

**CITY OF  
SOUTH BEND  
WASHINGTON**

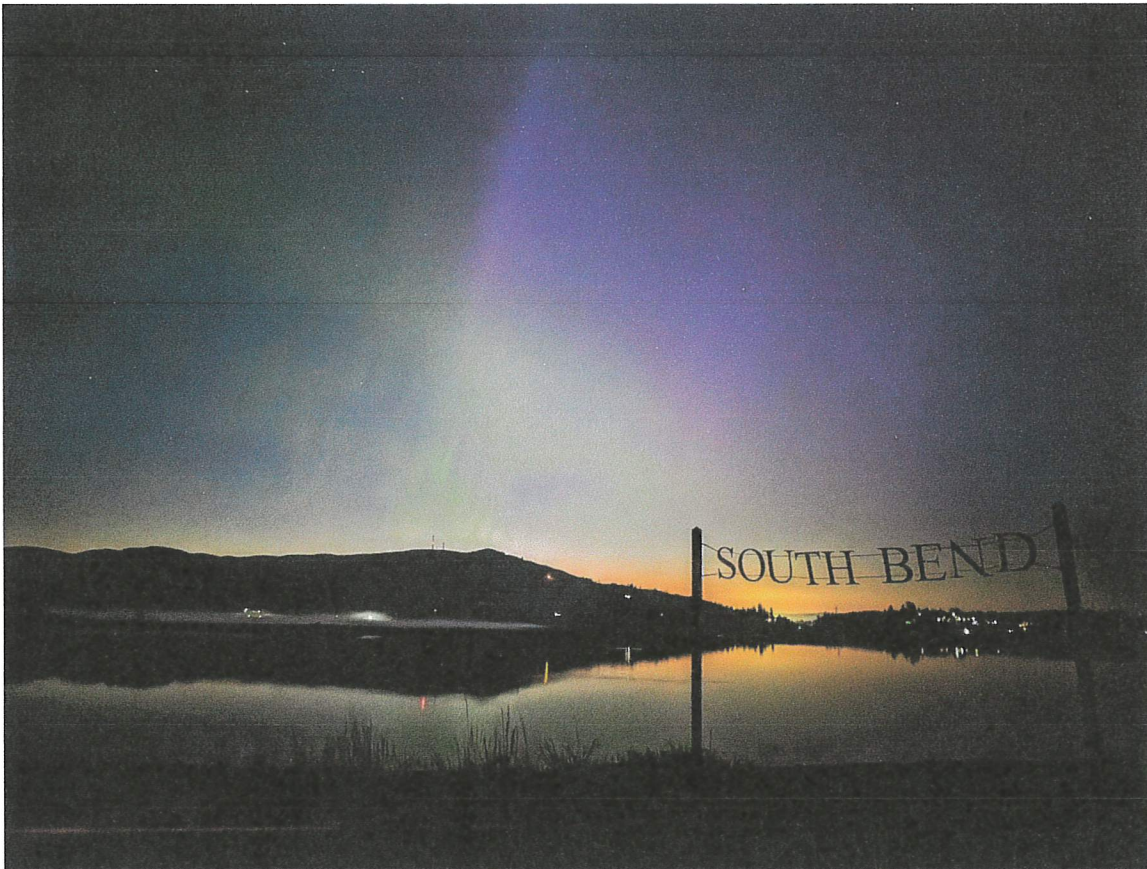


Photo: Patrick Smith

**THIRD QUARTER  
REPORT**

**AS OF September 30, 2024**

## SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491	\$0	0%
<b>REVENUES:</b>				
General Taxes	\$614,000	\$418,812	\$195,188	32%
Excise Taxes	\$465,200	\$336,755	\$128,445	28%
Licenses & Permits	\$79,500	\$82,485	(\$2,985)	-4%
Intergovernmental Revenue	\$50,400	\$133,916	(\$89,351)	-177%
State Shared Revenues	\$11,500	\$11,017	\$483	4%
State Entitlements	\$107,700	\$79,056	\$28,644	27%
Interlocal Government Payments	\$24,500	\$28,955	(\$4,455)	-18%
Charges For Services	\$10,000	\$5,558	\$4,442	44%
Fines & Forfeitures	\$75,000	\$38,048	\$36,952	49%
Miscellaneous Revenue	\$34,520	\$33,187	\$1,333	4%
<b>TOTAL CURRENT EXPENSE REVENUES</b>	<b>\$1,472,320</b>	<b>\$1,167,790</b>	<b>\$542,040</b>	<b>37%</b>
<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>LESS EXPENDITURES:</b>				
Legislative (City Council)	\$91,526	\$90,808	\$718	1%
Judicial/Municipal	\$101,800	\$73,534	\$28,266	28%
Financial/Records	\$213,500	\$143,147	\$70,353	33%
Law Enforcement	\$845,211	\$658,260	\$186,951	22%
Legal (Miscellaneous)	\$5,000	\$3,841	\$1,159	23%
Fire Control	\$71,100	\$57,215	\$13,885	20%
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	\$179,507	\$274,343	60%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,809,610</b>	<b>\$1,216,754</b>	<b>\$592,856</b>	<b>33%</b>
Plus Capital Outlay	\$133,000	\$141,523	(\$8,523)	-6%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,942,610</b>	<b>\$1,358,277</b>	<b>\$584,333</b>	<b>30%</b>
<b>ENDING CE AVAILABLE CASH</b>	<b>\$99,710</b>	<b>\$142,003</b>		

