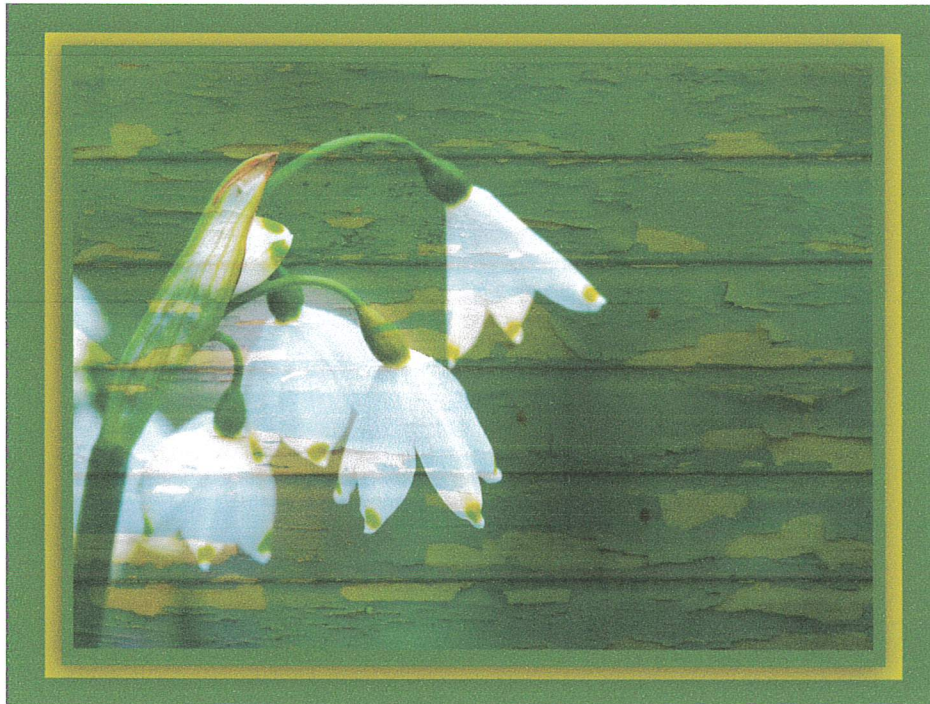


**CITY OF
SOUTH BEND
WASHINGTON**



**FIRST QUARTER
REPORT**

AS OF MARCH 31, 2024

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491	\$0	0%
REVENUES:				
General Taxes	\$614,000	\$94,204	\$519,796	85%
Excise Taxes	\$465,200	\$106,783	\$358,417	77%
Licenses & Permits	\$79,500	\$34,467	\$45,033	57%
Intergovernmental Revenue	\$50,400	\$18,168	\$22,297	44%
State Shared Revenues	\$11,500	\$0	\$11,500	100%
State Entitlements	\$107,700	\$22,054	\$85,646	80%
Interlocal Government Payments	\$24,500	\$12,285	\$12,215	50%
Charges For Services	\$10,000	\$2,755	\$7,245	72%
Fines & Forfeitures	\$75,000	\$5,698	\$69,302	92%
Miscellaneous Revenue	\$34,520	\$321,568	(\$287,048)	-832%
TOTAL CURRENT EXPENSE REVENUES	\$1,472,320	\$617,981	\$1,091,848	74%

<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$91,526	\$63,482	\$28,044	31%
Judicial/Municipal	\$101,800	\$22,602	\$79,198	78%
Financial/Records	\$213,500	\$556,139	(\$342,639)	-160%
Law Enforcement	\$845,211	\$266,658	\$578,553	68%
Legal (Miscellaneous)	\$5,000	\$163	\$4,838	97%
Fire Control	\$71,100	\$26,420	\$44,680	63%
Emergency Services	\$8,000	\$0	\$8,000	100%
Planning/Community Development	\$17,520	\$2,520	\$15,000	86%
Physical Health	\$2,103	\$1,603	\$500	24%
Operating Transfers (Library/Streets/Hotel-Motel)	\$453,850	\$30,544	\$423,306	93%
TOTAL CURRENT EXPENSE EXPENSES	\$1,809,610	\$970,130	\$839,480	46%
Plus Capital Outlay	\$133,000	\$10,805	\$122,195	92%
TOTAL CURRENT EXPENSE EXPENSES	\$1,942,610	\$980,935	\$961,676	50%
ENDING CE AVAILABLE CASH	\$99,710	-\$30,463		

