

CITY OF SOUTH BEND WASHINGTON

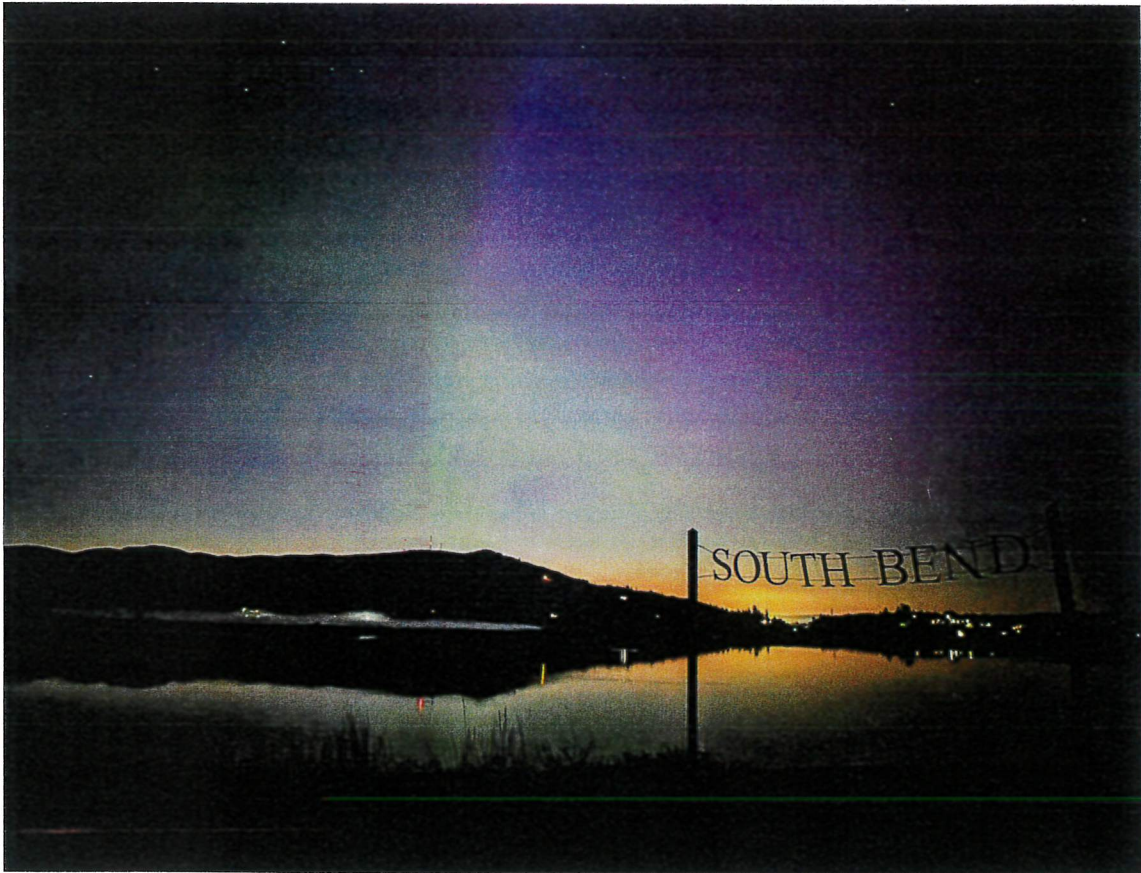


Photo: Patrick Smith

FOURTH QUARTER REPORT

AS OF December 31st 2024

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491	\$0	0%
REVENUES:				
General Taxes	\$614,000	\$589,491	\$24,509	4%
Excise Taxes	\$465,200	\$454,580	\$10,620	2%
Licenses & Permits	\$79,500	\$104,187	(\$24,687)	-31%
Intergovernmental Revenue	\$50,400	\$139,279	(\$93,564)	-186%
State Shared Revenues	\$11,500	\$11,017	\$483	4%
State Entitlements	\$107,700	\$103,363	\$4,337	4%
Interlocal Government Payments	\$24,500	\$57,959	(\$33,459)	-137%
Charges For Services	\$10,000	\$6,563	\$3,437	34%
Fines & Forfeitures	\$75,000	\$62,478	\$12,522	17%
Miscellaneous Revenue	\$34,520	\$34,517	\$3	0%
TOTAL CURRENT EXPENSE REVENUES	\$1,472,320	\$1,563,435	\$146,395	10%
<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$91,526	\$101,011	(\$9,485)	-10%
Judicial/Municipal	\$101,800	\$95,070	\$6,730	7%
Financial/Records	\$213,500	\$178,313	\$35,187	16%
Law Enforcement	\$845,211	\$858,955	(\$13,744)	-2%
Legal (Miscellaneous)	\$5,000	\$5,723	(\$723)	-14%
Fire Control	\$71,100	\$66,816	\$4,284	6%
Emergency Services	\$8,000	\$12,639	(\$4,639)	-58%
Planning/Community Development	\$17,520	\$22,520	(\$5,000)	-29%
Physical Health	\$2,103	\$1,603	\$500	24%
Operating Transfers (Library/Streets/Hotel-Motel)	\$453,850	\$214,447	\$239,403	53%