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2024	September YTD	September YTD	September YTD	September YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
<b>GENERAL GOVERNMENT</b>					
001 CURRENT EXPENSE	\$332,491	\$1,167,790	(\$1,216,754)	(\$141,523)	\$142,003
<b>SPECIAL REVENUE FUNDS</b>					
101 STREETS	\$0	\$328,384	(\$214,758)	(\$113,626)	\$0
103 LIBRARY	\$0	\$56,406	(\$56,406)	\$0	(\$0)
106 DOCKS/WATERFRONT	\$88,942	\$31,914	(\$10,270)	\$0	\$110,586
110 HOTEL/MOTEL TAX FUND	\$0	\$69,252	(\$69,252)	\$0	\$0
<b>UTILITY FUNDS</b>					
401 WATER	\$1,274,060	\$838,991	(\$803,136)	(\$212,652)	\$1,097,263
404 SEWER	\$340,463	\$1,049,398	(\$549,050)	(\$311,261)	\$529,549
405 MOSQUITO	\$36,955	\$63,717	(\$99,659)	\$0	\$1,013
<b>TRUST FUNDS</b>					
610 ROBERT BUSH PARK FUND	\$10,321	\$288	\$0	\$0	\$10,609
620 MARY ROGERS PIONEER PARK TRUST	\$7,104	\$500	(\$340)	\$0	\$7,264
630 MUNICIPAL COURT	\$2,273	\$113,336	(\$107,474)	\$0	\$8,135
634 MISCELLANEOUS FEE FUND	\$762	\$1,104	(\$717)	\$0	\$1,149
<b>REVOLVING FUNDS</b>					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
<b>TOTAL ALL FUNDS</b>	<b>\$2,332,654</b>	<b>\$3,721,080</b>	<b>(\$3,127,817)</b>	<b>(\$779,063)</b>	<b>\$2,146,855</b>

**FUND 001 CURRENT EXPENSE**

<b>REVENUES</b>	<b>2024 BUDGET</b>	<b>YTD 9/30/2024</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	\$189,469	\$89,531	32.09%
Retail Sales and Use Tax	\$300,000	\$204,390	\$95,610	31.87%
Local Criminal Justice Excise Tax	\$35,000	\$24,952	\$10,048	28.71%
<b>Total</b>	<b>\$614,000</b>	<b>\$418,812</b>	<b>\$195,188</b>	<b>31.79%</b>
<b>EXCISE TAXES</b>				
Business & Occupation Tax	\$150,000	\$106,960	\$43,040	28.69%
Garbage Utility Tax	\$15,000	\$3,966	\$11,034	73.56%
Television/Cable Excise	\$25,000	\$15,883	\$9,117	36.47%
Telephone/Cellular	\$30,000	\$14,371	\$15,629	52.10%
PUD Excise	\$105,000	\$69,340	\$35,660	33.96%
Water/Sewer Utility Tax	\$140,000	\$126,074	\$13,926	9.95%
Gambling Excise	\$200	\$161	\$39	19.75%
<b>Total</b>	<b>\$465,200</b>	<b>\$336,755</b>	<b>\$128,445</b>	<b>27.61%</b>
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees & Royalties	\$45,000	\$52,848	(\$7,848)	-17.44%
Business Licenses	\$14,000	\$10,950	\$3,050	21.79%
Building Permits	\$20,000	\$18,407	\$1,593	7.97%
Animal Licenses	\$500	\$280	\$220	44.00%
<b>Total</b>	<b>\$79,500</b>	<b>\$82,485</b>	<b>(\$2,985)</b>	<b>-3.75%</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
USDA RD Police Car Grant	\$0	\$96,500	(\$96,500)	0.00%
CTED Stop Grant	\$4,100	\$3,037	\$1,063	25.93%
WSTSC-Click it-Ticket/DUI Grant	\$10,000	\$4,165	\$0	0.00%
DTF Grant	\$30,000	\$30,214	(\$214)	0.00%
TAC Grant	\$6,300	\$0	\$6,300	100.00%
<b>Total</b>	<b>\$50,400</b>	<b>\$133,916</b>	<b>(\$89,351)</b>	<b>-177.28%</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	\$50,739	\$19,261	27.52%
Criminal Justice - Population	\$1,000	\$750	\$250	25.00%
Criminal Justice - Special Program	\$2,000	\$1,748	\$252	12.58%
Marijuana Excise Tax	\$8,000	\$6,768	\$1,232	15.40%
Cities DUI Distribution	\$200	\$133	\$67	33.42%
Liquor Excise Tax	\$12,500	\$8,981	\$3,519	28.15%
Liquor Board Profits	\$14,000	\$9,936	\$4,064	29.03%
<b>Total</b>	<b>\$107,700</b>	<b>\$79,056</b>	<b>\$28,644</b>	<b>26.60%</b>

