

**CITY OF  
SOUTH BEND  
WASHINGTON**



**SECOND QUARTER  
REPORT**

**AS OF JUNE 30, 2024**

## SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491	\$0	0%
<b>REVENUES:</b>				
General Taxes	\$614,000	\$314,022	\$299,978	49%
Excise Taxes	\$465,200	\$216,927	\$248,273	53%
Licenses & Permits	\$79,500	\$58,535	\$20,965	26%
Intergovernmental Revenue	\$50,400	\$28,582	\$12,576	25%
State Shared Revenues	\$11,500	\$11,017	\$483	4%
State Entitlements	\$107,700	\$48,189	\$59,511	55%
Interlocal Government Payments	\$24,500	\$16,260	\$8,240	34%
Charges For Services	\$10,000	\$3,668	\$6,332	63%
Fines & Forfeitures	\$75,000	\$21,464	\$53,536	71%
Miscellaneous Revenue	\$34,520	\$322,980	(\$288,460)	-836%
<b>TOTAL CURRENT EXPENSE REVENUES</b>	<b>\$1,472,320</b>	<b>\$1,041,645</b>	<b>\$668,184</b>	<b>45%</b>
<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
<b>LESS EXPENDITURES:</b>				
Legislative (City Council)	\$91,526	\$76,180	\$15,346	17%
Judicial/Municipal	\$101,800	\$49,298	\$52,502	52%
Financial/Records	\$213,500	\$596,340	(\$382,840)	-179%
Law Enforcement	\$845,211	\$438,622	\$406,589	48%
Legal (Miscellaneous)	\$5,000	\$260	\$4,740	95%
Fire Control	\$71,100	\$39,922	\$31,178	44%
Emergency Services	\$8,000	\$6,319	\$1,681	21%
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	\$101,819	\$352,031	78%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,809,610</b>	<b>\$1,312,883</b>	<b>\$496,727</b>	<b>27%</b>
Plus Capital Outlay	\$133,000	\$140,744	(\$7,744)	-6%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,942,610</b>	<b>\$1,453,627</b>	<b>\$488,983</b>	<b>25%</b>
<b>ENDING CE AVAILABLE CASH</b>	<b>\$99,710</b>	<b>-\$79,491</b>		

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2024	June YTD	June YTD	June YTD	June YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
<b>GENERAL GOVERNMENT</b>					
001 CURRENT EXPENSE	\$332,491	\$1,041,645	(\$1,312,883)	(\$140,744)	(\$79,491)
<b>SPECIAL REVENUE FUNDS</b>					
101 STREETS	\$0	\$241,053	(\$153,389)	(\$72,738)	\$14,926
103 LIBRARY	\$0	\$45,908	(\$27,638)	\$0	\$18,270
106 DOCKS/WATERFRONT	\$88,942	\$18,880	(\$6,671)	\$0	\$101,152
110 HOTEL/MOTEL TAX FUND	\$0	\$52,791	(\$51,237)	\$0	\$1,554
<b>UTILITY FUNDS</b>					
401 WATER	\$1,274,060	\$584,556	(\$523,228)	(\$2,976)	\$1,332,412
404 SEWER	\$340,463	\$696,182	(\$389,213)	(\$228,464)	\$418,968
405 MOSQUITO	\$36,955	\$46,177	(\$70,217)	\$0	\$12,916
<b>TRUST FUNDS</b>					
610 ROBERT BUSH PARK FUND	\$10,321	\$191	\$0	\$0	\$10,511
620 MARY ROGERS PIONEER PARK TRUST	\$7,104	\$0	(\$340)	\$0	\$6,764
630 MUNICIPAL COURT	\$2,273	\$57,117	(\$58,173)	\$0	\$1,217
634 MISCELLANEOUS FEE FUND	\$762	\$850	(\$427)	\$0	\$1,185
<b>REVOLVING FUNDS</b>					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
<b>TOTAL ALL FUNDS</b>	<b>\$2,332,654</b>	<b>\$2,785,350</b>	<b>(\$2,593,416)</b>	<b>(\$444,922)</b>	<b>\$2,079,667</b>