CASH SUMMARY OF ALL FUNDS

	January 1, 2024	March YTD	March YTD	March YTD	March YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$332,491	\$617,981	(\$970,130)	(\$10,805)	(\$30,463)
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$156,597	(\$73,294)	(\$13,178)	\$70,125
103 LIBRARY	\$0	\$7,747	(\$7,747)	\$0	\$0
106 DOCKS/WATERFRONT	\$88,942	\$9,491	(\$2,934)	\$0	\$95,499
110 HOTEL/MOTEL TAX FUND	\$0	\$24,351	(\$24,351)	\$0	\$0
UTILITY FUNDS					
401 WATER	\$1,274,060	\$236,499	(\$230,890)	(\$840)	\$1,278,829
404 SEWER	\$340,463	\$346,085	(\$225,808)	(\$84,303)	\$376,437
405 MOSQUITO	\$36,955	\$22,995	(\$40,684)	\$0	\$19,266
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$10,321	\$95	\$0	\$0	\$10,416
620 MARY ROGERS PIONEER PARK TRUST	\$7,104	\$0	\$0	\$0	\$7,104
630 MUNICIPAL COURT	\$2,273	\$22,644	(\$27,199)	\$0	(\$2,282)
634 MISCELLANEOUS FEE FUND	\$762	\$213	(\$120)	\$0	\$855
REVOLVING FUNDS					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
TOTAL ALL FUNDS	\$2,332,654	\$1,444,699	(\$1,603,158)	(\$109,126)	\$2,065,070

FUND 001 CURRENT EXPENSE

REVENUES	2024 BUDGET	YTD 3/31/2024	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491		
GENERAL TAXES				
Real & Personal Property Taxes	\$279,000	\$20,380	\$258,620	92.70%
Retail Sales and Use Tax	\$300,000	\$66,509	\$233,491	77.83%
Local Criminal Justice Excise Tax	\$35,000	\$7,315	\$27,685	79.10%
Total	\$614,000	\$94,204	\$519,796	84.66%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$32,849	\$117,151	78.10%
Garbage Utility Tax	\$15,000	\$678	\$14,322	0.00%
Television/Cable Excise	\$25,000	\$5,411	\$19,589	78.36%
Telephone/Cellular	\$30,000	\$5,281	\$24,719	82.40%
PUD Excise	\$105,000	\$21,402	\$83,598	79.62%
Water/Sewer Utility Tax	\$140,000	\$41,089	\$98,911	70.65%
Gambling Excise	\$200	\$73	\$127	63.54%
Total	\$465,200	\$106,783	\$358,417	77.05%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$45,000	\$22,687	\$22,313	49.58%
Business Licenses	\$14,000	\$3,796	\$10,204	72.89%
Building Permits	\$20,000	\$7,844	\$12,156	60.78%
Animal Licenses	\$500	\$140	\$360	72.00%
Total	\$79,500	\$34,467	\$45,033	56.64%
INTERGOVERNMENTAL REVENUE				
CTED Stop Grant	\$4,100	\$855	\$3,245	79.14%
WSTSC-Click It-Ticket/DUI Grant	\$10,000	\$65	\$0	0.00%
DTF Grant	\$30,000	\$17,248	\$12,752	0.00%
TAC Grant	\$6,300	\$0	\$6,300	100.00%
Total	\$50,400	\$18,168	\$22,297	44.24%
STATE SHARED REVENUES				
PUD Privilege Tax	\$11,500	\$0	\$11,500	100.00%
LE & CJ Leg One Time Cost	\$0	\$0	\$0	0.00%
Total	\$11,500	\$0	\$11,500	100.00%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$70,000	\$12,357	\$57,643	82.35%
Criminal Justice - Population	\$1,000	\$250	\$750	75.00%
Criminal Justice - Special Program	\$2,000	\$570	\$1,430	71.49%
Marijuana Excise Tax	\$8,000	\$2,552	\$5,448	68.10%
Cities DUI Distribution	\$200	\$58	\$142	71.09%
Liquor Excise Tax	\$12,500	\$2,955	\$9,545	76.36%
Liquor Board Profits	\$14,000	\$3,312	\$10,688	76.34%
Total	\$107,700	\$22,054	\$85,646	79.52%