TOTAL CURRENT EXPENSE EXPENSES	\$1,809,610	\$1,557,095	\$252,515	14%
Plus Capital Outlay	\$133,000	\$141,523	(\$8,523)	-6%
TOTAL CURRENT EXPENSE EXPENSES	\$1,942,610	\$1,698,618	\$243,992	13%
ENDING CE AVAILABLE CASH	\$99,710	\$197,307		

CASH SUMMARY OF ALL FUNDS

	January 1, 2024	December YTD	December YTD	December YTD	December YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$332,491	\$1,563,435	(\$1,557,095)	(\$141,523)	\$197,307
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$396,159	(\$270,760)	(\$125,399)	\$0
103 LIBRARY	\$0	\$86,248	(\$60,939)	\$0	\$25,310
106 DOCKS/WATERFRONT	\$88,942	\$37,941	(\$16,782)	\$0	\$110,101
110 HOTEL/MOTEL TAX FUND	\$0	\$81,067	(\$81,067)	\$0	\$0
UTILITY FUNDS					
401 WATER	\$1,274,060	\$1,089,732	(\$1,056,913)	(\$225,634)	\$1,081,246
404 SEWER	\$340,463	\$1,400,391	(\$705,983)	(\$461,359)	\$573,513
405 MOSQUITO	\$36,955	\$87,444	(\$100,141)	\$0	\$24,257
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$10,321	\$10,375	\$0	\$0	\$20,696
620 MARY ROGERS PIONEER PARK TRUST	\$7,104	\$500	(\$340)	\$0	\$7,264
630 MUNICIPAL COURT	\$2,273	\$143,684	(\$151,802)	\$0	(\$5,845)
634 MISCELLANEOUS FEE FUND	\$762	\$1,317	(\$867)	\$0	\$1,212
REVOLVING FUNDS					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
TOTAL ALL FUNDS	\$2,332,654	\$4,898,293	(\$4,002,688)	(\$953,914)	\$2,274,345

