

**CITY OF
SOUTH BEND
WASHINGTON**



**THIRD QUARTER
REPORT**

AS OF September 30, 2023

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2023 BUDGET	YTD 9/30/2023	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$650,000	\$539,255	\$0	0%
REVENUES:				
General Taxes	\$568,510	\$412,330	\$156,180	27%
Excise Taxes	\$440,400	\$343,159	\$97,241	22%
Licenses & Permits	\$92,700	\$62,579	\$30,121	32%
Intergovernmental Revenue	\$23,400	\$47,172	(\$19,036)	-81%
State Shared Revenues	\$12,000	\$11,260	\$740	6%
State Entitlements	\$84,050	\$77,577	\$6,473	8%
Interlocal Government Payments	\$4,500	\$3,235	\$1,265	28%
Charges For Services	\$15,400	\$7,880	\$7,520	49%
Fines & Forfeitures	\$50,000	\$39,650	\$10,350	21%
Miscellaneous Revenue	\$33,923	\$46,538	(\$12,615)	-37%
TOTAL CURRENT EXPENSE REVENUES	\$1,324,883	\$1,051,380	\$384,248	29%
<u>CURRENT EXPENSE EXPENDITURES</u>	2023 BUDGET	YTD 9/30/2023	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$90,377	\$66,866	\$23,511	26%
Judicial/Municipal	\$100,611	\$78,263	\$22,348	22%
Financial/Records	\$174,320	\$168,052	\$6,268	4%
Law Enforcement	\$682,565	\$570,894	\$111,672	16%
Legal (Miscellaneous)	\$5,000	\$0	\$5,000	100%
Fire Control	\$71,167	\$57,932	\$13,235	19%
Emergency Services	\$6,819	\$5,082	\$1,738	25%
Planning/Community Development	\$17,100	\$2,520	\$14,580	85%
Physical Health	\$1,859	\$1,521	\$339	18%
Operating Transfers (Library/Streets/Hotel-Motel)	\$334,692	\$254,674	\$80,018	24%
TOTAL CURRENT EXPENSE EXPENSES	\$1,484,510	\$1,205,802	\$278,708	19%
Plus Capital Outlay	\$121,000	\$32,777	\$88,223	73%
TOTAL CURRENT EXPENSE EXPENSES	\$1,605,510	\$1,238,579	\$366,931	23%
ENDING CE AVAILABLE CASH	\$369,373	\$352,056		

CASH SUMMARY OF ALL FUNDS

	January 1, 2023	September YTD	September YTD	September YTD	September YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$539,255	\$1,051,380	(\$1,205,802)	(\$32,777)	\$352,056
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$952,711	(\$181,183)	(\$722,866)	\$48,662
103 LIBRARY	\$0	\$8,708	(\$8,708)	\$0	\$0
106 DOCKS/WATERFRONT	\$753,991	\$28,243	(\$184,711)	\$0	\$597,523
110 HOTEL/MOTEL TAX FUND	\$0	\$103,425	(\$103,425)	\$0	(\$0)
UTILITY FUNDS					
401 WATER	\$1,175,109	\$780,590	(\$699,756)	(\$186,225)	\$1,069,719
404 SEWER	\$276,350	\$1,069,926	(\$530,281)	(\$510,897)	\$305,098
405 MOSQUITO	\$48,904	\$66,278	(\$100,314)	\$0	\$14,868
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$9,377	\$849	\$0	\$0	\$10,226
620 MARY ROGERS PIONEER PARK TRUST	\$17,552	\$0	(\$10,289)	\$0	\$7,263
630 MUNICIPAL COURT	\$21,545	\$103,220	(\$89,247)	\$0	\$35,518
634 MISCELLANEOUS FEE FUND	\$728	\$675	(\$674)	\$0	\$729
REVOLVING FUNDS					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
TOTAL ALL FUNDS	\$3,082,096	\$4,166,004	(\$3,114,390)	(\$1,452,765)	\$2,680,945