	2024 Budget	YTD 3/31/2024	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Law Enforcement Services-Reserves	\$3,000	\$2,000	\$1,000	33.33%
Fire District 8 Services	\$1,500	\$1,725	(\$225)	-15.00%
Fire Protection-DNR	\$20,000	\$8,560	\$11,440	57.20%
Total	\$24,500	\$12,285	\$12,215	49.86%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$10,000	\$2,720	\$7,280	72.80%
Animal Shelter Fees	\$0	\$35	(\$35)	#DIV/0!
Total	\$10,000	\$2,755	\$7,245	72.45%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$75,000	\$5,698	\$69,302	92.40%
Total	\$75,000	\$5,698	\$69,302	92.40%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$25,000	\$314,881	(\$289,881)	-1159.52%
Investment Interest - Timber	\$6,000	\$426	\$5,574	92.89%
Sales Tax Interest	\$800	\$237	\$563	70.35%
Miscellaneous	\$1,000	\$5,180	(\$4,180)	0.00%
Miscellaneous-From Garbage Fund	\$0	\$0	\$0	0.00%
Other Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Propety Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$500	\$24	\$476	95.20%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$100	\$400	80.00%
Total	\$34,520	\$321,568	(\$287,048)	-831.54%
TOTAL CE REVENUES	\$1,472,320	\$617,981	\$844,404	57.35%
Add: Beginning Cash	\$570,000	\$332,491		
TOTAL REVENUES FUND 001	\$2,042,320	\$950,472	\$1,091,848	53.46%

<u>LEGISLATIVE-EXPENSES</u>	2024	YTD	Remaining	%
	Budget	3/31/2024		Remaining
CITY HALL				
Salaries & Wages	\$19,000	\$4,872	\$14,128	74.36%
Personnel Benefits	\$1,476	\$495	\$981	66.46%
Operating/Maintenance Supplies	\$3,000	\$2,744	\$256	8.53%
Repair/Maintenance - City Hall	\$3,500	\$457	\$3,043	86.95%
Custodial Services-City Hall	\$900	\$200	\$700	0.00%
City Hall Security	\$650	\$389	\$261	40.13%
Insurance	\$22,000	\$35,622	(\$13,622)	-61.92%
Communications/Website Management	\$12,000	\$2,341	\$9,659	80.49%
Travel	\$2,000	\$504	\$1,496	74.79%
Advertising - Legals	\$4,500	\$1,051	\$3,449	76.64%
Utilities	\$3,500	\$633	\$2,867	81.92%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$6,439	(\$3,939)	-157.57%
Miscellaneous - Dues, Subscriptions	\$1,500	\$340	\$1,160	77.34%
Miscellaneous - Election Costs	\$15,000	\$7,394	\$7,606	50.71%
TOTAL LEGISLATIVE SERVICES	\$91,526	\$63,482	\$28,044	30.64%

TOTAL LEGISLATIVE	\$91,526	\$63,482	\$28,044	30.64%
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<u>JUDICIAL-EXPENSES</u>	2024	YTD	Remaining	%
	Budget	3/31/2024		Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$55,000	\$11,282	\$43,718	79.49%
Benefits	\$10,000	\$1,591	\$8,409	84.09%
Office Supplies/Forms	\$2,000	\$571	\$1,429	71.43%
Contract Public Defender	\$12,000	\$3,000	\$9,000	75.00%
Contract Prosecutor	\$12,600	\$4,200	\$8,400	66.67%
Interpreter	\$1,200	\$325	\$875	72.92%
Miscellaneous Services-Pro Tems	\$8,000	\$1,333	\$6,667	83.33%
Travel/Training	\$1,000	\$300	\$700	70.00%
TOTAL MUNICIPAL COURT	\$101,800	\$22,602	\$79,198	77.80%

TOTAL JUDICIAL	\$101,800	\$22,602	\$79,198	77.80%
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<u>FINANCIAL AND RECORDS SERVICES</u>	2024	YTD	Remaining	%
	Budget	3/31/2024		Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$75,000	\$20,899	\$54,101	72.13%
Benefits	\$30,000	\$6,831	\$23,169	77.23%
Office Supplies/Miscellaneous	\$6,500	\$1,687	\$4,813	74.05%
State Audit Costs	\$50,000	\$0	\$50,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$13,446	\$1,554	10.36%
Codification of Ordinances	\$3,500	\$652	\$2,848	81.38%
Travel/Training	\$5,000	\$600	\$4,400	88.00%
Miscellaneous - Dues/Subscriptions	\$2,500	\$507,807	(\$505,307)	-20212.29%
Building Publications-Permits	\$25,000	\$4,217	\$20,783	83.13%
TOTAL FINANCIAL & RECORDS SERVICES	\$213,500	\$556,139	(\$342,639)	-160.49%

TOTAL FINANCIAL & RECORDS	\$213,500	\$556,139	(\$342,639)	-160.49%
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	2024	YTD		%
LEGAL SERVICES-EXPENSES	Budget	3/31/2024	Remaining	Remaining
Professional Services - Legal	\$5,000	\$163	\$4,838	96.75%
TOTAL LEGAL SERVICES	\$5,000	\$163	\$4,838	96.75%
TOTAL LEGAL	\$5,000	\$163	\$4,838	96.75%