<b>FUND 001 CURRENT EXPENSE</b>
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<b>REVENUES</b>	<b>2024 BUDGET</b>	<b>YTD 6/30/2024</b>	<b>Remaining</b>	<b>Percent Remaining</b>
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491		
<b>GENERAL TAXES</b>				
Real & Personal Property Taxes	\$279,000	\$167,676	\$111,324	39.90%
Retail Sales and Use Tax	\$300,000	\$130,982	\$169,018	56.34%
Local Criminal Justice Excise Tax	\$35,000	\$15,365	\$19,635	56.10%
<b>Total</b>	<b>\$614,000</b>	<b>\$314,022</b>	<b>\$299,978</b>	<b>48.86%</b>
<b>EXCISE TAXES</b>				
Business & Occupation Tax	\$150,000	\$67,583	\$82,417	54.94%
Garbage Utility Tax	\$15,000	-\$3,410	\$18,410	0.00%
Television/Cable Excise	\$25,000	\$10,809	\$14,191	56.76%
Telephone/Cellular	\$30,000	\$10,182	\$19,818	66.06%
PUD Excise	\$105,000	\$48,853	\$56,147	53.47%
Water/Sewer Utility Tax	\$140,000	\$82,750	\$57,250	40.89%
Gambling Excise	\$200	\$161	\$39	19.75%
<b>Total</b>	<b>\$465,200</b>	<b>\$216,927</b>	<b>\$248,273</b>	<b>53.37%</b>
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees & Royalties	\$45,000	\$36,287	\$8,713	19.36%
Business Licenses	\$14,000	\$7,875	\$6,125	43.75%
Building Permits	\$20,000	\$14,163	\$5,837	29.18%
Animal Licenses	\$500	\$210	\$290	58.00%
<b>Total</b>	<b>\$79,500</b>	<b>\$58,535</b>	<b>\$20,965</b>	<b>26.37%</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
CTED Stop Grant	\$4,100	\$1,987	\$2,113	51.55%
WSTSC-Click it-Ticket/DUI Grant	\$10,000	\$759	\$0	0.00%
DTF Grant	\$30,000	\$25,837	\$4,163	0.00%
TAC Grant	\$6,300	\$0	\$6,300	100.00%
<b>Total</b>	<b>\$50,400</b>	<b>\$28,582</b>	<b>\$12,576</b>	<b>24.95%</b>
<b>STATE SHARED REVENUES</b>				
PUD Privilege Tax	\$11,500	\$11,017	\$483	4.20%
LE & CJ Leg One Time Cost	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$11,500</b>	<b>\$11,017</b>	<b>\$483</b>	<b>4.20%</b>
<b>STATE ENTITLEMENTS</b>				
Local Government Assistance (SB6050)	\$70,000	\$29,082	\$40,918	58.45%
Criminal Justice - Population	\$1,000	\$500	\$500	50.00%
Criminal Justice - Special Program	\$2,000	\$1,141	\$859	42.97%
Marijuana Excise Tax	\$8,000	\$4,628	\$3,373	42.16%
Cities DUI Distribution	\$200	\$96	\$105	52.25%
Liquor Excise Tax	\$12,500	\$6,120	\$6,380	51.04%
Liquor Board Profits	\$14,000	\$6,624	\$7,376	52.68%
<b>Total</b>	<b>\$107,700</b>	<b>\$48,189</b>	<b>\$59,511</b>	<b>55.26%</b>

	2024 Budget	YTD 6/30/2024	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Law Enforcement Services-Reserves	\$3,000	\$4,250	(\$1,250)	-41.67%
Fire District 8 Services	\$1,500	\$3,450	(\$1,950)	-130.00%
Fire Protection-DNR	\$20,000	\$8,560	\$11,440	57.20%
<b>Total</b>	<b>\$24,500</b>	<b>\$16,260</b>	<b>\$8,240</b>	<b>33.63%</b>
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$10,000	\$3,633	\$6,367	63.67%
Animal Shelter Fees	\$0	\$35	(\$35)	#DIV/0!
<b>Total</b>	<b>\$10,000</b>	<b>\$3,668</b>	<b>\$6,332</b>	<b>63.32%</b>
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$75,000	\$21,464	\$53,536	71.38%
<b>Total</b>	<b>\$75,000</b>	<b>\$21,464</b>	<b>\$53,536</b>	<b>71.38%</b>
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$25,000	\$315,395	(\$290,395)	-1161.58%
Investment Interest - Timber	\$6,000	\$858	\$5,142	85.71%
Sales Tax Interest	\$800	\$477	\$323	40.38%
Miscellaneous	\$1,000	\$5,330	(\$4,330)	0.00%
Miscellaneous-From Garbage Fund	\$0	\$0	\$0	0.00%
Other Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$500	\$26	\$474	94.87%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$175	\$325	65.00%
<b>Total</b>	<b>\$34,520</b>	<b>\$322,980</b>	<b>(\$288,460)</b>	<b>-835.63%</b>
<b>TOTAL CE REVENUES</b>	<b>\$1,472,320</b>	<b>\$1,041,645</b>	<b>\$421,433</b>	<b>28.62%</b>
Add: Beginning Cash	\$570,000	\$332,491		
<b>TOTAL REVENUES FUND 001</b>	<b>\$2,042,320</b>	<b>\$1,374,136</b>	<b>\$668,184</b>	<b>32.72%</b>

<u>LEGISLATIVE-EXPENSES</u>	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
CITY HALL				
Salaries & Wages	\$19,000	\$9,492	\$9,508	50.04%
Personnel Benefits	\$1,476	\$882	\$594	40.21%
Operating/Maintenance Supplies	\$3,000	\$3,193	(\$193)	-6.45%
Repair/Maintenance - City Hall	\$3,500	\$625	\$2,875	82.13%
Custodial Services-City Hall	\$900	\$400	\$500	0.00%
City Hall Security	\$650	\$389	\$261	40.13%
Insurance	\$22,000	\$35,622	(\$13,622)	-61.92%
Communications/Website Management	\$12,000	\$8,208	\$3,792	31.60%
Travel	\$2,000	\$1,064	\$936	46.80%
Advertising - Legals	\$4,500	\$309	\$4,191	93.12%
Utilities	\$3,500	\$1,384	\$2,116	60.46%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$6,439	(\$3,939)	-157.57%
Miscellaneous - Dues, Subscriptions	\$1,500	\$777	\$723	48.22%
Miscellaneous - Election Costs	\$15,000	\$7,394	\$7,606	50.71%
<b>TOTAL LEGISLATIVE SERVICES</b>	<b>\$91,526</b>	<b>\$76,180</b>	<b>\$15,346</b>	<b>16.77%</b>