FUND 001 CURRENT EXPENSE

REVENUES	2023 BUDGET	YTD 9/30/2023	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$650,000	\$539,255		
GENERAL TAXES				
Real & Personal Property Taxes	\$268,510	\$178,909	\$89,601	33.37%
Retail Sales and Use Tax	\$275,000	\$209,532	\$65,468	23.81%
Local Criminal Justice Excise Tax	\$25,000	\$23,890	\$1,110	4.44%
Total	\$568,510	\$412,330	\$156,180	27.47%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$114,326	\$35,674	23.78%
Garbage Utility Tax	\$20,000	\$6,857	\$13,143	0.00%
Television/Cable Excise	\$20,000	\$12,010	\$7,990	39.95%
Telephone/Cellular	\$25,000	\$21,536	\$3,464	13.86%
PUD Excise	\$85,000	\$73,208	\$11,792	13.87%
Water/Sewer Utility Tax	\$140,000	\$115,128	\$24,872	17.77%
Gambling Excise	\$400	\$94	\$306	76.49%
Total	\$440,400	\$343,159	\$97,241	22.08%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$45,000	\$36,120	\$8,880	19.73%
Business Licenses	\$17,000	\$10,746	\$6,254	36.79%
Building Permits	\$30,000	\$15,438	\$14,562	48.54%
Animal Licenses	\$700	\$275	\$425	60.71%
Total	\$92,700	\$62,579	\$30,121	32.49%
INTERGOVERNMENTAL REVENUE				
CTED Stop Grant	\$4,100	\$5,395	(\$1,295)	-31.59%
WSTSC-Click it-Ticket/DUI Grant	\$0	\$4,735	\$0	0.00%
DTF Grant	\$13,000	\$35,015	(\$22,015)	0.00%
TAC Grant	\$6,300	\$2,026	\$4,274	67.83%
Total	\$23,400	\$47,172	(\$19,036)	-81.35%
STATE SHARED REVENUES				
PUD Privilege Tax	\$12,000	\$11,260	\$740	6.17%
LE & CJ Leg One Time Cost	\$0	\$0	\$0	0.00%
Total	\$12,000	\$11,260	\$740	6.17%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$50,000	\$48,833	\$1,167	2.33%
Criminal Justice - Population	\$1,000	\$750	\$250	25.00%
Criminal Justice - Special Program	\$1,700	\$1,644	\$56	3.30%
Marijuana Excise Tax	\$7,000	\$7,037	(\$37)	-0.53%
Cities DUI Distribution	\$350	\$62	\$288	82.24%
Liquor Excise Tax	\$10,000	\$9,302	\$698	6.98%
Liquor Board Profits	\$14,000	\$9,949	\$4,051	28.93%
Total	\$84,050	\$77,577	\$6,473	7.70%

	2023 Budget	YTD 9/30/2023	Remaining	Percent Remaining
INTERLOCAL GOVERNMENT PAYMENTS				
Law Enforcement Services-Reserves	\$3,000	\$3,235	(\$235)	-7.83%
Fire District 8 Services	\$1,500	\$0	\$1,500	100.00%
Total	\$4,500	\$3,235	\$1,265	28.11%
CHARGES FOR SERVICES				
Permit Fees	\$15,000	\$7,880	\$7,120	47.46%
Animal Shelter Fees	\$400	\$0	\$400	100.00%
Total	\$15,400	\$7,880	\$7,520	48.83%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$50,000	\$39,650	\$10,350	20.70%
Total	\$50,000	\$39,650	\$10,350	20.70%
MISCELLANEOUS REVENUE				
Investment Interest	\$8,000	\$23,278	(\$15,278)	-190.98%
Investment Interest - Timber	\$6,000	\$3,820	\$2,180	36.34%
Sales Tax Interest	\$400	\$600	(\$200)	-50.03%
Miscellaneous	\$2,000	\$450	\$1,550	0.00%
Miscellaneous-From Garbage Fund	\$0	\$52	(\$52)	0.00%
Other Miscellaneous Revenue	\$14,803	\$17,358	(\$2,555)	-17.26%
Propety Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$0	\$1,000	100.00%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$1,000	\$260	\$740	74.00%
Total	\$33,923	\$46,538	(\$12,615)	-37.19%
TOTAL CE REVENUES	\$1,324,883	\$1,051,380	\$278,239	21.00%
Add: Beginning Cash	\$650,000	\$539,255		
TOTAL REVENUES FUND 001	\$1,974,883	\$1,590,635	\$384,248	19.46%