	2024	YTD		%
PUBLIC SAFETY-EXPENSES	Budget	3/31/2024	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$462,132	\$118,633	\$343,499	74.33%
Benefits	\$189,472	\$47,046	\$142,426	75.17%
Benefits - LEOFF 1	\$4,000	\$495	\$3,505	87.63%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$5,000	\$4,000	\$1,000	20.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Police Reserves Fund	\$0	\$469	(\$469)	#DIV/0!
Office Supplies	\$2,000	\$515	\$1,485	74.25%
Operating Supplies	\$13,000	\$3,285	\$9,715	74.73%
Fuel Consumed	\$20,000	\$3,586	\$16,414	82.07%
Professional Services-Custodial	\$500	\$90	\$410	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$11,000	\$2,219	\$8,781	79.82%
Communications (PACCOM)	\$25,000	\$0	\$25,000	100.00%
Training/Travel	\$6,000	\$0	\$6,000	100.00%
Insurance	\$66,757	\$65,627	\$1,130	1.69%
Repair & Maintenance	\$6,500	\$1,236	\$5,264	80.98%
Jail Services (Pacific County)	\$11,000	\$1,518	\$9,483	86.20%
Miscellaneous Dues/Subscriptions	\$15,000	\$15,502	(\$502)	-3.35%
Miscellaneous - Investigations, Trial Expense, Etc	\$3,000	\$437	\$2,563	85.44%
TOTAL LAW ENFORCEMENT	\$845,211	\$266,658	\$578,553	68.45%
TOTAL LAW ENFORCEMENT	\$845,211	\$266,658	\$578,553	68.45%

	2024	YTD		%
FIRE CONTROL-EXPENSES	Budget	3/31/2024	Remaining	Remaining
FIRE CONTROL				
Salaries	\$4,200	\$830	\$3,370	80.24%
Benefits	\$3,000	\$330	\$2,670	89.01%
Cleaning & Supplies	\$1,000	\$102	\$898	89.81%
Operating Supplies	\$6,000	\$2,567	\$3,433	57.22%
Repair & Maintenance - Building	\$2,000	\$2,367	(\$367)	-18.35%
Fuel Consumed	\$3,500	\$739	\$2,761	78.88%
Repair & Maintenance - Equipment	\$25,000	\$135	\$24,865	99.46%
Communications (PACCOM)	\$500	\$0	\$500	100.00%
Utilities - Phone	\$2,400	\$660	\$1,740	72.49%
Training/Travel	\$1,000	\$940	\$60	6.04%
Insurance	\$16,500	\$16,221	\$279	1.69%
Utilities - Electricity	\$6,000	\$1,530	\$4,470	74.49%
TOTAL FIRE CONTROL	\$71,100	\$26,420	\$44,680	46.80%
TOTAL FIRE CONTROL	\$71,100	\$26,420	\$44,680	62.84%

	2024	YTD		%
EMERGENCY SERVICES	Budget	3/31/2024	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$8,000	\$0	\$8,000	100.00%
TOTAL ADMINISTRATION	\$8,000	\$0	\$8,000	100.00%
TOTAL EMERGENCY SERVICES	\$8,000	\$0	\$8,000	100.00%

	2024	YTD		%
ECONOMIC DEVELOPMENT-EXPENSES	Budget	3/31/2024	Remaining	Remaining
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
Economic Development	\$720	\$720	\$0	0.00%
Abatement Costs	\$15,000	\$0	\$15,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,520	\$2,520	\$15,000	85.62%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,520	\$2,520	\$15,000	85.62%
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	2024	YTD		%
MENTAL AND PHYSICAL HEALTH	Budget	3/31/2024	Remaining	Remaining
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,603	\$1,603	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$2,103	\$1,603	\$500	23.77%

TOTAL PHYSICAL HEALTH	\$2,103	\$1,603	\$500	23.77%
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	2024	YTD		%
DEBT SERVICE	Budget	3/31/2024	Remaining	Remaining
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,500	\$0	\$3,500	100.00%
Capital Outlay - Legislative (Computers/Copiers)	\$7,000	\$1,694	\$5,306	75.80%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$7,500	\$9,111	(\$1,611)	-21.48%
Capital Outlay - Police (Computers)	\$3,000	\$0	\$3,000	100.00%
Capital Outlay - Police Officer Equipment	\$7,500	\$0	\$7,500	100.00%
Capital Outlay - Firefighter Equipment	\$35,000	\$0	\$35,000	100.00%
Capital Outlay - Fire Equipment	\$65,000	\$0	\$65,000	100.00%
Capital Outlay - Fire Equipment (Hose Replacement)	\$3,500	\$0	\$3,500	100.00%
ARPA COVID-19 Funds	\$0	\$0	\$0	0.00%
TOTAL CAPITAL EXPENDITURES	\$133,000	\$10,805	\$122,195	91.88%