FUND 001 CURRENT EXPENSE

REVENUES	2024 BUDGET	YTD 12/31/2024	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$570,000	\$332,491		
GENERAL TAXES				
Real & Personal Property Taxes	\$279,000	\$277,876	\$1,124	0.40%
Retail Sales and Use Tax	\$300,000	\$276,993	\$23,007	7.67%
Local Criminal Justice Excise Tax	\$35,000	\$34,622	\$378	1.08%
Total	\$614,000	\$589,491	\$24,509	3.99%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$143,764	\$6,236	4.16%
Garbage Utility Tax	\$15,000	\$15,973	(\$973)	-6.49%
Television/Cable Excise	\$25,000	\$20,776	\$4,224	16.89%
Telephone/Cellular	\$30,000	\$18,393	\$11,607	38.69%
PUD Excise	\$105,000	\$86,026	\$18,974	18.07%
Water/Sewer Utility Tax	\$140,000	\$169,353	(\$29,353)	-20.97%
Gambling Excise	\$200	\$295	(\$95)	-47.54%
Total	\$465,200	\$454,580	\$10,620	2.28%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$45,000	\$66,525	(\$21,525)	-47.83%
Business Licenses	\$14,000	\$13,850	\$150	1.07%
Building Permits	\$20,000	\$23,462	(\$3,462)	-17.31%
Animal Licenses	\$500	\$350	\$150	30.00%
Total	\$79,500	\$104,187	(\$24,687)	-31.05%
INTERGOVERNMENTAL REVENUE				
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	\$5,316	\$0	0.00%
DTF Grant	\$30,000	\$34,427	(\$4,427)	0.00%
TAC Grant	\$6,300	\$0	\$6,300	100.00%
Total	\$50,400	\$139,279	(\$93,564)	-185.64%
STATE SHARED REVENUES				
PUD Privilege Tax	\$11,500	\$11,017	\$483	4.20%
LE & CJ Leg One Time Cost	\$0	\$0	\$0	0.00%
Total	\$11,500	\$11,017	\$483	4.20%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$70,000	\$65,565	\$4,435	6.34%
Criminal Justice - Population	\$1,000	\$1,000	\$0	0.00%
Criminal Justice - Special Program	\$2,000	\$2,357	(\$357)	-17.83%
Marijuana Excise Tax	\$8,000	\$8,893	(\$893)	-11.17%
Cities DUI Distribution	\$200	\$171	\$29	14.58%
Liquor Excise Tax	\$12,500	\$12,128	\$372	2.97%
Liquor Board Profits	\$14,000	\$13,248	\$752	5.37%
Total	\$107,700	\$103,363	\$4,337	4.03%
INTERLOCAL GOVERNMENT PAYMENTS				
Law Enforcement Services-Reserves	\$3,000	\$4,250	(\$1,250)	-41.67%
Fire District 8 Services	\$1,500	\$5,175	(\$3,675)	-245.00%
Fire Protection-DNR	\$20,000	\$48,534	(\$28,534)	-142.67%
Total	\$24,500	\$57,959	(\$33,459)	-136.57%
CHARGES FOR SERVICES				
Permit Fees	\$10,000	\$6,528	\$3,472	34.72%
Animal Shelter Fees	\$0	\$35	(\$35)	0.00%
Total	\$10,000	\$6,563	\$3,437	34.37%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$75,000	\$62,478	\$12,522	16.70%
Total	\$75,000	\$62,478	\$12,522	16.70%
MISCELLANEOUS REVENUE				
Investment Interest	\$25,000	\$7,143	\$17,857	71.43%
Investment Interest - Timber	\$6,000	\$1,689	\$4,311	71.85%
Sales Tax Interest	\$800	\$1,000	(\$200)	-25.02%
Miscellaneous	\$1,000	\$23,347	(\$22,347)	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	\$400	\$100	20.00%
Total	\$34,520	\$34,517	\$3	0.01%
TOTAL CE REVENUES	\$1,472,320	\$1,563,435	(\$95,799)	-6.51%
Add: Beginning Cash	\$570,000	\$332,491		
TOTAL REVENUES FUND 001	\$2,042,320	\$1,895,925	\$146,395	7.17%

<u>LEGISLATIVE-EXPENSES</u>	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
CITY HALL				
Salaries & Wages	\$19,000	\$20,514	(\$1,514)	-7.97%
Personnel Benefits	\$1,476	\$2,972	(\$1,496)	-101.35%
Operating/Maintenance Supplies	\$3,000	\$4,320	(\$1,320)	-43.99%
Repair/Maintenance - City Hall	\$3,500	\$884	\$2,616	74.76%
Custodial Services-City Hall	\$900	\$740	\$160	0.00%
City Hall Security	\$650	\$810	(\$160)	-24.68%
Insurance	\$22,000	\$35,622	(\$13,622)	-61.92%
Communications/Website Management	\$12,000	\$14,734	(\$2,734)	-22.78%
Travel	\$2,000	\$1,574	\$426	21.32%
Advertising - Legals	\$4,500	\$2,416	\$2,084	46.32%
Utilities	\$3,500	\$2,702	\$798	22.80%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$5,149	(\$2,649)	-105.95%
Miscellaneous - Dues, Subscriptions	\$1,500	\$1,182	\$318	21.22%
Miscellaneous - Election Costs	\$15,000	\$7,394	\$7,606	50.71%
TOTAL LEGISLATIVE SERVICES	\$91,526	\$101,011	(\$9,485)	-10.36%

TOTAL LEGISLATIVE	\$91,526	\$101,011	(\$9,485)	-10.36%
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<u>JUDICIAL-EXPENSES</u>	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$55,000	\$48,624	\$6,376	11.59%
Benefits	\$10,000	\$6,937	\$3,063	30.63%
Office Supplies/Forms	\$2,000	\$1,974	\$26	1.31%
Contract Public Defender	\$12,000	\$12,000	\$0	0.00%
Contract Prosecutor	\$12,600	\$16,800	(\$4,200)	-33.33%
Interpreter	\$1,200	\$1,080	\$120	10.00%
Miscellaneous Services-Pro Terns	\$8,000	\$5,417	\$2,583	32.28%
Travel/Training	\$1,000	\$2,237	(\$1,237)	-123.69%
TOTAL MUNICIPAL COURT	\$101,800	\$95,070	\$6,730	6.61%

