	\$2,000	100.00%
Miscellaneous Contract Services	\$9,500	\$0	\$9,500	100.00%
Utilities/Miscellaneous Services	\$2,500	\$856	\$1,644	65.76%
Repair Maintenance-Equipment	\$1,000	\$319	\$681	68.06%
Repair Maintenance-Facilities	\$2,000	\$0	\$2,000	100.00%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$85,224	\$16,992	\$68,232	80.06%

TOTAL EXPENDITURES	\$ 85,224	\$16,992	\$68,232	80.06%
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FUND 401 WATER

REVENUES	2022	YTD	Remaining	%
	BUDGET	3/31/2022		Remaining
Assigned Cash and Investments-Beginning	\$1,442,000	\$1,358,466		
TOTAL BEGINNING CASH	\$1,442,000	\$1,358,466		
WATER REVENUES				
Water Sales	\$924,000	\$185,678	\$738,322	79.90%
ARPA Funds 2021	\$153,000	\$0	\$153,000	100.00%
USDA RD - WTP Main Project	\$1,500,000	\$279,843	\$1,220,157	81.34%
CDBG - WTP Main Project	\$350,000	\$0	\$350,000	100.00%
Miscellaneous-Other	\$18,000	\$5,398	\$12,602	70.01%
Miscellaneous-New Service	\$10,000	\$0	\$10,000	100.00%
Utility Customer Deposits	\$20,000	\$1,200	\$18,800	94.00%
TOTAL WATER REVENUES	\$2,975,000	\$472,120	\$2,502,880	84.13%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$8,723	\$31,277	78.19%
TOTAL WATER NONREVENUES	\$40,000	\$8,723	\$31,277	78.19%

TOTAL REVENUES	\$4,457,000	\$1,839,309	\$2,617,691	58.73%
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EXPENDITURES	2022 BUDGET	YTD 3/31/2022	Remaining	% Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$250,445	\$71,375	\$179,070	71.50%
Personnel Benefits	\$123,546	\$31,917	\$91,629	74.17%
Public Works Boot Allowance	\$600	\$638	(\$38)	-6.38%
Materials/Supplies	\$45,000	\$27,693	\$17,307	38.46%
Chemicals	\$8,000	\$562	\$7,438	92.97%
Fuel Consumed	\$9,000	\$2,379	\$6,621	73.57%
Water Purchase - Raymond Intertie	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Professional Services	\$37,500	\$4,892	\$32,608	86.95%
State Sales Tax	\$40,000	\$9,422	\$30,578	76.44%
Sample Testing/Monitoring	\$5,000	\$822	\$4,178	83.56%
Communications	\$7,000	\$3,292	\$3,708	52.97%
Training/Travel	\$4,500	\$42	\$4,458	99.07%
Insurance	\$30,003	\$31,653	(\$1,650)	-5.50%
Power (Miscellaneous Pumps, Sewer, WTP)	\$24,000	\$2,733	\$21,267	88.61%
Repair and Maintenance - Equipment	\$20,000	\$7,890	\$12,110	60.55%
Membership Dues/Subscriptions	\$1,000	\$430	\$570	57.00%
Operating Certification and Discharge Permits	\$4,500	\$1,638	\$2,862	63.60%
Utility Deposits Refunded	\$20,000	\$821	\$19,179	95.89%
TOTAL WATER OPERATIONS-GENERAL	\$635,094	\$198,200	\$436,894	68.79%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$21,053	\$0	\$21,053	100.00%
Repay - DWSRF Loan - Principle	\$115,759	\$0	\$115,759	0.00%
Repay - USDA RD Loan - Principle	\$41,926	\$0	\$41,926	100.00%
Repay - DWSRF Loan - Interest	\$3,471	\$0	\$3,471	0.00%
Repay - PWTF Loan - Interest	\$3,789	\$0	\$3,789	0.00%
Repay - USDA RD Loan - Interest	\$82,214	\$0	\$82,214	0.00%
TOTAL DEBT SERVICE	\$268,213	\$0	\$268,213	100.00%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$7,500	\$0	\$7,500	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$0	\$30,000	100.00%
Capital Reserves (LTI)	\$205,000	\$47,947	\$157,053	76.61%
USDA RD Short Lived Assets (40 Years)	\$27,270	\$0	\$27,270	100.00%
USDA RD Debt Service Reserve (10 Years)	\$52,000	\$0	\$52,000	100.00%
Watershed Management (LTI)	\$140,000	\$0	\$140,000	100.00%
River Crossing Upgrade (LTI)	\$270,000	\$0	\$270,000	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 Fless Creek	\$40,000	\$0	\$40,000	100.00%
USDA RD - WTP Main Project	\$1,500,000	\$280,204	\$1,219,796	81.32%
CDBG WTP Main Project	\$350,000	\$0	\$350,000	100.00%
Capital Outlay - Water Meter Replacement	\$24,000	\$0	\$24,000	100.00%
Capital Outlay - Vehicles, Equipment	\$20,000	\$30,615	(\$10,615)	-53.08%
Impoundment Improvements	\$39,000	\$29,404	\$9,596	24.61%
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	\$2,889,750	\$388,171	\$2,501,579	86.57%
TOTAL EXPENDITURES	\$3,793,057	\$586,371	\$3,206,686	84.54%