<b>TOTAL LEGISLATIVE</b>	<b>\$91,526</b>	<b>\$76,180</b>	<b>\$15,346</b>	<b>16.77%</b>
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<u>JUDICIAL-EXPENSES</u>	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$55,000	\$24,028	\$30,972	56.31%
Benefits	\$10,000	\$3,443	\$6,557	65.57%
Office Supplies/Forms	\$2,000	\$1,354	\$646	32.31%
Contract Public Defender	\$12,000	\$6,000	\$6,000	50.00%
Contract Prosecutor	\$12,600	\$8,400	\$4,200	33.33%
Interpreter	\$1,200	\$455	\$745	62.08%
Miscellaneous Services-Pro Tems	\$8,000	\$3,382	\$4,618	57.72%
Travel/Training	\$1,000	\$2,237	(\$1,237)	-123.69%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$101,800</b>	<b>\$49,298</b>	<b>\$52,502</b>	<b>51.57%</b>

<b>TOTAL JUDICIAL</b>	<b>\$101,800</b>	<b>\$49,298</b>	<b>\$52,502</b>	<b>51.57%</b>
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<u>FINANCIAL AND RECORDS SERVICES</u>	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$75,000	\$43,734	\$31,266	41.69%
Benefits	\$30,000	\$14,048	\$15,952	53.17%
Office Supplies/Miscellaneous	\$6,500	\$3,038	\$3,462	53.27%
State Audit Costs	\$50,000	\$0	\$50,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$35	\$965	96.48%
Computer Software Maintenance	\$15,000	\$14,256	\$744	4.96%
Codification of Ordinances	\$3,500	\$652	\$2,848	81.38%
Travel/Training	\$5,000	\$3,174	\$1,826	36.53%
Miscellaneous - Dues/Subscriptions	\$2,500	\$508,785	(\$506,285)	-20251.41%
Building Publications-Permits	\$25,000	\$8,618	\$16,382	65.53%
<b>TOTAL FINANCIAL &amp; RECORDS SERVICES</b>	<b>\$213,500</b>	<b>\$596,340</b>	<b>(\$382,840)</b>	<b>-179.32%</b>

<b>TOTAL FINANCIAL &amp; RECORDS</b>	<b>\$213,500</b>	<b>\$596,340</b>	<b>(\$382,840)</b>	<b>-179.32%</b>
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	2024	YTD		%
<u>LEGAL SERVICES-EXPENSES</u>	Budget	6/30/2024	Remaining	Remaining
Professional Services - Legal	\$5,000	\$260	\$4,740	94.80%
<b>TOTAL LEGAL SERVICES</b>	<b>\$5,000</b>	<b>\$260</b>	<b>\$4,740</b>	<b>94.80%</b>
<b>TOTAL LEGAL</b>	<b>\$5,000</b>	<b>\$260</b>	<b>\$4,740</b>	<b>94.80%</b>

	2024	YTD		%
<u>PUBLIC SAFETY-EXPENSES</u>	Budget	6/30/2024	Remaining	Remaining
<u>LAW ENFORCEMENT</u>				
Salaries & Wages	\$462,132	\$235,799	\$226,333	48.98%
Benefits	\$189,472	\$94,085	\$95,387	50.34%
Benefits - LEOFF 1	\$4,000	\$1,054	\$2,946	73.66%
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	\$499	(\$499)	#DIV/0!
Office Supplies	\$2,000	\$938	\$1,062	53.12%
Operating Supplies	\$13,000	\$3,727	\$9,273	71.33%
Fuel Consumed	\$20,000	\$9,323	\$10,677	53.38%
Professional Services-Custodial	\$500	\$180	\$320	0.00%
Professional Services-Vet Services	\$500	\$153	\$348	69.50%
Communications/Phone	\$11,000	\$4,349	\$6,651	60.47%
Communications (PACCOM)	\$25,000	\$0	\$25,000	100.00%
Training/Travel	\$6,000	\$1,387	\$4,613	76.88%
Insurance	\$66,757	\$65,627	\$1,130	1.69%
Repair & Maintenance	\$6,500	\$2,514	\$3,986	61.33%
Jail Services (Pacific County)	\$11,000	\$4,090	\$6,910	62.82%
Miscellaneous Dues/Subscriptions	\$15,000	\$8,461	\$6,539	43.59%
Miscellaneous - Investigations, Trial Expense, Etc	\$3,000	\$437	\$2,563	85.44%
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$845,211</b>	<b>\$438,622</b>	<b>\$406,589</b>	<b>48.11%</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$845,211</b>	<b>\$438,622</b>	<b>\$406,589</b>	<b>48.11%</b>