LEGISLATIVE-EXPENSES	2023	YTD		%
	Budget	9/30/2023	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$18,000	\$14,460	\$3,540	19.67%
Personnel Benefits	\$1,476	\$1,192	\$284	19.27%
Operating/Maintenance Supplies	\$3,500	\$1,324	\$2,176	62.17%
Repair/Maintenance - City Hall	\$3,000	\$3,417	(\$417)	-13.89%
Custodial Services-City Hall	\$900	\$240	\$660	0.00%
City Hall Security	\$650	\$389	\$261	40.13%
Insurance	\$19,351	\$22,662	(\$3,311)	-17.11%
Communications/Website Management	\$12,000	\$9,650	\$2,350	19.58%
Travel	\$4,000	\$205	\$3,795	94.87%
Advertising - Legals	\$4,500	\$2,009	\$2,491	55.35%
Utilities	\$3,500	\$2,158	\$1,342	38.34%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,978	\$522	20.88%
Miscellaneous - Dues, Subscriptions	\$2,000	\$640	\$1,360	68.00%
Miscellaneous - Election Costs	\$15,000	\$6,542	\$8,458	56.39%
TOTAL LEGISLATIVE SERVICES	\$90,377	\$66,866	\$23,511	26.01%

TOTAL LEGISLATIVE	\$90,377	\$66,866	\$23,511	26.01%
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JUDICIAL-EXPENSES	2023	YTD		%
	Budget	9/30/2023	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$52,915	\$41,133	\$11,782	22.27%
Benefits	\$9,696	\$6,196	\$3,500	36.10%
Office Supplies/Forms	\$2,000	\$1,162	\$838	41.89%
Contract Public Defender	\$12,000	\$9,000	\$3,000	25.00%
Contract Prosecutor	\$16,800	\$12,600	\$4,200	25.00%
Interpreter	\$1,200	\$540	\$660	55.00%
Miscellaneous Services-Pro Tems	\$5,000	\$7,381	(\$2,381)	-47.62%
Travel/Training	\$1,000	\$250	\$750	75.00%
TOTAL MUNICIPAL COURT	\$100,611	\$78,263	\$22,348	22.21%

TOTAL JUDICIAL	\$100,611	\$78,263	\$22,348	22.21%
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FINANCIAL AND RECORDS SERVICES	2023	YTD		%
	Budget	9/30/2023	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$71,984	\$62,946	\$9,038	12.56%
Benefits	\$29,336	\$20,757	\$8,579	29.24%
Office Supplies/Miscellaneous	\$6,500	\$3,777	\$2,723	41.89%
State Audit Costs	\$17,000	\$45,881	(\$28,881)	-169.89%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$13,991	\$1,009	6.73%
Codification of Ordinances	\$3,500	\$1,507	\$1,993	56.93%
Travel/Training	\$3,000	\$4,020	(\$1,020)	-34.00%
Miscellaneous - Dues/Subscriptions	\$2,000	\$2,137	(\$137)	-6.84%
Building Publications-Permits	\$25,000	\$13,035	\$11,965	47.86%
TOTAL FINANCIAL & RECORDS SERVICES	\$174,320	\$168,052	\$6,268	3.60%

TOTAL FINANCIAL & RECORDS	\$174,320	\$168,052	\$6,268	3.60%
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<u>LEGAL SERVICES-EXPENSES</u>	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
Professional Services - Legal	\$5,000	\$0	\$5,000	100.00%
TOTAL LEGAL SERVICES	\$5,000	\$0	\$5,000	100.00%

TOTAL LEGAL	\$5,000	\$0	\$5,000	100.00%
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<u>PUBLIC SAFETY-EXPENSES</u>	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
<u>LAW ENFORCEMENT</u>				
Salaries & Wages	\$376,483	\$338,621	\$37,862	10.06%
Benefits	\$153,158	\$128,388	\$24,770	16.17%
Benefits - LEOFF 1	\$3,100	\$2,423	\$677	21.82%
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	\$4,582	(\$3,582)	-358.22%
Office Supplies	\$3,000	\$1,286	\$1,714	57.14%
Operating Supplies	\$10,000	\$6,981	\$3,019	30.19%
Fuel Consumed	\$20,000	\$15,335	\$4,665	23.33%
Professional Services-Custodial	\$500	\$240	\$260	0.00%
Professional Services-Vet Services	\$500	\$500	\$0	0.00%
Communications/Phone	\$10,000	\$7,786	\$2,214	22.14%
Communications (PACCOM)	\$28,000	\$7,034	\$20,966	74.88%
Training/Travel	\$6,000	\$8,176	(\$2,176)	-36.27%
Insurance	\$30,174	\$35,338	(\$5,164)	-17.11%
Repair & Maintenance	\$6,000	\$5,688	\$312	5.20%
Jail Services (Pacific County)	\$11,000	\$3,113	\$7,888	71.70%
Miscellaneous Dues/Subscriptions	\$15,000	(\$256)	\$15,256	101.71%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,000	\$357	\$643	64.25%
TOTAL LAW ENFORCEMENT	\$682,565	\$570,894	\$111,672	16.36%