	2024 Budget	YTD 9/30/2024	Remaining	Percent Remaining
<b><u>INTERLOCAL GOVERNMENT PAYMENTS</u></b>				
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	\$21,255	(\$1,255)	-6.28%
<b>Total</b>	<b>\$24,500</b>	<b>\$28,955</b>	<b>(\$4,455)</b>	<b>-18.18%</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Permit Fees	\$10,000	\$5,523	\$4,477	44.77%
Animal Shelter Fees	\$0	\$35	(\$35)	0.00%
<b>Total</b>	<b>\$10,000</b>	<b>\$5,558</b>	<b>\$4,442</b>	<b>44.42%</b>
<b><u>FINES AND FORFEITURES</u></b>				
Police Court fines and Forfeitures	\$75,000	\$38,048	\$36,952	49.27%
<b>Total</b>	<b>\$75,000</b>	<b>\$38,048</b>	<b>\$36,952</b>	<b>49.27%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Investment Interest	\$25,000	\$6,678	\$18,322	73.29%
Investment Interest - Timber	\$6,000	\$1,295	\$4,705	78.42%
Sales Tax Interest	\$800	\$730	\$70	8.75%
Miscellaneous	\$1,000	\$23,247	(\$22,247)	0.00%
Propety Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$500	\$217	\$283	56.56%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$300	\$200	40.00%
<b>Total</b>	<b>\$34,520</b>	<b>\$33,187</b>	<b>\$1,333</b>	<b>3.86%</b>
<b>TOTAL CE REVENUES</b>	<b>\$1,472,320</b>	<b>\$1,167,790</b>	<b>\$298,696</b>	<b>20.29%</b>
Add: Beginning Cash	\$570,000	\$332,491		
<b>TOTAL REVENUES FUND 001</b>	<b>\$2,042,320</b>	<b>\$1,500,280</b>	<b>\$542,040</b>	<b>26.54%</b>

<b><u>LEGISLATIVE-EXPENSES</u></b>	<b>2024 Budget</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>CITY HALL</b>				
Salaries & Wages	\$19,000	\$15,894	\$3,106	16.35%
Personnel Benefits	\$1,476	\$1,878	(\$402)	-27.22%
Operating/Maintenance Supplies	\$3,000	\$3,638	(\$638)	-21.27%
Repair/Maintenance - City Hall	\$3,500	\$866	\$2,634	75.25%
Custodial Services-City Hall	\$900	\$570	\$330	0.00%
City Hall Security	\$650	\$810	(\$160)	-24.68%
Insurance	\$22,000	\$35,622	(\$13,622)	-61.92%
Communications/Website Management	\$12,000	\$12,137	(\$137)	-1.14%
Travel	\$2,000	\$1,574	\$426	21.32%
Advertising - Legals	\$4,500	\$981	\$3,519	78.19%
Utilities	\$3,500	\$2,026	\$1,474	42.10%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$6,439	(\$3,939)	-157.57%
Miscellaneous - Dues, Subscriptions	\$1,500	\$978	\$522	34.81%
Miscellaneous - Election Costs	\$15,000	\$7,394	\$7,606	50.71%
<b>TOTAL LEGISLATIVE SERVICES</b>	<b>\$91,526</b>	<b>\$90,808</b>	<b>\$718</b>	<b>0.78%</b>
<b>TOTAL LEGISLATIVE</b>	<b>\$91,526</b>	<b>\$90,808</b>	<b>\$718</b>	<b>0.78%</b>

<b><u>JUDICIAL-EXPENSES</u></b>	<b>2024 Budget</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>MUNICIPAL COURT</b>				
Salaries and Wages (Includes Judge)	\$55,000	\$37,130	\$17,871	32.49%
Benefits	\$10,000	\$5,339	\$4,661	46.61%
Office Supplies/Forms	\$2,000	\$1,639	\$361	18.03%
Contract Public Defender	\$12,000	\$9,000	\$3,000	25.00%
Contract Prosecutor	\$12,600	\$12,600	\$0	0.00%
Interpreter	\$1,200	\$585	\$615	51.25%
Miscellaneous Services-Pro Tems	\$8,000	\$5,005	\$2,995	37.44%
Travel/Training	\$1,000	\$2,237	(\$1,237)	-123.69%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$101,800</b>	<b>\$73,534</b>	<b>\$28,266</b>	<b>27.77%</b>
<b>TOTAL JUDICIAL</b>	<b>\$101,800</b>	<b>\$73,534</b>	<b>\$28,266</b>	<b>27.77%</b>

<b><u>FINANCIAL AND RECORDS SERVICES</u></b>	<b>2024 Budget</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>FINANCIAL SERVICES-EXPENSES</b>				
Salaries & Wages	\$75,000	\$64,657	\$10,343	13.79%
Benefits	\$30,000	\$20,924	\$9,076	30.25%
Office Supplies/Miscellaneous	\$6,500	\$4,238	\$2,262	34.79%
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	\$1,601	\$1,899	54.26%
Travel/Training	\$5,000	\$3,780	\$1,220	24.41%
Miscellaneous - Dues/Subscriptions	\$2,500	\$2,676	(\$176)	-7.05%
Building Publications-Permits	\$25,000	\$30,979	(\$5,979)	-23.91%
<b>TOTAL FINANCIAL &amp; RECORDS SERVICES</b>	<b>\$213,500</b>	<b>\$143,147</b>	<b>\$70,353</b>	<b>32.95%</b>
<b>TOTAL FINANCIAL &amp; RECORDS</b>	<b>\$213,500</b>	<b>\$143,147</b>	<b>\$70,353</b>	<b>32.95%</b>