	2024	YTD		%
<u>FIRE CONTROL-EXPENSES</u>	Budget	6/30/2024	Remaining	Remaining
<u>FIRE CONTROL</u>				
Salaries	\$4,200	\$1,656	\$2,544	60.58%
Benefits	\$3,000	\$727	\$2,273	75.75%
Cleaning & Supplies	\$1,000	\$192	\$808	80.81%
Operating Supplies	\$6,000	\$6,560	(\$560)	-9.33%
Repair & Maintenance - Building	\$2,000	\$7,875	(\$5,875)	-293.73%
Fuel Consumed	\$3,500	\$1,196	\$2,304	65.83%
Repair & Maintenance - Equipment	\$25,000	\$135	\$24,865	99.46%
Communications (PACCOM)	\$500	\$0	\$500	100.00%
Utilities - Phone	\$2,400	\$1,323	\$1,077	44.87%
Training/Travel	\$1,000	\$940	\$60	6.04%
Insurance	\$16,500	\$16,221	\$279	1.69%
Utilities - Electricity	\$6,000	\$3,098	\$2,902	48.36%
<b>TOTAL FIRE CONTROL</b>	<b>\$71,100</b>	<b>\$39,922</b>	<b>\$31,178</b>	<b>43.85%</b>
<b>TOTAL FIRE CONTROL</b>	<b>\$71,100</b>	<b>\$39,922</b>	<b>\$31,178</b>	<b>43.85%</b>

	2024	YTD		%
<u>EMERGENCY SERVICES</u>	Budget	6/30/2024	Remaining	Remaining
<u>EXPENSES</u>				
Pacific County - Emergency Management	\$8,000	\$6,319	\$1,681	21.01%
<b>TOTAL ADMINISTRATION</b>	<b>\$8,000</b>	<b>\$6,319</b>	<b>\$1,681</b>	<b>21.01%</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b>\$8,000</b>	<b>\$6,319</b>	<b>\$1,681</b>	<b>21.01%</b>

	2024	YTD		%
<b>ECONOMIC DEVELOPMENT-EXPENSES</b>	<b>Budget</b>	<b>6/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
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%
<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$17,520</b>	<b>\$2,520</b>	<b>\$15,000</b>	<b>85.62%</b>
<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$17,520</b>	<b>\$2,520</b>	<b>\$15,000</b>	<b>85.62%</b>

	2024	YTD		%
<b>MENTAL AND PHYSICAL HEALTH</b>	<b>Budget</b>	<b>6/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
<b>PUBLIC HEALTH-EXPENSES</b>				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,603	\$1,603	\$0	0.00%
<b>TOTAL MENTAL AND PHYSICAL HEALTH</b>	<b>\$2,103</b>	<b>\$1,603</b>	<b>\$500</b>	<b>23.77%</b>
<b>TOTAL PHYSICAL HEALTH</b>	<b>\$2,103</b>	<b>\$1,603</b>	<b>\$500</b>	<b>23.77%</b>

	2024	YTD		%
<b>DEBT SERVICE</b>	<b>Budget</b>	<b>6/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
<b>CAPITAL EXPENDITURES</b>				
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%
USDA RD Police Cars Grant	\$0	\$114,000	(\$114,000)	0.00%
Capital Outlay - Police	\$7,500	\$11,128	(\$3,628)	-48.37%
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	\$13,922	\$21,078	60.22%
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%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$133,000</b>	<b>\$140,744</b>	<b>(\$7,744)</b>	<b>-5.82%</b>
<b>TOTAL DEBT SERVICES</b>	<b>\$133,000</b>	<b>\$140,744</b>	<b>(\$7,744)</b>	<b>-5.82%</b>

	2024	YTD		%
<b>TRANSFERS OUT</b>	<b>Budget</b>	<b>6/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
<b>EXPENSES</b>				
Library	\$53,000	\$22,050	\$30,950	58.40%
City Streets	\$300,850	\$37,595	\$263,255	87.50%
Hotel/Motel Tax	\$100,000	\$42,174	\$57,826	57.83%
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$453,850</b>	<b>\$101,819</b>	<b>\$352,031</b>	<b>77.57%</b>

<b>TOTAL FUND 001 EXPENDITURES</b>	<b>\$1,942,610</b>	<b>\$1,453,627</b>	<b>\$488,983</b>	<b>25.17%</b>
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**FUND 101 STREETS**

	2024	YTD	Remaining	%
	Budget	6/30/2024		
<b>REVENUES</b>				
Restricted Cash and Investments-Beginning	\$34,900	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$34,900</b>	<b>\$0</b>		
<b>STREET REVENUES</b>				
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	\$152,636	(\$152,636)	0.00%
Multimodal Transportation	\$5,000	\$2,109	\$2,891	57.81%
Motor Vehicle Fuel Tax	\$30,000	\$13,813	\$16,187	53.96%
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	\$37,595	\$263,255	87.50%
<b>TOTAL STREET REVENUES</b>	<b>\$1,023,850</b>	<b>\$241,053</b>	<b>\$782,797</b>	<b>76.46%</b>
<b>TOTAL FUND 101 REVENUES</b>	<b>\$1,058,750</b>	<b>\$241,053</b>	<b>\$782,797</b>	<b>73.94%</b>