TOTAL LAW ENFORCEMENT	\$682,565	\$570,894	\$111,672	16.36%
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<u>FIRE CONTROL-EXPENSES</u>	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
<u>FIRE CONTROL</u>				
Salaries	\$4,200	\$2,477	\$1,723	41.02%
Benefits	\$2,880	\$1,010	\$1,870	64.94%
Cleaning & Supplies	\$500	\$322	\$178	35.66%
Operating Supplies	\$6,000	\$6,221	(\$221)	-3.69%
Repair & Maintenance - Building	\$5,000	\$1,214	\$3,786	75.73%
Fuel Consumed	\$2,000	\$3,333	(\$1,333)	-66.65%
Repair & Maintenance - Equipment	\$25,000	\$19,284	\$5,716	22.86%
Communications (PACCOM)	\$287	\$80	\$207	72.05%
Utilities - Phone	\$2,300	\$1,815	\$485	21.07%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$16,000	\$17,794	(\$1,794)	-11.21%
Utilities - Electricity	\$6,000	\$4,382	\$1,618	26.97%
TOTAL FIRE CONTROL	\$71,167	\$57,932	\$13,235	18.60%

TOTAL FIRE CONTROL	\$71,167	\$57,932	\$13,235	18.60%
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<u>EMERGENCY SERVICES</u>	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
<u>EXPENSES</u>				
Pacific County - Emergency Management	\$6,819	\$5,082	\$1,738	25.48%
TOTAL ADMINISTRATION	\$6,819	\$5,082	\$1,738	25.48%

TOTAL EMERGENCY SERVICES	\$6,819	\$5,082	\$1,738	25.48%
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ECONOMIC DEVELOPMENT-EXPENSES	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
PCOG Dues	\$1,500	\$1,800	(\$300)	-20.00%
Economic Development	\$600	\$720	(\$120)	-20.00%
Abatement Costs	\$15,000	\$0	\$15,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,100	\$2,520	\$14,580	85.26%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,100	\$2,520	\$14,580	85.26%
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MENTAL AND PHYSICAL HEALTH	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,359	\$1,521	(\$161)	-11.87%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,859	\$1,521	\$339	18.21%

TOTAL PHYSICAL HEALTH	\$1,859	\$1,521	\$339	18.21%
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DEBT SERVICE	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$3,116	(\$116)	-3.87%
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	\$7,500	\$1,506	\$5,994	79.91%
Capital Outlay - Police (Computers)	\$2,500	\$3,116	(\$616)	-24.65%
Capital Outlay - Police Officer Equipment	\$5,000	\$6,876	(\$1,876)	-37.53%
Capital Outlay - Firefighter Equipment	\$35,000	\$16,967	\$18,033	51.52%
Capital Outlay - Fire Equipment	\$60,000	\$1,000	\$59,000	98.33%
Capital Outlay - Fire Equipment (Hose Replacement)	\$3,500	\$195	\$3,305	94.42%
ARPA COVID-19 Funds	\$0	\$0	\$0	0.00%
TOTAL CAPITAL EXPENDITURES	\$121,000	\$32,777	\$88,223	72.91%

TOTAL DEBT SERVICES	\$121,000	\$32,777	\$88,223	72.91%
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TRANSFERS OUT	2023	YTD	%	
	Budget	9/30/2023	Remaining	Remaining
EXPENSES				
Library	\$10,600	\$8,708	\$1,892	17.85%
City Streets	\$231,270	\$156,104	\$75,166	32.50%
Hotel/Motel Tax	\$92,822	\$89,863	\$2,959	3.19%

TOTAL OPERATING TRANSFERS	\$334,692	\$254,674	\$80,018	23.91%
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TOTAL FUND 001 EXPENDITURES	\$1,605,510	\$1,238,579	\$366,931	22.85%
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FUND 101 STREETS

	2023	YTD		%
	Budget	9/30/2023	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	\$543,162	\$719,416	(\$176,254)	-32.45%
Multimodal Transportation	\$5,000	\$2,182	\$2,818	56.35%
Motor Vehicle Fuel Tax	\$33,000	\$23,399	\$9,601	29.09%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Miscellaneous Revenues	\$1,000	\$16,710	(\$15,710)	0.00%
Operating Transfers-In from Current Expense	\$231,270	\$156,104	\$75,166	32.50%
TOTAL STREET REVENUES	\$1,325,432	\$952,711	\$372,721	28.12%
TOTAL FUND 101 REVENUES	\$1,360,332	\$952,711	\$372,721	27.40%