FUND 404 SEWER

REVENUES	2022 BUDGET	YTD 3/31/2022	Remaining	% Remaining
Assigned Cash and Investments-Beginning	\$75,000	\$54,187		
TOTAL BEGINNING CASH	\$75,000	\$54,187		
SEWER REVENUES				
Sewer Sales	\$995,000	\$271,560	\$723,440	72.71%
ARPA Funds 2021	\$0	\$0	\$0	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$0	\$850	100.00%
Miscellaneous-Other	\$24,000	\$2,750	\$21,250	88.54%
Miscellaneous-New Service	\$5,000	\$0	\$5,000	100.00%
TOTAL SEWER REVENUES	\$1,024,850	\$274,310	\$750,540	73.23%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$10,328	\$29,672	74.18%
TOTAL SEWER NONREVENUES	\$40,000	\$10,328	\$29,672	74.18%
TOTAL REVENUES	\$1,139,850	\$338,826	\$801,024	70.27%

EXPENDITURES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$121,404	\$26,739	\$94,665	77.97%
Personnel Benefits	\$58,728	\$10,920	\$47,808	81.41%
Public Works Boot Allowance	\$600	\$600	\$0	0.00%
Materials/Supplies	\$10,000	\$4,383	\$5,617	56.17%
Chemicals	\$1,500	\$0	\$1,500	100.00%
Fuel Consumed	\$3,000	\$2,674	\$326	10.88%
Miscellaneous Professional Services	\$18,000	\$2,267	\$15,733	87.41%
State Excise Tax	\$40,000	\$10,354	\$29,646	74.12%
Communications	\$6,000	\$2,866	\$3,134	52.23%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$40,600	\$42,250	(\$1,650)	-4.06%
Power - Sewer/Storm Pumps	\$16,000	\$3,296	\$12,704	79.40%
Power - Eklund Park	\$2,500	\$818	\$1,682	67.30%
Repair and Maintenance - Equipment	\$15,000	\$3,208	\$11,792	78.61%
Maintenance & Operations - RWWTP	\$275,000	\$91,693	\$183,307	66.66%
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	\$613,832	\$202,067	\$411,764	67.08%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$0	\$53,363	100.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,962	\$0	\$58,962	100.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$123,280	\$0	\$123,280	100.00%
Repay - DOE Loan - Principle	\$77,918	\$19,986	\$57,932	74.35%
Repay - PWTF Loan - Interest	\$7,369	\$0	\$7,369	100.00%
Repay - DOE Loan - Interest	\$2,694	\$2,969	(\$276)	-10.24%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$5,598	\$0	\$5,598	100.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$110,368	\$0	\$110,368	0.00%
TOTAL DEBT SERVICE	\$439,551	\$22,956	\$416,596	94.78%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$41,140	\$0	\$41,140	100.00%
Sewer Pump Repair/Replacement	\$25,000	\$0	\$25,000	100.00%
Capital Outlay - Vehicles, Equipment	\$12,000	\$8,000	\$4,000	33.33%
TOTAL CAPITAL OUTLAY	\$80,640	\$8,000	\$72,640	90.08%
TOTAL EXPENDITURES	\$1,134,023	\$233,023	\$901,000	79.45%

FUND 405 MOSQUITO CONTROL

REVENUES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$45,000	\$56,932		
TOTAL BEGINNING CASH	\$45,000	\$56,932		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$11,183	\$38,817	77.63%
City Excise Tax - Garbage	\$30,000	\$9,308	\$20,692	68.97%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$80,000	\$20,491	\$59,509	74.39%
TOTAL REVENUES	\$125,000	\$77,423	\$47,577	38.06%