	2024	YTD	Remaining	%
	BUDGET	6/30/2024		
<b>EXPENDITURES</b>				
Salaries & Wages	\$149,000	\$80,569	\$68,431	45.93%
Benefits	\$67,000	\$34,136	\$32,864	49.05%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$6,881	\$9,119	57.00%
Asphalt	\$10,000	\$3,821	\$6,179	61.79%
Miscellaneous Supplies	\$10,000	\$3,101	\$6,899	68.99%
Fuel Consumed	\$4,600	\$745	\$3,855	83.81%
Utilities - Street Lightning	\$16,000	\$7,218	\$8,782	54.89%
Equipment Repairs	\$4,500	\$15,509	(\$11,009)	-244.64%
Contracted Maintenance/Labor	\$22,000	\$0	\$22,000	100.00%
Miscellaneous	\$0	\$1,159	(\$1,159)	0.00%
<b>TOTAL TRANSPORTATION</b>	<b>\$299,350</b>	<b>\$153,389</b>	<b>\$145,961</b>	<b>48.76%</b>
<b>CAPITAL EXPENDITURES</b>				
WSDOT Madison St Sidewalk	\$477,100	\$5,558	\$471,542	98.84%
Capital Outlay	\$12,000	\$1,803	\$10,197	84.97%
PCOG-STP Repair/Maintenance	\$69,800	\$0	\$69,800	100.00%
Arterial Streets - Design/Engineering (TIB)	\$0	\$28,997	(\$28,997)	
Arterial Streets - Construction (TIB)	\$0	\$36,380	(\$36,380)	
Madison St Appropriations	\$175,000	\$0	\$175,000	100.00%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$733,900</b>	<b>\$72,738</b>	<b>\$661,162</b>	<b>90.09%</b>
<b>TOTAL FUND 101 EXPENDITURES</b>	<b>\$1,033,250</b>	<b>\$226,127</b>	<b>\$807,123</b>	<b>78.11%</b>

**FUND 103 LIBRARY**

<u>REVENUES</u>	2024	YTD	Remaining	% Remaining
	BUDGET	6/30/2024		
Beginning Unreserved Cash	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>LIBRARY REVENUES</b>				
PCOG Funded Library Repairs	\$40,000	\$23,858	\$16,142	40.35%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$13,000	\$22,050	(\$9,050)	-69.61%
<b>TOTAL LIBRARY REVENUES</b>	<b>\$63,000</b>	<b>\$45,908</b>	<b>\$7,092</b>	<b>13.38%</b>
<b>TOTAL REVENUES</b>	<b>\$53,000</b>	<b>\$45,908</b>	<b>\$7,092</b>	<b>13.38%</b>

<u>EXPENDITURES</u>	2024	YTD	Remaining	% Remaining
	BUDGET	6/30/2024		
<b>FACILITIES EXPENDITURES</b>				
Operating/Supplies	\$500	\$209	\$291	58.16%
Custodial Services	\$3,000	\$780	\$2,220	74.00%
Utilities/Electricity	\$2,000	\$909	\$1,091	54.57%
Repair/Maintenance	\$5,500	\$59	\$5,441	98.92%
PCOG Funded Repair	\$40,000	\$23,858	\$16,142	40.35%
Operating Certificate - Elevator Lift	\$2,000	\$1,823	\$177	8.86%
<b>TOTAL FACILITIES</b>	<b>\$53,000</b>	<b>\$27,638</b>	<b>\$25,362</b>	<b>47.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$53,000</b>	<b>\$27,638</b>	<b>\$25,362</b>	<b>47.85%</b>

**FUND 106 DOCKS FUND**

<u>REVENUES</u>	2024	YTD	Remaining	% Remaining
	BUDGET	6/30/2024		
Assigned Cash and Investments-Beginning	\$107,000	\$88,942		
<b>TOTAL BEGINNING CASH</b>	<b>\$107,000</b>	<b>\$88,942</b>		
<b>DOCKS/WATERFRONT REVENUES</b>				
Real Estate Excise Tax (REET 1)	\$35,000	\$14,091	\$20,909	59.74%
Boat Launch - Launch Fee	\$9,000	\$1,331	\$7,669	85.22%
Moorage	\$3,500	\$2,373	\$1,127	32.20%
Rock Canyon Valley Properties Lease Share	\$650	\$700	(\$50)	-7.69%
Restroom Donations	\$200	\$82	\$118	59.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
<b>TOTAL REVENUE - CITY DOCKS</b>	<b>\$48,450</b>	<b>\$18,576</b>	<b>\$29,874</b>	<b>61.66%</b>
<b>TAXES AND NONREVENUES</b>				
State Leasehold Excise Tax	\$650	\$304	\$346	53.24%
<b>TOTAL TAXES AND NONREVENUES</b>	<b>\$650</b>	<b>\$304</b>	<b>\$346</b>	<b>53.24%</b>
<b>TOTAL REVENUES</b>	<b>\$156,100</b>	<b>\$107,823</b>	<b>\$30,220</b>	<b>19.36%</b>

<u>EXPENDITURES</u>	2024	YTD	Remaining	% Remaining
	BUDGET	6/30/2024		
<b>DOCKS</b>				
Salaries	\$13,945	\$3,022	\$10,923	78.33%
Benefits	\$5,733	\$958	\$4,775	83.28%
Utilities - Electricity	\$1,000	\$458	\$542	54.17%
Portable Restroom Pumping	\$5,000	\$1,888	\$3,112	62.24%
Repairs/Maintenance	\$6,000	\$91	\$5,909	98.48%
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	\$253	\$397	61.06%
<b>TOTAL EXPENDITURES</b>	<b>\$107,328</b>	<b>\$6,671</b>	<b>\$100,657</b>	<b>93.78%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$107,328</b>	<b>\$6,671</b>	<b>\$100,657</b>	<b>93.78%</b>

**FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)**

	2024	YTD		
	BUDGET	6/30/2024		
<b>REVENUES</b>				
Restricted Cash and Investments-Beginning	\$0	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>HOTEL/MOTEL TAX FUND REVENUES</b>				
Hotel/Motel Taxes	\$7,000	\$3,524	\$3,476	49.65%
Cheney Park Sport Court-RCO Grant	\$12,000	\$7,092	\$4,908	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	\$42,174	\$57,826	57.83%
<b>TOTAL HOTEL/MOTEL TAX FUND REVENUES</b>	<b>\$119,000</b>	<b>\$52,791</b>	<b>\$66,209</b>	<b>55.64%</b>
<b>TOTAL REVENUES</b>	<b>\$119,000</b>	<b>\$52,791</b>	<b>\$66,209</b>	<b>55.64%</b>

	2024	YTD		
	BUDGET	6/30/2024		
<b>EXPENDITURES</b>				
<b>HOTEL/MOTEL TAX FUND</b>				
Salaries/Wages	\$36,150	\$21,164	\$14,986	41.45%
Benefits	\$15,815	\$8,951	\$6,864	43.40%
Operating Supplies/Miscellaneous	\$15,000	\$2,789	\$12,211	81.41%
Fuel Consumed	\$3,000	\$745		
Miscellaneous Contract Services	\$9,500	\$540	\$8,960	94.32%
Utilities/Miscellaneous Services	\$8,000	\$2,473	\$5,527	69.09%
Capital Outlay	\$13,000	\$0	\$13,000	100.00%
Repair Maintenance-Equipment	\$2,000	\$3,575	(\$1,575)	-78.74%
Repair Maintenance-Facilities	\$3,000	\$0	\$3,000	100.00%
RCO Sport Court	\$12,000	\$11,000	\$1,000	8.33%
<b>TOTAL HOTEL/MOTEL TAX FUND (PARKS)</b>	<b>\$117,465</b>	<b>\$51,237</b>	<b>\$66,228</b>	<b>56.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 117,465</b>	<b>\$51,237</b>	<b>\$66,228</b>	<b>56.38%</b>

**FUND 401 WATER**

	2024	YTD		
	BUDGET	6/30/2024		
<b>REVENUES</b>				
Assigned Cash and Investments-Beginning	\$0	\$1,274,060		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$1,274,060</b>		
<b>WATER REVENUES</b>				
Water Sales	\$800,000	\$444,658	\$355,342	44.42%
City Excise Tax	\$0	\$0	\$0	0.00%
Water System Plan	\$50,000	\$0	\$50,000	0.00%
USDA RD - WTP Main Project	\$0	\$106,867	(\$106,867)	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	\$9,600	\$400	4.00%
Utility Customer Deposits	\$5,000	\$1,600	\$3,400	68.00%
<b>TOTAL WATER REVENUES</b>	<b>\$962,000</b>	<b>\$562,725</b>	<b>\$399,275</b>	<b>41.50%</b>
<b>WATER NONREVENUES</b>				
State Excise Tax	\$40,000	\$21,832	\$18,168	45.42%
<b>TOTAL WATER NONREVENUES</b>	<b>\$40,000</b>	<b>\$21,832</b>	<b>\$18,168</b>	<b>45.42%</b>
<b>TOTAL REVENUES</b>	<b>\$1,002,000</b>	<b>\$1,858,616</b>	<b>(\$856,616)</b>	<b>-85.49%</b>

<b>EXPENDITURES</b>	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
<b>WATER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$289,763	\$159,120	\$130,643	45.09%
Personnel Benefits	\$132,948	\$66,919	\$66,029	49.67%
Public Works Boot Allowance	\$600	\$750	(\$150)	-25.00%
Materials/Supplies	\$45,000	\$11,095	\$33,905	75.35%
Chemicals	\$20,000	\$8,734	\$11,266	56.33%
Fuel Consumed	\$11,500	\$5,215	\$6,285	54.65%
Water Purchase - Raymond Intertie	\$5,000	\$1,017	\$3,983	79.65%
Miscellaneous Professional Services	\$37,500	\$46,874	(\$9,374)	-25.00%
State Sales Tax	\$40,000	\$21,487	\$18,513	46.28%
Sample Testing/Monitoring	\$5,000	\$5,651	(\$651)	-13.02%
Communications	\$10,000	\$3,833	\$6,167	61.67%
Training/Travel	\$2,000	\$481	\$1,519	75.96%
Insurance	\$30,427	\$29,912	\$515	1.69%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$13,815	\$21,685	61.09%
Repair and Maintenance - Equipment	\$25,000	\$60,504	(\$35,504)	-142.02%
Membership Dues/Subscriptions	\$1,200	\$6,173	(\$4,973)	-414.45%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$1,560	\$3,440	68.81%
<b>TOTAL WATER OPERATIONS-GENERAL</b>	<b>\$703,938</b>	<b>\$444,989</b>	<b>\$258,949</b>	<b>36.79%</b>
<b>DEBT SERVICE</b>				
Repay - PWTF Loan - Principle	\$21,053	\$21,053	\$0	0.00%
Repay - DWSRF Loan - Principle	\$115,714	\$0	\$115,714	0.00%
Repay - USDA RD Loan - Principle	\$30,000	\$54,660	(\$24,660)	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$0	\$2,893	0.00%
Repay - PWTF Loan - Interest	\$2,526	\$2,526	\$0	0.00%
Repay - USDA RD Loan - Interest	\$80,000	\$0	\$80,000	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$252,186</b>	<b>\$78,239</b>	<b>\$173,947</b>	<b>68.98%</b>
<b>CAPITAL OUTLAY</b>				
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	\$1,173	(\$1,173)	
Capital Outlay - Vehicles, Equipment	\$20,000	\$1,803	\$18,197	90.98%
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,076,420</b>	<b>\$2,976</b>	<b>\$1,073,444</b>	<b>99.72%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,032,544</b>	<b>\$526,205</b>	<b>\$1,506,339</b>	<b>74.11%</b>