TOTAL DEBT SERVICES	\$133,000	\$10,805	\$122,195	91.88%
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	2024	YTD		%
TRANSFERS OUT	Budget	3/31/2024	Remaining	Remaining
EXPENSES				
Library	\$53,000	\$7,747	\$45,253	85.38%
City Streets	\$300,850	\$0	\$300,850	100.00%
Hotel/Motel Tax	\$100,000	\$22,796	\$77,204	77.20%

TOTAL OPERATING TRANSFERS	\$453,850	\$30,544	\$423,306	93.27%
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TOTAL FUND 001 EXPENDITURES	\$1,942,610	\$980,935	\$961,676	49.50%
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FUND 101 STREETS

REVENUES	2024	YTD	Remaining	%
	Budget	3/31/2024		Remaining
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%
Madison St Appropriation	\$175,000	\$0	\$175,000	100.00%
Washington State TIB Grants	\$0	\$113,901	(\$113,901)	0.00%
Multimodal Transportation	\$5,000	\$1,055	\$3,945	78.91%
Motor Vehicle Fuel Tax	\$30,000	\$6,741	\$23,259	77.53%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Miscellaneous Revenues	\$1,000	\$0	\$1,000	0.00%
Operating Transfers-In from Current Expense	\$300,850	\$0	\$300,850	100.00%
TOTAL STREET REVENUES	\$1,023,850	\$156,597	\$867,253	84.71%

TOTAL FUND 101 REVENUES	\$1,058,750	\$156,597	\$867,253	81.91%
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EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
Salaries & Wages	\$149,000	\$40,254	\$108,746	72.98%
Benefits	\$67,000	\$16,964	\$50,036	74.68%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$1,114	\$14,886	93.03%
Asphalt	\$10,000	\$1,777	\$8,223	82.23%
Miscellaneous Supplies	\$10,000	\$2,110	\$7,890	78.90%
Fuel Consumed	\$4,600	\$241	\$4,359	94.77%
Utilities - Street Lightning	\$16,000	\$2,873	\$13,127	82.04%
Equipment Repairs	\$4,500	\$7,710	(\$3,210)	-71.34%
Contracted Maintenance/Labor	\$22,000	\$0	\$22,000	100.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION	\$299,350	\$73,294	\$226,056	75.52%

CAPITAL EXPENDITURES				
WSDOT Madison St Sidewalk	\$477,100	\$0	\$477,100	100.00%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$69,800	\$0	\$69,800	100.00%
Arterial Streets - Design/Engineering (TIB)	\$0	\$10,898	(\$10,898)	
Arterial Streets - Construction (TIB)	\$0	\$2,280	(\$2,280)	
Madison St Appropriations	\$175,000			
TOTAL CAPITAL EXPENDITURES	\$733,900	\$13,178	\$720,722	98.20%

TOTAL FUND 101 EXPENDITURES	\$1,033,250	\$86,472	\$946,778	91.63%
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FUND 103 LIBRARY

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
REVENUES				
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	\$13,000	\$7,747	\$5,253	40.41%
TOTAL LIBRARY REVENUES	\$53,000	\$7,747	\$45,253	85.38%
TOTAL REVENUES	\$53,000	\$7,747	\$45,253	85.38%

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$173	\$327	65.41%
Custodial Services	\$3,000	\$390	\$2,610	87.00%
Utilities/Electricity	\$2,000	\$422	\$1,578	78.89%
Repair/Maintenance	\$5,500	\$0	\$5,500	100.00%
PCOG Funded Repair	\$40,000	\$6,762	\$33,238	83.09%
Operating Certificate - Elevator Lift	\$2,000	\$0	\$2,000	100.00%
TOTAL FACILITIES	\$53,000	\$7,747	\$45,253	85.38%
TOTAL EXPENDITURES	\$53,000	\$7,747	\$45,253	85.38%