	2024	YTD		%
<b>LEGAL SERVICES-EXPENSES</b>	Budget	9/30/2024	Remaining	Remaining
Professional Services - Legal	\$5,000	\$3,841	\$1,159	23.18%
<b>TOTAL LEGAL SERVICES</b>	<b>\$5,000</b>	<b>\$3,841</b>	<b>\$1,159</b>	<b>23.18%</b>
<b>TOTAL LEGAL</b>	<b>\$5,000</b>	<b>\$3,841</b>	<b>\$1,159</b>	<b>23.18%</b>

	2024	YTD		%
<b>PUBLIC SAFETY-EXPENSES</b>	Budget	9/30/2024	Remaining	Remaining
<b>LAW ENFORCEMENT</b>				
Salaries & Wages	\$462,132	\$363,489	\$98,643	21.35%
Benefits	\$189,472	\$145,779	\$43,693	23.06%
Benefits - LEOFF 1	\$4,000	\$1,749	\$2,251	56.28%
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	\$1,861	(\$1,861)	0.00%
Office Supplies	\$2,000	\$943	\$1,057	52.87%
Operating Supplies	\$13,000	\$5,006	\$7,994	61.49%
Fuel Consumed	\$20,000	\$14,311	\$5,689	28.44%
Professional Services-Custodial	\$500	\$240	\$260	0.00%
Professional Services-Vet Services	\$500	\$153	\$348	69.50%
Communications/Phone	\$11,000	\$7,469	\$3,531	32.10%
Communications (PACCOM)	\$25,000	\$14,476	\$10,524	42.10%
Training/Travel	\$6,000	\$1,042	\$4,958	82.63%
Insurance	\$66,757	\$65,627	\$1,130	1.69%
Repair & Maintenance	\$6,500	\$4,162	\$2,338	35.97%
Jail Services (Pacific County)	\$11,000	\$7,839	\$3,161	28.74%
Miscellaneous Dues/Subscriptions	\$15,000	\$17,455	(\$2,455)	-16.36%
Miscellaneous - Investigations, Trial Expense, Etc	\$3,000	\$660	\$2,340	77.99%
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$845,211</b>	<b>\$658,260</b>	<b>\$186,951</b>	<b>22.12%</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$845,211</b>	<b>\$658,260</b>	<b>\$186,951</b>	<b>22.12%</b>

	2024	YTD		%
<b>FIRE CONTROL-EXPENSES</b>	Budget	9/30/2024	Remaining	Remaining
<b>FIRE CONTROL</b>				
Salaries	\$4,200	\$2,481	\$1,719	40.93%
Benefits	\$3,000	\$1,048	\$1,952	65.05%
Cleaning & Supplies	\$1,000	\$345	\$655	65.52%
Operating Supplies	\$6,000	\$8,835	(\$2,835)	-47.25%
Repair & Maintenance - Building	\$2,000	\$8,212	(\$6,212)	-310.60%
Fuel Consumed	\$3,500	\$3,876	(\$376)	-10.75%
Repair & Maintenance - Equipment	\$25,000	\$8,079	\$16,921	67.68%
Communications (PACCOM)	\$500	\$212	\$288	57.69%
Utilities - Phone	\$2,400	\$1,987	\$413	17.20%
Training/Travel	\$1,000	\$1,966	(\$966)	-96.63%
Insurance	\$16,500	\$16,221	\$279	1.69%
Utilities - Electricity	\$6,000	\$3,952	\$2,048	34.13%
<b>TOTAL FIRE CONTROL</b>	<b>\$71,100</b>	<b>\$57,215</b>	<b>\$13,885</b>	<b>10.56%</b>
<b>TOTAL FIRE CONTROL</b>	<b>\$71,100</b>	<b>\$57,215</b>	<b>\$13,885</b>	<b>19.53%</b>

	2024	YTD		%
<b>EMERGENCY SERVICES</b>	Budget	9/30/2024	Remaining	Remaining
<b>EXPENSES</b>				
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>9/30/2024</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>
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	2024	YTD		%
<b>MENTAL AND PHYSICAL HEALTH</b>	<b>Budget</b>	<b>9/30/2024</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>
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	2024	YTD		%
<b>DEBT SERVICE</b>	<b>Budget</b>	<b>9/30/2024</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	\$11,907	(\$4,407)	-58.76%
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%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$133,000</b>	<b>\$141,523</b>	<b>(\$8,523)</b>	<b>-6.41%</b>

<b>TOTAL DEBT SERVICES</b>	<b>\$133,000</b>	<b>\$141,523</b>	<b>(\$8,523)</b>	<b>-6.41%</b>
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	2024	YTD		%
<b>TRANSFERS OUT</b>	<b>Budget</b>	<b>9/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
<b>EXPENSES</b>				
Library	\$53,000	\$32,548	\$20,452	38.59%
City Streets	\$300,850	\$91,850	\$209,000	69.47%
Hotel/Motel Tax	\$100,000	\$55,110	\$44,890	44.89%