**FUND 404 SEWER**

<b>REVENUES</b>	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$125,000	\$340,463		
<b>TOTAL BEGINNING CASH</b>	<b>\$125,000</b>	<b>\$340,463</b>		
<b>SEWER REVENUES</b>				
Sewer Sales	\$1,213,900	\$665,759	\$548,141	45.16%
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	\$4,800	\$5,200	52.00%
<b>TOTAL SEWER REVENUES</b>	<b>\$1,240,750</b>	<b>\$670,559</b>	<b>\$570,191</b>	<b>45.96%</b>
<b>SEWER NONREVENUES</b>				
State Excise Tax	\$45,000	\$25,623	\$19,377	43.06%
<b>TOTAL SEWER NONREVENUES</b>	<b>\$45,000</b>	<b>\$25,623</b>	<b>\$19,377</b>	<b>43.06%</b>
<b>TOTAL REVENUES</b>	<b>\$1,410,750</b>	<b>\$1,036,645</b>	<b>\$374,105</b>	<b>26.52%</b>

<b>EXPENDITURES</b>	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
<b>SEWER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$95,207	\$55,896	\$39,311	41.29%
Personnel Benefits	\$42,860	\$21,383	\$21,477	50.11%
Public Works Boot Allowance	\$600	\$750	(\$150)	-25.00%
Materials/Supplies	\$20,000	\$5,332	\$14,668	73.34%
Chemicals	\$1,000	\$640	\$360	36.04%
Fuel Consumed	\$9,000	\$4,338	\$4,662	51.80%
Miscellaneous Professional Services	\$18,000	\$4,915	\$13,085	72.70%
State Excise Tax	\$40,000	\$25,932	\$14,068	35.17%
Communications	\$9,000	\$4,625	\$4,375	48.62%
Training/Travel	\$1,000	\$350	\$650	65.00%
Insurance	\$61,153	\$60,118	\$1,035	1.69%
Power - Sewer/Storm Pumps	\$16,000	\$6,674	\$9,326	58.29%
Power - Eklund Park	\$4,200	\$2,089	\$2,111	50.26%
Repair and Maintenance - Equipment	\$16,000	\$14,613	\$1,387	8.67%
Maintenance & Operations - RWWTP	\$315,000	\$178,148	\$136,852	43.44%
Membership Dues/Subscriptions	\$500	\$3,409	(\$2,909)	-581.90%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$15,000	\$0	\$15,000	100.00%
<b>TOTAL SEWER OPERATIONS-GENERAL</b>	<b>\$666,520</b>	<b>\$389,213</b>	<b>\$277,307</b>	<b>41.61%</b>
<b>DEBT SERVICE</b>				
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)	\$58,157	\$0	\$58,157	100.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$152,326	\$60,673	\$91,653	60.17%
Repay - DOE Loan - Principle	\$91,086	\$45,802	\$45,285	49.72%
Repay - PWTF Loan - Interest	\$5,234	\$5,336	(\$102)	-1.95%
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	\$56,151	\$83,583	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$611,677</b>	<b>\$223,725</b>	<b>\$287,952</b>	<b>56.28%</b>
<b>CAPITAL OUTLAY</b>				
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	\$1,803	\$10,197	84.97%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$51,000</b>	<b>\$4,739</b>	<b>\$46,261</b>	<b>90.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,229,197</b>	<b>\$617,677</b>	<b>\$611,520</b>	<b>49.75%</b>

**FUND 405 MOSQUITO CONTROL**

<b>REVENUES</b>	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$45,000	\$36,955		
<b>TOTAL BEGINNING CASH</b>	<b>\$45,000</b>	<b>\$36,955</b>		
<b>MOSQUITO FUND REVENUES</b>				
City Excise Tax - Water/Sewer	\$50,000	\$27,577	\$22,423	44.85%
City Excise Tax - Garbage	\$40,000	\$18,600	\$21,400	53.50%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
<b>TOTAL MOSQUITO FUND REVENUES</b>	<b>\$90,000</b>	<b>\$46,177</b>	<b>\$43,823</b>	<b>48.69%</b>
<b>TOTAL REVENUES</b>	<b>\$135,000</b>	<b>\$83,132</b>	<b>\$51,868</b>	<b>38.42%</b>

<b>EXPENDITURES</b>	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
<b>NUISANCE CONTROL SERVICES</b>				
Salaries & Wages	\$2,574	\$905	\$1,669	64.84%
Personnel Benefits	\$978	\$294	\$684	69.94%
Professional Services - Spraying	\$67,600	\$38,592	\$29,008	42.91%
Insurance	\$30,950	\$30,426	\$524	1.69%
Miscellaneous Expense	\$200	\$0	\$200	0.00%
<b>TOTAL NUISANCE CONTROL SERVICES</b>	<b>\$102,302</b>	<b>\$70,217</b>	<b>\$32,085</b>	<b>31.36%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Vehicles	\$15,000	\$0	\$15,000	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$117,302</b>	<b>\$70,217</b>	<b>\$47,085</b>	<b>40.1%</b>