FUND 106 DOCKS FUND

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
REVENUES				
Assigned Cash and Investments-Beginning	\$107,000	\$88,942		
TOTAL BEGINNING CASH	\$107,000	\$88,942		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$35,000	\$6,021	\$28,979	82.80%
Boat Launch - Launch Fee	\$9,000	\$524	\$8,476	94.18%
Moorage	\$3,500	\$1,977	\$1,523	43.52%
Rock Canyon Valley Properties Lease Share	\$650	\$700	(\$50)	-7.69%
Restroom Donations	\$200	\$16	\$184	92.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$48,450	\$9,238	\$39,212	80.93%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$253	\$397	61.07%
TOTAL TAXES AND NONREVENUES	\$650	\$253	\$397	61.07%
TOTAL REVENUES	\$156,100	\$98,434	\$39,609	25.37%

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
EXPENDITURES				
DOCKS				
Salaries	\$13,945	\$1,538	\$12,407	88.97%
Benefits	\$5,733	\$496	\$5,237	91.36%
Utilities - Electricity	\$1,000	\$116	\$884	88.36%
Portable Restroom Pumping	\$5,000	\$750	\$4,250	85.00%
Repairs/Maintenance	\$6,000	\$35	\$5,965	99.42%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$72,000	\$0	\$72,000	100.00%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
TOTAL EXPENDITURES	\$107,328	\$2,934	\$104,394	97.27%
TOTAL EXPENDITURES	\$107,328	\$2,934	\$104,394	97.27%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		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	\$1,555	\$5,445	77.79%
Cheney Park Sport Court-RCO Grant	\$12,000	\$0	\$12,000	0.00%
Cheney Park Lighting-Cheney Grant	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$100,000	\$22,796	\$77,204	77.20%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$119,000	\$24,351	\$94,649	79.54%
TOTAL REVENUES	\$119,000	\$24,351	\$94,649	79.54%

EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$36,150	\$10,574	\$25,576	70.75%
Benefits	\$15,815	\$4,404	\$11,411	72.16%
Operating Supplies/Miscellaneous	\$15,000	\$707	\$14,293	95.28%
Fuel Consumed	\$3,000	\$241		
Miscellaneous Contract Services	\$9,500	\$540	\$8,960	94.32%
Utilities/Miscellaneous Services	\$8,000	\$980	\$7,020	87.74%
Capital Outlay	\$13,000	\$0	\$13,000	100.00%
Repair Maintenance-Equipment	\$2,000	\$2,415	(\$415)	-20.73%
Repair Maintenance-Facilities	\$3,000	\$0	\$3,000	100.00%
RCO Sport Court	\$12,000	\$4,491	\$7,509	62.57%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$117,465	\$24,351	\$93,114	79.27%
TOTAL EXPENDITURES	\$ 117,465	\$24,351	\$93,114	79.27%

FUND 401 WATER

REVENUES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
Assigned Cash and Investments-Beginning	\$0	\$1,274,060		
TOTAL BEGINNING CASH	\$0	\$1,274,060		
WATER REVENUES				
Water Sales	\$800,000	\$222,819	\$577,181	72.15%
City Excise Tax	\$0	\$0	\$0	0.00%
Water System Plan	\$50,000	\$0	\$50,000	0.00%
USDA RD - WTP Main Project	\$0	\$0	\$0	0.00%
PCOG .09 - WTP	\$65,000	\$0	\$65,000	100.00%
Miscellaneous-Other	\$32,000	\$0	\$32,000	100.00%
Miscellaneous-New Service	\$10,000	\$2,400	\$7,600	76.00%
Utility Customer Deposits	\$5,000	\$600	\$4,400	88.00%
TOTAL WATER REVENUES	\$962,000	\$225,819	\$736,181	76.53%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$10,681	\$29,319	73.30%
TOTAL WATER NONREVENUES	\$40,000	\$10,681	\$29,319	73.30%
TOTAL REVENUES	\$1,002,000	\$1,510,559	(\$508,559)	-50.75%

EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$289,763	\$80,998	\$208,765	72.05%
Personnel Benefits	\$132,948	\$33,965	\$98,983	74.45%
Public Works Boot Allowance	\$600	\$750	(\$150)	-25.00%
Materials/Supplies	\$45,000	\$4,934	\$40,066	89.04%
Chemicals	\$20,000	\$5,476	\$14,524	72.62%
Fuel Consumed	\$11,500	\$2,295	\$9,205	80.04%
Water Purchase - Raymond Intertie	\$5,000	\$791	\$4,209	84.18%
Miscellaneous Professional Services	\$37,500	\$22,950	\$14,550	38.80%
State Sales Tax	\$40,000	\$9,909	\$30,091	75.23%
Sample Testing/Monitoring	\$5,000	\$3,136	\$1,864	37.28%
Communications	\$10,000	\$2,204	\$7,796	77.96%
Training/Travel	\$2,000	\$131	\$1,869	93.46%
Insurance	\$30,427	\$29,912	\$515	1.69%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$5,749	\$29,751	83.81%
Repair and Maintenance - Equipment	\$25,000	\$22,178	\$2,822	11.29%
Membership Dues/Subscriptions	\$1,200	\$2,764	(\$1,564)	-130.33%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$900	\$4,100	82.00%
TOTAL WATER OPERATIONS-GENERAL	\$703,938	\$230,890	\$473,048	67.20%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$21,053	\$0	\$21,053	100.00%
Repay - DWSRF Loan - Principle	\$115,714	\$0	\$115,714	0.00%
Repay - USDA RD Loan - Principle	\$30,000	\$0	\$30,000	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$0	\$2,893	0.00%
Repay - PWTF Loan - Interest	\$2,526	\$0	\$2,526	0.00%
Repay - USDA RD Loan - Interest	\$80,000	\$0	\$80,000	0.00%
TOTAL DEBT SERVICE	\$252,186	\$0	\$252,186	100.00%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
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)	\$0	\$0	\$0	0.00%
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%
PCOG .09 WTP	\$65,000	\$0	\$65,000	0.00%
Water System Plan	\$65,000	\$0	\$65,000	100.00%
Capital Outlay - Water Meter Replacement	\$0	\$840	(\$840)	
Capital Outlay - Vehicles, Equipment	\$20,000	\$0	\$20,000	100.00%
Impoundment Improvements	\$39,000	\$0	\$39,000	100.00%
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	\$1,076,420	\$840	\$1,075,580	99.92%
TOTAL EXPENDITURES	\$2,032,544	\$231,730	\$1,800,814	88.60%

FUND 404 SEWER

REVENUES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
Assigned Cash and Investments-Beginning	\$125,000	\$340,463		
TOTAL BEGINNING CASH	\$125,000	\$340,463		
SEWER REVENUES				
Sewer Sales	\$1,213,900	\$333,257	\$880,643	72.55%
ARPA Funds 2021	\$0	\$0	\$0	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$0	\$850	100.00%
City Excise Tax	\$0	\$0	\$0	0.00%
Miscellaneous-Other	\$16,000	\$0	\$16,000	100.00%
Miscellaneous-New Service	\$10,000	\$0	\$10,000	100.00%
TOTAL SEWER REVENUES	\$1,240,750	\$333,257	\$907,493	73.14%
SEWER NONREVENUES				
State Excise Tax	\$45,000	\$12,828	\$32,172	71.49%
TOTAL SEWER NONREVENUES	\$45,000	\$12,828	\$32,172	71.49%
TOTAL REVENUES	\$1,410,750	\$686,548	\$724,202	51.33%

EXPENDITURES	2024	YTD		
	BUDGET	3/31/2024		
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$95,207	\$28,296	\$66,911	70.28%
Personnel Benefits	\$42,860	\$10,968	\$31,892	74.41%
Public Works Boot Allowance	\$600	\$750	(\$150)	-25.00%
Materials/Supplies	\$20,000	\$821	\$19,179	95.90%
Chemicals	\$1,000	\$0	\$1,000	100.00%
Fuel Consumed	\$9,000	\$1,840	\$7,160	79.55%
Miscellaneous Professional Services	\$18,000	\$2,415	\$15,585	86.58%
State Excise Tax	\$40,000	\$13,078	\$26,922	67.31%
Communications	\$9,000	\$3,451	\$5,549	61.66%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$61,153	\$60,118	\$1,035	1.69%
Power - Sewer/Storm Pumps	\$16,000	\$2,773	\$13,227	82.67%
Power - Ekiund Park	\$4,200	\$834	\$3,366	80.14%
Repair and Maintenance - Equipment	\$16,000	\$9,350	\$6,650	41.56%
Maintenance & Operations - RWWTP	\$315,000	\$91,115	\$223,885	71.07%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$15,000	\$0	\$15,000	100.00%
TOTAL SEWER OPERATIONS-GENERAL	\$666,520	\$225,808	\$440,712	66.12%
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)	\$58,157	\$0	\$58,157	100.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$152,326	\$30,336	\$121,990	80.08%
Repay - DOE Loan - Principle	\$91,086	\$20,556	\$70,531	77.43%
Repay - PWTF Loan - Interest	\$5,234	\$0	\$5,234	100.00%
Repay - DOE Loan - Interest	\$5,374	\$2,400	\$2,973	55.34%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403	\$0	\$6,403	100.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$28,076	\$111,658	0.00%
TOTAL DEBT SERVICE	\$511,677	\$81,368	\$430,309	84.10%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Bond Reserves - RWWTP-RD	\$0	\$0	\$0	#DIV/0!
Sewer Pump Repair/Replacement	\$36,000	\$2,936	\$33,064	91.85%
Capital Outlay - Vehicles, Equipment	\$12,000	\$0	\$12,000	100.00%
TOTAL CAPITAL OUTLAY	\$51,000	\$2,936	\$48,064	94.24%
TOTAL EXPENDITURES	\$1,229,197	\$310,111	\$919,085	74.77%