	2023	YTD		%
	BUDGET	9/30/2023	Remaining	Remaining
EXPENDITURES				
Salaries & Wages	\$143,840	\$104,302	\$39,538	27.49%
Benefits	\$66,030	\$43,666	\$22,364	33.87%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$9,005	\$6,995	43.72%
Asphalt	\$10,000	\$3,479	\$6,521	65.21%
Miscellaneous Supplies	\$10,000	\$4,850	\$5,150	51.50%
Fuel Consumed	\$4,600	\$0	\$4,600	100.00%
Utilities - Street Lightning	\$16,000	\$11,404	\$4,596	28.73%
Equipment Repairs	\$4,500	\$2,144	\$2,356	52.36%
Contracted Maintenance/Labor	\$22,000	\$1,388	\$20,612	93.69%
Miscellaneous	\$0	\$746	(\$746)	0.00%
TOTAL TRANSPORTATION	\$293,170	\$181,183	\$111,987	38.20%
CAPITAL EXPENDITURES				
WSDOT Madison St Sidewalk	\$477,100	\$4,617	\$472,483	99.03%
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)	\$60,466	\$109,615	(\$49,149)	-81.28%
Arterial Streets - Construction (TIB)	\$482,696	\$608,634	(\$125,938)	-26.09%
TOTAL CAPITAL EXPENDITURES	\$1,067,162	\$722,866	\$344,296	32.26%
TOTAL FUND 101 EXPENDITURES	\$1,360,332	\$904,049	\$456,283	33.54%

FUND 103 LIBRARY

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Beginning Unreserved Cash	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
PCOG Funded Library Repairs	\$40,000	\$0	\$40,000	100.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$10,600	\$8,708	\$1,892	17.85%
TOTAL LIBRARY REVENUES	\$50,600	\$8,708	\$41,892	82.79%
TOTAL REVENUES	\$50,600	\$8,708	\$41,892	82.79%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$0	\$500	100.00%
Custodial Services	\$3,000	\$1,260	\$1,740	58.00%
Utilities/Electricity	\$1,500	\$1,366	\$134	8.90%
Repair/Maintenance	\$5,500	\$4,265	\$1,235	22.45%
PCOG Funded Repair	\$40,000	\$0	\$40,000	100.00%
Operating Certificate - Elevator Lift	\$100	\$1,816	(\$1,716)	-1716.05%
TOTAL FACILITIES	\$50,600	\$8,708	\$41,892	82.79%
TOTAL EXPENDITURES	\$50,600	\$8,708	\$41,892	82.79%

FUND 106 DOCKS FUND

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$107,000	\$753,991		
TOTAL BEGINNING CASH	\$107,000	\$753,991		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$35,000	\$20,236	\$14,764	42.18%
Boat Launch - Launch Fee	\$9,000	\$5,990	\$3,010	33.44%
Moorage	\$3,500	\$1,694	\$1,806	51.60%
Rock Canyon Valley Properties Lease Share	\$650	\$0	\$650	100.00%
Restroom Donations	\$200	\$111	\$89	44.50%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$48,450	\$28,031	\$20,419	42.14%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$211	\$439	67.49%
TOTAL TAXES AND NONREVENUES	\$650	\$211	\$439	67.49%
TOTAL REVENUES	\$156,100	\$782,234	\$20,857	13.36%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
DOCKS				
Salaries	\$13,423	\$6,617	\$6,806	50.70%
Benefits	\$5,627	\$2,243	\$3,384	60.14%
Utilities - Electricity	\$1,000	\$359	\$641	64.13%
Portable Restroom Pumping	\$5,000	\$3,139	\$1,861	37.22%
Repairs/Maintenance	\$6,000	\$171,756	(\$165,756)	-2762.60%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$72,000	\$597	\$71,403	99.17%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
TOTAL EXPENDITURES	\$106,700	\$184,711	(\$78,011)	-73.11%
TOTAL EXPENDITURES	\$106,700	\$184,711	(\$78,011)	-73.11%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	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	\$6,249	\$751	10.73%
Cheney Park Lighting-RCO Grant	\$0	\$0	\$0	0.00%
Cheney Park Lighting-Cheney Grant	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$7,313	(\$7,313)	0.00%
Operating Transfers-In from Current Expense	\$92,822	\$89,863	\$2,959	3.19%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$99,822	\$103,425	(\$3,603)	-3.61%
TOTAL REVENUES	\$99,822	\$103,425	-\$3,603	-3.61%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$34,787	\$32,422	\$2,365	6.80%
Benefits	\$15,535	\$13,835	\$1,700	10.94%
Operating Supplies/Miscellaneous	\$11,000	\$47,794	(\$36,794)	-334.49%
Fuel Consumed	\$3,000	\$2,406		
Miscellaneous Contract Services	\$9,500	\$454	\$9,046	95.22%
Utilities/Miscellaneous Services	\$8,000	\$3,539	\$4,461	55.77%
Capital Outlay	\$13,000	\$500	\$12,500	96.15%
Repair Maintenance-Equipment	\$2,000	\$840	\$1,160	58.01%
Repair Maintenance-Facilities	\$3,000	\$1,636	\$1,364	45.46%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$99,822	\$103,425	(\$3,603)	-3.61%
TOTAL EXPENDITURES	\$ 99,822	\$103,425	-\$3,603	-3.61%