EXPENDITURES	2022	YTD	%	
	BUDGET	3/31/2022	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$1,994	\$782	\$1,212	60.77%
Personnel Benefits	\$860	\$273	\$587	68.30%
Professional Services - Spraying	\$57,640	\$0	\$57,640	100.00%
Insurance	\$24,884	\$24,884	\$0	0.00%
Miscellaneous Expense	\$0	\$0	\$0	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$85,378	\$25,939	\$59,439	69.62%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$7,000	\$8,000	53.33%
TOTAL CAPITAL OUTLAY	\$15,000	\$7,000	\$8,000	53.33%
TOTAL EXPENDITURES	\$100,378	\$32,939	\$67,439	67.2%

FUND 610 ROBERT BUSH PARK

REVENUES	2022	YTD		
	BUDGET	03/31/22		
Nonspendable Cash and Investments-Beginning	\$7,261	\$7,285		
TOTAL BEGINNING CASH	\$7,261	\$7,285		
REVENUES				
Investment Interest	\$200	\$20	\$180	90.06%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$200	\$20	\$180	90.06%
TOTAL FUND 610 REVENUES	\$7,461	\$7,305	\$180	2.41%

EXPENDITURES	2022	YTD		
	BUDGET	3/31/2022		
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

REVENUES	2022	YTD		
	BUDGET	3/31/2022		
Nonspendable Cash and Investments-Beginning	\$17,551	\$17,552		
TOTAL BEGINNING CASH	\$17,551	\$17,552		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$17,551	\$17,552	\$0	0.00%

EXPENDITURES	2022	YTD		
	BUDGET	3/31/2022		
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$17,551	\$0	\$17,551	100.00%
TOTAL PARK FACILITIES	\$17,551	\$0	\$17,551	100.00%

TOTAL FUND 620 EXPENDITURES \$17,551 \$0 \$17,551 0.00%

FUND 630 MUNICIPAL COURT

REVENUES	2022	YTD		
	BUDGET	12/31/2021		
Restricted Cash and Investments-Beginning	\$10,000	(\$3,996)		
TOTAL BEGINNING CASH	\$10,000	(\$3,996)		
REVENUES				
Municipal Court Receipts	\$125,000	\$22,515	\$102,485	81.99%
County Court Remittances	\$600	\$58	\$542	90.36%
State Court Remittances	\$40,000	\$5,048	\$34,952	87.38%
TOTAL MUNICIPAL COURT	\$165,600	\$27,621	\$137,979	83.32%
TOTAL FUND 630 REVENUES	\$175,600	\$23,625	\$137,979	78.58%

EXPENDITURES	2022	YTD		
	BUDGET	12/31/2021		
PAYMENTS				
State Court Remittances	\$40,000	\$5,048	\$34,952	87.38%
County Court Remittances	\$600	\$58	\$542	90.36%
Municipal Court Checks	\$125,000	\$13,704	\$111,296	89.04%
TOTAL MUNICIPAL COURT	\$165,600	\$18,810	\$146,790	88.64%

TOTAL FUND 630 EXPENDITURES \$165,600 \$18,810 \$146,790 88.64%

FUND 634 MISCELLANEOUS FEE FUND

	2022 BUDGET	YTD 12/31/2021	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning	\$1,000	\$198		
TOTAL BEGINNING CASH	\$1,000	\$198		
CWP - State Fee	\$1,000	\$64	\$936	0.00%
Building Permits - State Fee	\$600	\$95	\$506	84.25%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$159	\$1,442	90.09%

TOTAL REVENUES	\$2,600	\$356	\$1,442	55.44%
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	2022 BUDGET	YTD 12/31/2021	Remaining	% Remaining
EXPENDITURES				
CWP - State Fee	\$1,000	\$36	\$964	0.00%
State Building Permit Remittance	\$600	\$1	\$599	99.83%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$37	\$1,563	97.69%

TOTAL EXPENDITURES	\$1,600	\$37	\$1,563	97.69%
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FUND 701 HUD LOAN FUND

	2022 BUDGET	YTD 3/31/2022	Remaining	% Remaining
REVENUES				
Unassigned Cash and Investments-Beginning	\$250,110	\$250,110		
TOTAL BEGINNING CASH	\$250,110	\$250,110		
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	\$250,110	\$250,110	\$0	0.00%
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	2022 BUDGET	YTD 3/31/2022	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%
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