**FUND 610 ROBERT BUSH PARK**

REVENUES	2024	YTD	%	
	BUDGET	06/30/24	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$9,377	\$10,321		
<b>TOTAL BEGINNING CASH</b>	<b>\$9,377</b>	<b>\$10,321</b>		
REVENUES				
Investment Interest	\$2,500	\$191	\$2,309	92.38%
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$2,500</b>	<b>\$191</b>	<b>\$2,309</b>	<b>92.38%</b>
<b>TOTAL FUND 610 REVENUES</b>	<b>\$11,877</b>	<b>\$10,511</b>	<b>\$2,309</b>	<b>19.44%</b>

EXPENDITURES	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
<b>TOTAL PARK FACILITIES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>
<b>TOTAL FUND 610 EXPENDITURES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>

**FUND 620 MARY ROGERS PIONEER PARK TRUST FUND**

REVENUES	2023	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$8,430	\$7,104		
<b>TOTAL BEGINNING CASH</b>	<b>\$8,430</b>	<b>\$7,104</b>		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL FUND 620 REVENUES</b>	<b>\$8,430</b>	<b>\$7,104</b>	<b>\$0</b>	<b>0.00%</b>

EXPENDITURES	2023	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$5,500	\$340	\$5,160	93.82%
<b>TOTAL PARK FACILITIES</b>	<b>\$5,500</b>	<b>\$340</b>	<b>\$5,160</b>	<b>93.82%</b>
<b>TOTAL FUND 620 EXPENDITURES</b>	<b>\$5,500</b>	<b>\$340</b>	<b>\$5,160</b>	<b>0.00%</b>

**FUND 630 MUNICIPAL COURT**

REVENUES	2023	YTD	%	
	BUDGET	6/30/2023	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$10,000	\$2,273		
<b>TOTAL BEGINNING CASH</b>	<b>\$10,000</b>	<b>\$2,273</b>		
REVENUES				
Municipal Court Receipts	\$126,000	\$40,446	\$85,554	67.90%
County Court Remittances	\$600	\$190	\$410	68.37%
State Court Remittances	\$40,000	\$16,482	\$23,518	58.80%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$166,600</b>	<b>\$57,117</b>	<b>\$109,483</b>	<b>65.72%</b>
<b>TOTAL FUND 630 REVENUES</b>	<b>\$176,600</b>	<b>\$59,390</b>	<b>\$109,483</b>	<b>61.99%</b>

EXPENDITURES	2023	YTD	%	
	BUDGET	6/30/2023	Remaining	Remaining
PAYMENTS				
State Court Remittances	\$40,000	\$14,662	\$25,338	63.34%
County Court Remittances	\$600	\$106	\$494	82.36%
Municipal Court Checks	\$125,000	\$43,405	\$81,595	65.28%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$165,600</b>	<b>\$58,173</b>	<b>\$107,427</b>	<b>64.87%</b>
<b>TOTAL FUND 630 EXPENDITURES</b>	<b>\$165,600</b>	<b>\$58,173</b>	<b>\$107,427</b>	<b>64.87%</b>

**FUND 634 MISCELLANEOUS FEE FUND**

<b>REVENUES</b>	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
Nonspendable Cash and Investments-Beginning	\$0	\$762		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$762</b>		
CWP - State Fee	\$1,000	\$697	\$304	0.00%
Building Permits - State Fee	\$600	\$153	\$447	74.50%
<b>TOTAL MISCELLANEOUS FEE FUND</b>	<b>\$1,600</b>	<b>\$850</b>	<b>\$751</b>	<b>46.91%</b>

<b>TOTAL REVENUES</b>	<b>\$1,600</b>	<b>\$1,612</b>	<b>\$751</b>	<b>46.91%</b>
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<b>EXPENDITURES</b>	2023	YTD	Remaining	%
	BUDGET	6/30/2023		Remaining
CWP - State Fee	\$1,000	\$338	\$663	0.00%
State Building Permit Remittance	\$600	\$89	\$511	85.17%
<b>TOTAL MISCELLANEOUS FEE EXPENDITURES</b>	<b>\$1,600</b>	<b>\$427</b>	<b>\$1,174</b>	<b>73.34%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,600</b>	<b>\$427</b>	<b>\$1,174</b>	<b>73.34%</b>
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**FUND 701 HUD LOAN FUND**

<b>REVENUES</b>	2024	YTD	Remaining	%
	BUDGET	6/30/2024		Remaining
Unassigned Cash and Investments-Beginning	\$239,284	\$239,284		
<b>TOTAL BEGINNING CASH</b>	<b>\$239,284</b>	<b>\$239,284</b>		
<b>HUD LOAN FUND REVENUES</b>				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL HUD FUND REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$239,284</b>	<b>\$239,284</b>	<b>\$0</b>	<b>0.00%</b>
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<b>EXPENDITURES</b>	2024	YTD	Remaining	%
	BUDGET	6/30/2024		Remaining
<b>HOUSING AND COMMUNITY SERVICES</b>				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
<b>TOTAL HOUSING AND COMMUNITY SERVICES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>
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