FUND 401 WATER

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$1,442,000	\$1,175,109		
TOTAL BEGINNING CASH	\$1,442,000	\$1,175,109		
WATER REVENUES				
Water Sales	\$800,000	\$541,719	\$258,281	32.29%
City Excise Tax	\$0	\$0	\$0	0.00%
ARPA Funds 2023	\$50,000	\$0	\$50,000	100.00%
USDA RD - WTP Main Project	\$0	\$143,767	(\$143,767)	0.00%
CDBG - WTP Main Project	\$50,000	\$37,500	\$12,500	25.00%
Miscellaneous-Other	\$32,000	\$24,000	\$8,000	25.00%
Miscellaneous-New Service	\$10,000	\$6,400	\$3,600	36.00%
Utility Customer Deposits	\$5,000	\$1,400	\$3,600	72.00%
TOTAL WATER REVENUES	\$947,000	\$754,785	\$192,215	20.30%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$25,804	\$14,196	35.49%
TOTAL WATER NONREVENUES	\$40,000	\$25,804	\$14,196	35.49%
TOTAL REVENUES	\$2,429,000	\$1,955,699	\$473,301	19.49%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$278,713	\$219,910	\$58,803	21.10%
Personnel Benefits	\$130,796	\$96,660	\$34,136	26.10%
Public Works Boot Allowance	\$600	\$600	\$0	0.00%
Materials/Supplies	\$90,000	\$23,789	\$66,211	73.57%
Chemicals	\$8,000	\$14,851	(\$6,851)	-85.64%
Fuel Consumed	\$11,500	\$8,460	\$3,040	26.44%
Water Purchase - Raymond Intertie	\$5,000	\$235	\$4,765	95.30%
Miscellaneous Professional Services	\$37,500	\$19,422	\$18,078	48.21%
State Sales Tax	\$40,000	\$26,485	\$13,515	33.79%
Sample Testing/Monitoring	\$4,000	\$1,018	\$2,982	74.55%
Communications	\$10,000	\$5,768	\$4,232	42.32%
Training/Travel	\$2,000	\$208	\$1,792	89.60%
Insurance	\$34,504	\$40,408	(\$5,904)	-17.11%
Power (Miscellaneous Pumps, Sewer, WTP)	\$25,500	\$25,370	\$130	0.51%
Repair and Maintenance - Equipment	\$25,000	\$11,529	\$13,471	53.89%
Membership Dues/Subscriptions	\$1,000	\$935	\$65	6.54%
Operating Certification and Discharge Permits	\$6,000	\$5,664	\$336	5.60%
Utility Deposits Refunded	\$20,000	\$967	\$19,033	95.16%
TOTAL WATER OPERATIONS-GENERAL	\$730,113	\$502,278	\$227,835	31.21%
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	\$54,660	(\$12,734)	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$2,893	\$0	0.00%
Repay - PWTF Loan - Interest	\$3,158	\$3,158	\$0	0.00%
Repay - USDA RD Loan - Interest	\$82,214	\$0	\$82,214	0.00%
TOTAL DEBT SERVICE	\$267,002	\$197,477	\$69,525	26.04%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$3,116	\$1,884	37.68%
WTP Maintenance Agreement (LTI)	\$15,000	\$0	\$15,000	100.00%
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)	\$65,000	\$0	\$65,000	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 Fliess Creek	\$40,000	\$0	\$40,000	100.00%
USDA RD - WTP Main Project	\$0	\$146,772	(\$146,772)	0.00%
Water System Plan	\$50,000	\$0	\$50,000	100.00%
Capital Outlay - Water Meter Replacement	\$24,000	\$33,225	(\$9,225)	-38.44%
Capital Outlay - Vehicles, Equipment	\$20,000	\$500	\$19,500	97.50%
Impoundment Improvements	\$39,000	\$2,612	\$36,388	93.30%
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	\$2,500	\$0	\$2,500	100.00%
Water Line Improvements (Pipe)	\$5,000	\$0	\$5,000	100.00%
TOTAL CAPITAL OUTLAY	\$1,085,420	\$186,225	\$899,195	82.84%
TOTAL EXPENDITURES	\$2,082,535	\$885,980	\$1,196,555	57.46%