<b>TOTAL OPERATING TRANSFERS</b>	<b>\$453,850</b>	<b>\$179,507</b>	<b>\$274,343</b>	<b>60.45%</b>
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<b>TOTAL FUND 001 EXPENDITURES</b>	<b>\$1,942,610</b>	<b>\$1,358,277</b>	<b>\$584,333</b>	<b>30.08%</b>
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**FUND 101 STREETS**

	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
<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	\$176,969	(\$176,969)	0.00%
Multimodal Transportation	\$5,000	\$3,164	\$1,836	36.72%
Motor Vehicle Fuel Tax	\$30,000	\$21,501	\$8,499	28.33%
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	\$91,850	\$209,000	69.47%
<b>TOTAL STREET REVENUES</b>	<b>\$1,023,850</b>	<b>\$328,384</b>	<b>\$695,466</b>	<b>67.93%</b>
<b>TOTAL FUND 101 REVENUES</b>	<b>\$1,058,750</b>	<b>\$328,384</b>	<b>\$695,466</b>	<b>65.69%</b>

	2024	YTD		%
	BUDGET	9/30/2024	Remaining	Remaining
<b>EXPENDITURES</b>				
Salaries & Wages	\$149,000	\$115,250	\$33,750	22.65%
Benefits	\$67,000	\$49,013	\$17,988	26.85%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$8,903	\$7,097	44.36%
Asphalt	\$10,000	\$5,599	\$4,401	44.01%
Miscellaneous Supplies	\$10,000	\$3,636	\$6,364	63.64%
Fuel Consumed	\$4,600	\$1,035	\$3,566	77.51%
Utilities - Street Lightning	\$16,000	\$11,563	\$4,437	27.73%
Equipment Repairs	\$4,500	\$17,127	(\$12,627)	-280.60%
Contracted Maintenance/Labor	\$22,000	\$0	\$22,000	100.00%
Miscellaneous	\$0	\$2,384	(\$2,384)	0.00%
<b>TOTAL TRANSPORTATION</b>	<b>\$299,350</b>	<b>\$214,758</b>	<b>\$84,592</b>	<b>28.26%</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	\$69,885	(\$69,885)	0.00%
Arterial Streets - Construction (TIB)	\$0	\$36,380	(\$36,380)	0.00%
Madison St Appropriations	\$175,000	\$0	\$175,000	100.00%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$733,900</b>	<b>\$113,626</b>	<b>\$620,274</b>	<b>84.52%</b>
<b>TOTAL FUND 101 EXPENDITURES</b>	<b>\$1,033,250</b>	<b>\$328,384</b>	<b>\$704,866</b>	<b>68.22%</b>

**FUND 103 LIBRARY**

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>REVENUES</b>				
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	\$32,548	(\$19,548)	-150.37%
<b>TOTAL LIBRARY REVENUES</b>	<b>\$53,000</b>	<b>\$56,406</b>	<b>(\$3,406)</b>	<b>-6.43%</b>
<b>TOTAL REVENUES</b>	<b>\$53,000</b>	<b>\$56,406</b>	<b>(\$3,406)</b>	<b>-6.43%</b>

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>FACILITIES EXPENDITURES</b>				
Operating/Supplies	\$500	\$209	\$291	58.16%
Custodial Services	\$3,000	\$1,020	\$1,980	66.00%
Utilities/Electricity	\$2,000	\$1,242	\$758	37.88%
Repair/Maintenance	\$5,500	\$4,816	\$684	12.43%
PCOG Funded Repair	\$40,000	\$47,296	(\$7,296)	-18.24%
Operating Certificate - Elevator Lift	\$2,000	\$1,823	\$177	8.86%
<b>TOTAL FACILITIES</b>	<b>\$53,000</b>	<b>\$56,406</b>	<b>(\$3,406)</b>	<b>-6.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$53,000</b>	<b>\$56,406</b>	<b>(\$3,406)</b>	<b>-6.43%</b>

**FUND 106 DOCKS FUND**

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>REVENUES</b>				
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	\$20,744	\$14,256	40.73%
Boat Launch - Launch Fee	\$9,000	\$6,625	\$2,375	26.39%
Moorage	\$3,500	\$3,388	\$112	3.20%
Rock Canyon Valley Properties Lease Share	\$650	\$700	(\$50)	-7.69%
Restroom Donations	\$200	\$111	\$89	44.50%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
<b>TOTAL REVENUE - CITY DOCKS</b>	<b>\$48,450</b>	<b>\$31,568</b>	<b>\$16,882</b>	<b>34.84%</b>
<b>TAXES AND NONREVENUES</b>				
State Leasehold Excise Tax	\$650	\$346	\$304	46.72%
<b>TOTAL TAXES AND NONREVENUES</b>	<b>\$650</b>	<b>\$346</b>	<b>\$304</b>	<b>46.72%</b>
<b>TOTAL REVENUES</b>	<b>\$156,100</b>	<b>\$120,857</b>	<b>\$17,186</b>	<b>11.01%</b>