FUND 405 MOSQUITO CONTROL

REVENUES	2024	YTD		
	BUDGET	3/31/2024		
Assigned Cash and Investments-Beginning	\$45,000	\$36,955		
TOTAL BEGINNING CASH	\$45,000	\$36,955		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$13,695	\$36,305	72.61%
City Excise Tax - Garbage	\$40,000	\$9,300	\$30,700	76.75%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$90,000	\$22,995	\$67,005	74.45%
TOTAL REVENUES	\$135,000	\$59,950	\$75,050	55.59%

EXPENDITURES	2024	YTD		
	BUDGET	3/31/2024		
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$2,574	\$455	\$2,119	82.34%
Personnel Benefits	\$978	\$156	\$822	84.05%
Professional Services - Spraying	\$67,600	\$9,648	\$57,952	85.73%
Insurance	\$30,950	\$30,426	\$524	1.69%
Miscellaneous Expense	\$200	\$0	\$200	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$102,302	\$40,684	\$61,618	60.23%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$0	\$15,000	100.00%
TOTAL CAPITAL OUTLAY	\$15,000	\$0	\$15,000	100.00%
TOTAL EXPENDITURES	\$117,302	\$40,684	\$76,618	65.3%

FUND 610 ROBERT BUSH PARK

REVENUES	2024	YTD	Remaining	%
	BUDGET	03/31/24		Remaining
Nonspendable Cash and Investments-Beginning	\$9,377	\$10,321		
TOTAL BEGINNING CASH	\$9,377	\$10,321		
REVENUES				
Investment Interest	\$2,500	\$95	\$2,405	96.21%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$2,500	\$95	\$2,405	96.21%
TOTAL FUND 610 REVENUES	\$11,877	\$10,416	\$2,405	20.25%

EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
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	2023	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
Nonspendable Cash and Investments-Beginning	\$8,430	\$7,104		
TOTAL BEGINNING CASH	\$8,430	\$7,104		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$8,430	\$7,104	\$0	0.00%

EXPENDITURES	2023	YTD	Remaining	%
	BUDGET	3/31/2024		Remaining
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%
TOTAL FUND 620 EXPENDITURES	\$5,500	\$0	\$5,500	0.00%

FUND 630 MUNICIPAL COURT

REVENUES	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
Restricted Cash and Investments-Beginning	\$10,000	\$2,273		
TOTAL BEGINNING CASH	\$10,000	\$2,273		
REVENUES				
Municipal Court Receipts	\$126,000	\$17,161	\$108,839	86.38%
County Court Remittances	\$600	\$64	\$536	89.40%
State Court Remittances	\$40,000	\$5,420	\$34,580	86.45%
TOTAL MUNICIPAL COURT	\$166,600	\$22,644	\$143,956	86.41%
TOTAL FUND 630 REVENUES	\$176,600	\$24,917	\$143,956	81.52%

EXPENDITURES	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
PAYMENTS				
State Court Remittances	\$40,000	\$5,420	\$34,580	86.45%
County Court Remittances	\$600	\$0	\$600	100.00%
Municipal Court Checks	\$126,000	\$21,780	\$103,220	82.58%
TOTAL MUNICIPAL COURT	\$166,600	\$27,199	\$138,401	83.58%
TOTAL FUND 630 EXPENDITURES	\$166,600	\$27,199	\$138,401	83.58%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
Nonspendable Cash and Investments-Beginning	\$0	\$762		
TOTAL BEGINNING CASH	\$0	\$762		
CWP - State Fee	\$1,000	\$155	\$845	0.00%
Building Permits - State Fee	\$600	\$58	\$543	90.42%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$213	\$1,387	86.70%

TOTAL REVENUES	\$1,600	\$975	\$1,387	86.70%
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EXPENDITURES	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
CWP - State Fee	\$1,000	\$88	\$912	0.00%
State Building Permit Remittance	\$600	\$32	\$569	94.75%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$120	\$1,480	92.52%

TOTAL EXPENDITURES	\$1,600	\$120	\$1,480	92.52%
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FUND 701 HUD LOAN FUND

REVENUES	2024	YTD	Remaining	%
	BUDGET	3/31/2024		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	2024	YTD	Remaining	%
	BUDGET	3/31/2024		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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