FUND 404 SEWER

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$198,969	\$276,350		
TOTAL BEGINNING CASH	\$198,969	\$276,350		
SEWER REVENUES				
Sewer Sales	\$1,213,900	\$1,001,809	\$212,091	17.47%
ARPA Funds 2021	\$0	\$0	\$0	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
City Excise Tax	\$0	\$0	\$0	0.00%
Miscellaneous-Other	\$24,000	\$12,000	\$12,000	50.00%
Miscellaneous-New Service	\$5,000	\$16,800	(\$11,800)	-236.00%
TOTAL SEWER REVENUES	\$1,243,750	\$1,031,459	\$212,291	17.07%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$38,467	\$1,533	3.83%
TOTAL SEWER NONREVENUES	\$40,000	\$38,467	\$1,533	3.83%
TOTAL REVENUES	\$1,482,719	\$1,346,276	\$136,443	9.20%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$91,494	\$86,762	\$4,732	5.17%
Personnel Benefits	\$42,103	\$33,533	\$8,570	20.35%
Public Works Boot Allowance	\$600	\$600	\$0	0.00%
Materials/Supplies	\$20,000	\$13,177	\$6,823	34.12%
Chemicals	\$1,000	\$0	\$1,000	100.00%
Fuel Consumed	\$9,000	\$5,728	\$3,272	36.36%
Miscellaneous Professional Services	\$18,000	\$10,583	\$7,417	41.21%
State Excise Tax	\$40,000	\$38,066	\$1,934	4.83%
Communications	\$9,000	\$4,561	\$4,439	49.32%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$46,690	\$54,679	(\$7,990)	-17.11%
Power - Sewer/Storm Pumps	\$16,000	\$9,294	\$6,706	41.91%
Power - Eklund Park	\$3,800	\$3,071	\$729	19.18%
Repair and Maintenance - Equipment	\$16,000	\$5,415	\$10,585	66.16%
Maintenance & Operations - RWWTP	\$315,000	\$250,425	\$64,575	20.50%
Membership Dues/Subscriptions	\$500	\$331	\$169	33.75%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$14,056	(\$12,056)	-602.81%
TOTAL SEWER OPERATIONS-GENERAL	\$634,187	\$530,281	\$103,905	16.38%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$53,363	(\$0)	0.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$59,613	\$58,157	\$1,457	2.44%
Repay - USDA RD Loan - Principle (RWWTP)	\$124,596	\$152,326	(\$27,730)	-22.26%
Repay - DOE Loan - Principle	\$91,096	\$65,784	\$25,312	27.79%
Repay - PWTF Loan - Interest	\$6,302	\$6,404	(\$102)	-1.62%
Repay - DOE Loan - Interest	\$5,307	\$5,374	(\$66)	-1.24%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$4,946	\$6,403	(\$1,457)	-29.45%
Repay - USDA RD Loan - Interest (RWWTP)	\$106,391	\$139,734	(\$33,344)	0.00%
TOTAL DEBT SERVICE	\$451,614	\$487,543	(\$35,929)	-7.96%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$3,116	(\$616)	-24.65%
Bond Reserves - RWWTP-RD	\$0	\$0	\$0	#DIV/0!
Sewer Pump Repair/Replacement	\$36,000	\$20,238	\$15,762	43.78%
Capital Outlay - Vehicles, Equipment	\$12,000	\$0	\$12,000	100.00%
TOTAL CAPITAL OUTLAY	\$50,500	\$23,354	\$27,146	53.75%
TOTAL EXPENDITURES	\$1,136,301	\$1,041,178	\$95,122	8.37%