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>DOCKS</b>				
Salaries	\$13,945	\$4,292	\$9,653	69.22%
Benefits	\$5,733	\$1,389	\$4,344	75.77%
Utilities - Electricity	\$1,000	\$619	\$381	38.06%
Portable Restroom Pumping	\$5,000	\$2,960	\$2,040	40.80%
Repairs/Maintenance	\$6,000	\$310	\$5,690	94.84%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%

Miscellaneous Expense	\$72,000	\$396	\$71,604	99.45%
State Leasehold Excise Tax	\$650	\$304	\$346	53.24%
<b>TOTAL EXPENDITURES</b>	<b>\$107,328</b>	<b>\$10,270</b>	<b>\$97,058</b>	<b>90.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$107,328</b>	<b>\$10,270</b>	<b>\$97,058</b>	<b>90.43%</b>

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

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<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	\$6,262	\$738	10.54%
Cheney Park Sport Court-RCO Grant	\$12,000	\$7,880	\$4,120	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$100,000	\$55,110	\$44,890	44.89%
<b>TOTAL HOTEL/MOTEL TAX FUND REVENUES</b>	<b>\$119,000</b>	<b>\$69,252</b>	<b>\$49,748</b>	<b>41.80%</b>
<b>TOTAL REVENUES</b>	<b>\$119,000</b>	<b>\$69,252</b>	<b>\$49,748</b>	<b>41.80%</b>

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>HOTEL/MOTEL TAX FUND</b>				
Salaries/Wages	\$36,150	\$31,338	\$4,813	13.31%
Benefits	\$15,815	\$13,095	\$2,720	17.20%
Operating Supplies/Miscellaneous	\$15,000	\$4,468	\$10,532	70.22%
Fuel Consumed	\$3,000	\$998	\$2,002	66.73%
Miscellaneous Contract Services	\$9,500	\$540	\$8,960	94.32%
Utilities/Miscellaneous Services	\$8,000	\$3,515	\$4,485	56.06%
Capital Outlay	\$13,000	\$0	\$13,000	100.00%
Repair Maintenance-Equipment	\$2,000	\$4,090	(\$2,090)	-104.49%
Repair Maintenance-Facilities	\$3,000	\$209	\$2,791	93.02%
RCO Sport Court	\$12,000	\$11,000	\$1,000	8.33%
<b>TOTAL HOTEL/MOTEL TAX FUND (PARKS)</b>	<b>\$117,465</b>	<b>\$69,252</b>	<b>\$48,213</b>	<b>41.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 117,465</b>	<b>\$69,252</b>	<b>\$48,213</b>	<b>41.04%</b>

**FUND 401 WATER**

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>REVENUES</b>				
Assigned Cash and Investments-Beginning	\$1,141,489	\$1,274,060		
<b>TOTAL BEGINNING CASH</b>	<b>\$1,141,489</b>	<b>\$1,274,060</b>		
<b>WATER REVENUES</b>				
Water Sales	\$800,000	\$683,586	\$116,414	14.55%
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	\$12,800	(\$2,800)	-28.00%
Utility Customer Deposits	\$5,000	\$2,000	\$3,000	60.00%
<b>TOTAL WATER REVENUES</b>	<b>\$962,000</b>	<b>\$805,253</b>	<b>\$156,747</b>	<b>16.29%</b>
<b>WATER NONREVENUES</b>				
State Excise Tax	\$40,000	\$33,738	\$6,262	15.65%
<b>TOTAL WATER NONREVENUES</b>	<b>\$40,000</b>	<b>\$33,738</b>	<b>\$6,262</b>	<b>15.65%</b>
<b>TOTAL REVENUES</b>	<b>\$2,143,489</b>	<b>\$2,113,051</b>	<b>\$30,438</b>	<b>1.42%</b>

<b>EXPENDITURES</b>	<b>2024</b>	<b>YTD</b>		<b>%</b>
	<b>BUDGET</b>	<b>9/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
<b>WATER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$289,763	\$244,532	\$45,232	15.61%
Personnel Benefits	\$132,948	\$102,333	\$30,615	23.03%
Public Works Boot Allowance	\$600	\$875	(\$275)	-45.83%
Materials/Supplies	\$45,000	\$25,940	\$19,060	42.35%
Chemicals	\$20,000	\$13,800	\$6,200	31.00%
Fuel Consumed	\$11,500	\$7,388	\$4,112	35.76%
Water Purchase - Raymond Intertie	\$5,000	\$1,248	\$3,752	75.03%
Miscellaneous Professional Services	\$37,500	\$37,758	(\$258)	-0.69%
State Sales Tax	\$40,000	\$33,275	\$6,725	16.81%
Sample Testing/Monitoring	\$5,000	\$7,318	(\$2,318)	-46.36%
Communications	\$10,000	\$6,484	\$3,516	35.16%
Training/Travel	\$2,000	\$481	\$1,519	75.96%
Insurance	\$30,427	\$29,912	\$515	1.69%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$22,376	\$13,124	36.97%
Repair and Maintenance - Equipment	\$25,000	\$63,120	(\$38,120)	-152.48%
Membership Dues/Subscriptions	\$1,200	\$5,820	(\$4,620)	-384.97%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$2,360	\$2,640	52.81%
<b>TOTAL WATER OPERATIONS-GENERAL</b>	<b>\$703,938</b>	<b>\$606,868</b>	<b>\$97,070</b>	<b>13.79%</b>
<b>DEBT SERVICE</b>				
Repay - PWTF Loan - Principle	\$21,053	\$21,053	\$0	0.00%
Repay - DWSRF Loan - Principle	\$115,714	\$115,714	\$0	0.00%
Repay - USDA RD Loan - Principle	\$30,000	\$54,660	(\$24,660)	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$2,314	\$579	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>\$196,267</b>	<b>\$55,919</b>	<b>22.17%</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%
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	\$13,190	\$1,810	12.06%
PCOG .09 WTP	\$65,000	\$0	\$65,000	0.00%
Upgrade of Fliess Creek	\$40,000	\$0	\$40,000	100.00%
USDA RD - WTP Main Project	\$0	\$144,367	(\$144,367)	0.00%
Water System Plan	\$65,000	\$43,270	\$21,730	33.43%
Capital Outlay - Water Meter Replacement	\$0	\$2,777	(\$2,777)	0.00%
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	\$173	\$6,427	97.38%
Sample Station Installs xz 3	\$2,500	\$3,536	(\$1,036)	-41.43%
Water Line Improvements (Pipe)	\$5,000	\$3,536	\$1,464	29.29%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,076,420</b>	<b>\$212,652</b>	<b>\$863,768</b>	<b>80.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,032,544</b>	<b>\$1,015,788</b>	<b>\$1,016,756</b>	<b>50.02%</b>

**FUND 404 SEWER**

<b>REVENUES</b>	<b>2024</b>	<b>YTD</b>		<b>%</b>
	<b>BUDGET</b>	<b>9/30/2024</b>	<b>Remaining</b>	<b>Remaining</b>
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	\$1,005,899	\$208,001	17.13%
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>\$1,010,699</b>	<b>\$230,051</b>	<b>18.54%</b>
<b>SEWER NONREVENUES</b>				
State Excise Tax	\$45,000	\$38,699	\$6,301	14.00%
<b>TOTAL SEWER NONREVENUES</b>	<b>\$45,000</b>	<b>\$38,699</b>	<b>\$6,301</b>	<b>14.00%</b>
<b>TOTAL REVENUES</b>	<b>\$1,410,750</b>	<b>\$1,389,861</b>	<b>\$20,889</b>	<b>1.48%</b>

<b>EXPENDITURES</b>	<b>2024 BUDGET</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>SEWER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$95,207	\$90,396	\$4,811	5.05%
Personnel Benefits	\$42,860	\$34,816	\$8,044	18.77%
Public Works Boot Allowance	\$600	\$875	(\$275)	-45.83%
Materials/Supplies	\$20,000	\$7,461	\$12,539	62.70%
Chemicals	\$1,000	\$640	\$360	36.04%
Fuel Consumed	\$9,000	\$6,310	\$2,690	29.89%
Miscellaneous Professional Services	\$18,000	\$6,850	\$11,150	61.94%
State Excise Tax	\$40,000	\$38,830	\$1,170	2.93%
Communications	\$9,000	\$6,809	\$2,191	24.34%
Training/Travel	\$1,000	\$350	\$650	65.00%
Insurance	\$61,153	\$60,118	\$1,035	1.69%
Power - Sewer/Storm Pumps	\$16,000	\$9,710	\$6,290	39.31%
Power - Eklund Park	\$4,200	\$3,261	\$939	22.36%
Repair and Maintenance - Equipment	\$16,000	\$15,898	\$102	0.64%
Maintenance & Operations - RWWTP	\$315,000	\$263,673	\$51,327	16.29%
Membership Dues/Subscriptions	\$500	\$3,056	(\$2,556)	-511.13%
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>\$549,050</b>	<b>\$117,470</b>	<b>17.62%</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	\$91,009	\$61,317	40.25%
Repay - DOE Loan - Principle	\$91,086	\$66,502	\$24,584	26.99%
Repay - PWTF Loan - Interest	\$5,234	\$5,336	(\$102)	-1.95%
Repay - DOE Loan - Interest	\$5,374	\$4,655	\$718	13.37%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403	\$0	\$6,403	100.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$84,227	\$55,507	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$511,677</b>	<b>\$305,092</b>	<b>\$206,584</b>	<b>40.37%</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Bond Reserves - RWWTP-RD	\$0	\$0	\$0	0.00%
Sewer Pump Repair/Replacement	\$36,000	\$4,366	\$31,634	87.87%
Capital Outlay - Vehicles, Equipment	\$12,000	\$1,803	\$10,197	84.97%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$51,000</b>	<b>\$6,169</b>	<b>\$44,831</b>	<b>87.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,229,197</b>	<b>\$860,312</b>	<b>\$368,885</b>	<b>30.01%</b>

**FUND 405 MOSQUITO CONTROL**

<b>REVENUES</b>	<b>2024 BUDGET</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
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	\$42,017	\$7,983	15.97%
City Excise Tax - Garbage	\$40,000	\$21,700	\$18,300	45.75%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
<b>TOTAL MOSQUITO FUND REVENUES</b>	<b>\$90,000</b>	<b>\$63,717</b>	<b>\$26,283</b>	<b>29.20%</b>
<b>TOTAL REVENUES</b>	<b>\$135,000</b>	<b>\$100,672</b>	<b>\$34,328</b>	<b>25.43%</b>