FUND 405 MOSQUITO CONTROL

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$45,000	\$48,904		
TOTAL BEGINNING CASH	\$45,000	\$48,904		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$38,371	\$11,629	23.26%
City Excise Tax - Garbage	\$30,000	\$27,907	\$2,093	6.98%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$80,000	\$66,278	\$13,722	17.15%
TOTAL REVENUES	\$125,000	\$115,183	\$9,817	7.85%

EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$2,482	\$1,888	\$594	23.95%
Personnel Benefits	\$813	\$594	\$219	26.95%
Professional Services - Spraying	\$57,640	\$64,320	(\$6,680)	-11.59%
Insurance	\$28,616	\$33,513	(\$4,897)	-17.11%
Miscellaneous Expense	\$200	\$0	\$200	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$89,751	\$100,314	(\$10,563)	-11.77%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$0	\$15,000	100.00%
TOTAL CAPITAL OUTLAY	\$15,000	\$0	\$15,000	100.00%
TOTAL EXPENDITURES	\$104,751	\$100,314	\$4,437	4.2%

FUND 610 ROBERT BUSH PARK

	2023	YTD		
	BUDGET	09/30/23	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning	\$9,333	\$9,377		
TOTAL BEGINNING CASH	\$9,333	\$9,377		
REVENUES				
Investment Interest	\$2,500	\$849	\$1,651	66.04%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$2,500	\$849	\$1,651	66.04%
TOTAL FUND 610 REVENUES	\$11,833	\$10,226	\$1,651	13.95%

	2023	YTD		
	BUDGET	9/30/2023	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

	2023	YTD		
	BUDGET	9/30/2023	Remaining	% Remaining
REVENUES				
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%

	2023	YTD		
	BUDGET	9/30/2023	Remaining	% Remaining
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$17,551	\$10,289	\$7,262	41.38%
TOTAL PARK FACILITIES	\$17,551	\$10,289	\$7,262	41.38%
TOTAL FUND 620 EXPENDITURES	\$17,551	\$10,289	\$7,262	0.00%

FUND 630 MUNICIPAL COURT

	2023	YTD		
	BUDGET	6/30/2023	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$10,000	\$21,545		
TOTAL BEGINNING CASH	\$10,000	\$21,545		
REVENUES				
Municipal Court Receipts	\$120,000	\$78,474	\$41,526	34.61%
County Court Remittances	\$600	\$257	\$343	57.19%
State Court Remittances	\$40,000	\$24,489	\$15,511	38.78%
TOTAL MUNICIPAL COURT	\$160,600	\$103,220	\$57,380	35.73%
TOTAL FUND 630 REVENUES	\$170,600	\$124,765	\$57,380	33.63%

	2023	YTD		
	BUDGET	6/30/2023	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
State Court Remittances	\$40,000	\$24,489	\$15,511	38.78%
County Court Remittances	\$600	\$257	\$343	57.19%
Municipal Court Checks	\$125,000	\$64,501	\$60,499	48.40%
TOTAL MUNICIPAL COURT	\$165,600	\$89,247	\$76,353	46.11%
TOTAL FUND 630 EXPENDITURES	\$165,600	\$89,247	\$76,353	46.11%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2023	YTD	%	
	BUDGET	6/30/2023	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$544	\$728		
TOTAL BEGINNING CASH	\$544	\$728		
CWP - State Fee	\$1,000	\$516	\$484	0.00%
Building Permits - State Fee	\$600	\$159	\$442	73.58%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$675	\$926	57.84%

TOTAL REVENUES	\$2,144	\$1,402	\$926	43.18%
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EXPENDITURES	2023	YTD	%	
	BUDGET	6/30/2023	Remaining	Remaining
CWP - State Fee	\$1,000	\$377	\$623	0.00%
State Building Permit Remittance	\$600	\$297	\$304	50.58%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$674	\$927	57.91%

TOTAL EXPENDITURES	\$1,600	\$674	\$927	57.91%
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FUND 701 HUD LOAN FUND

REVENUES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
Unassigned Cash and Investments-Beginning	\$239,284	\$239,284		
TOTAL BEGINNING CASH	\$239,284	\$239,284		
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	\$239,284	\$239,284	\$0	0.00%
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EXPENDITURES	2023	YTD	%	
	BUDGET	9/30/2023	Remaining	Remaining
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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