<b>EXPENDITURES</b>	<b>2024 BUDGET</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>NUISANCE CONTROL SERVICES</b>				
Salaries & Wages	\$2,574	\$1,284	\$1,290	50.11%

Personnel Benefits	\$978	\$413	\$565	57.76%
Professional Services - Spraying	\$67,600	\$67,536	\$64	0.10%
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>\$99,659</b>	<b>\$2,643</b>	<b>2.58%</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>\$99,659</b>	<b>\$17,643</b>	<b>15.0%</b>

**FUND 610 ROBERT BUSH PARK**

	2024 BUDGET	YTD 09/30/24	Remaining	% Remaining
<b>REVENUES</b>				
Nonspendable Cash and Investments-Beginning	\$9,377	\$10,321		
<b>TOTAL BEGINNING CASH</b>	<b>\$9,377</b>	<b>\$10,321</b>		
<b>REVENUES</b>				
Investment Interest	\$2,500	\$288	\$2,212	88.49%
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$2,500</b>	<b>\$288</b>	<b>\$2,212</b>	<b>88.49%</b>
<b>TOTAL FUND 610 REVENUES</b>	<b>\$11,877</b>	<b>\$10,609</b>	<b>\$2,212</b>	<b>18.63%</b>

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
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**

	2023 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>REVENUES</b>				
Nonspendable Cash and Investments-Beginning	\$8,430	\$7,104		
<b>TOTAL BEGINNING CASH</b>	<b>\$8,430</b>	<b>\$7,104</b>		
<b>REVENUES</b>				
Donations	\$0	\$500	(\$500)	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$0</b>	<b>\$500</b>	<b>-\$500</b>	<b>0.00%</b>
<b>TOTAL FUND 620 REVENUES</b>	<b>\$8,430</b>	<b>\$7,604</b>	<b>-\$500</b>	<b>-5.93%</b>

	2023 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
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**

	2023 BUDGET	YTD 9/30/2024	Remaining	% Remaining
<b>REVENUES</b>				
Restricted Cash and Investments-Beginning	\$10,000	\$2,273		
<b>TOTAL BEGINNING CASH</b>	<b>\$10,000</b>	<b>\$2,273</b>		
<b>REVENUES</b>				
Municipal Court Receipts	\$126,000	\$84,402	\$41,598	33.01%
County Court Remittances	\$600	\$323	\$277	46.10%
State Court Remittances	\$40,000	\$28,611	\$11,389	28.47%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$166,600</b>	<b>\$113,336</b>	<b>\$53,264</b>	<b>31.97%</b>
<b>TOTAL FUND 630 REVENUES</b>	<b>\$176,600</b>	<b>\$115,609</b>	<b>\$53,264</b>	<b>30.16%</b>

<b>EXPENDITURES</b>	<b>2023 BUDGET</b>	<b>YTD 9/30/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>PAYMENTS</b>				
State Court Remittances	\$40,000	\$28,611	\$11,389	28.47%
County Court Remittances	\$600	\$260	\$340	56.70%
Municipal Court Checks	\$125,000	\$78,604	\$46,396	37.12%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$165,600</b>	<b>\$107,474</b>	<b>\$58,126</b>	<b>35.10%</b>
<b>TOTAL FUND 630 EXPENDITURES</b>	<b>\$165,600</b>	<b>\$107,474</b>	<b>\$58,126</b>	<b>35.10%</b>

**FUND 634 MISCELLANEOUS FEE FUND**

	2023	YTD		%
<u>REVENUES</u>	BUDGET	9/30/2024	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$675	\$762		
<b>TOTAL BEGINNING CASH</b>	<b>\$675</b>	<b>\$762</b>		
CWP - State Fee	\$1,000	\$820	\$180	0.00%
Building Permits - State Fee	\$600	\$285	\$316	52.58%
<b>TOTAL MISCELLANEOUS FEE FUND</b>	<b>\$1,600</b>	<b>\$1,104</b>	<b>\$496</b>	<b>30.98%</b>
<b>TOTAL REVENUES</b>	<b>\$2,275</b>	<b>\$1,866</b>	<b>\$496</b>	<b>21.80%</b>

	2023	YTD		%
<u>EXPENDITURES</u>	BUDGET	9/30/2024	Remaining	Remaining
CWP - State Fee	\$1,000	\$533	\$467	0.00%
State Building Permit Remittance	\$600	\$185	\$416	69.25%
<b>TOTAL MISCELLANEOUS FEE EXPENDITURES</b>	<b>\$1,600</b>	<b>\$717</b>	<b>\$883</b>	<b>55.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,600</b>	<b>\$717</b>	<b>\$883</b>	<b>55.17%</b>

**FUND 701 HUD LOAN FUND**

	2024	YTD		%
<u>REVENUES</u>	BUDGET	9/30/2024	Remaining	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>

	2024	YTD		%
<u>EXPENDITURES</u>	BUDGET	9/30/2024	Remaining	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>