TOTAL JUDICIAL	\$101,800	\$95,070	\$6,730	6.61%
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<u>FINANCIAL AND RECORDS SERVICES</u>	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$75,000	\$89,636	(\$14,636)	-19.52%
Benefits	\$30,000	\$27,907	\$2,093	6.98%
Office Supplies/Miscellaneous	\$6,500	\$5,925	\$575	8.84%
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	\$14,324	\$676	4.51%
Codification of Ordinances	\$3,500	\$1,601	\$1,899	54.26%
Travel/Training	\$5,000	\$4,156	\$845	16.89%
Miscellaneous - Dues/Subscriptions	\$2,500	\$2,974	(\$474)	-18.97%
Building Publications-Permits	\$25,000	\$31,755	(\$6,755)	-27.02%
TOTAL FINANCIAL & RECORDS SERVICES	\$213,500	\$178,313	\$35,187	16.48%

TOTAL FINANCIAL & RECORDS	\$213,500	\$178,313	\$35,187	16.48%
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<u>LEGAL SERVICES-EXPENSES</u>	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
Professional Services - Legal	\$5,000	\$5,723	(\$723)	-14.45%
TOTAL LEGAL SERVICES	\$5,000	\$5,723	(\$723)	-14.45%

TOTAL LEGAL	\$5,000	\$5,723	-\$723	-14.45%
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<u>PUBLIC SAFETY-EXPENSES</u>	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$462,132	\$491,616	(\$29,484)	-6.38%
Benefits	\$189,472	\$192,998	(\$3,526)	-1.86%
Benefits - LEOFF 1	\$4,000	\$3,069	\$931	23.28%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$2,317	\$33	1.42%
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	\$4,328	(\$4,328)	0.00%
Office Supplies	\$2,000	\$1,487	\$513	25.67%
Operating Supplies	\$13,000	\$5,219	\$7,781	59.86%
Fuel Consumed	\$20,000	\$17,642	\$2,358	11.79%
Professional Services-Custodial	\$500	\$300	\$200	0.00%
Professional Services-Vet Services	\$500	\$153	\$348	69.50%
Communications/Phone	\$11,000	\$9,310	\$1,690	15.37%
Communications (PACCOM)	\$25,000	\$19,301	\$5,699	22.80%
Training/Travel	\$6,000	\$1,042	\$4,958	82.63%
Insurance	\$66,757	\$65,627	\$1,130	1.69%
Repair & Maintenance	\$6,500	\$4,706	\$1,794	27.60%
Jail Services (Pacfic County)	\$11,000	\$8,491	\$2,509	22.81%
Miscellaneous Dues/Subscriptions	\$15,000	\$24,316	(\$9,316)	-62.11%
Miscellaneous - Investigations, Trial Expense, Etc	\$3,000	\$1,034	\$1,966	65.54%
TOTAL LAW ENFORCEMENT	\$845,211	\$858,955	(\$13,744)	-1.63%

TOTAL LAW ENFORCEMENT	\$845,211	\$858,955	(\$13,744)	-1.63%
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2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
FIRE CONTROL-EXPENSES				
FIRE CONTROL				
Salaries	\$4,200	\$3,395	\$805	19.17%
Benefits	\$3,000	\$1,412	\$1,588	52.93%
Cleaning & Supplies	\$1,000	\$405	\$595	59.52%
Operating Supplies	\$6,000	\$11,009	(\$5,009)	-83.48%
Repair & Maintenance - Building	\$2,000	\$8,540	(\$6,540)	-327.01%
Fuel Consumed	\$3,500	\$4,163	(\$663)	-18.95%
Repair & Maintenance - Equipment	\$25,000	\$11,770	\$13,230	52.92%
Communications (PACCOM)	\$500	\$282	\$218	43.60%
Utilities - Phone	\$2,400	\$2,653	(\$253)	-10.55%
Training/Travel	\$1,000	\$1,966	(\$966)	-96.63%
Insurance	\$16,500	\$16,221	\$279	1.69%
Utilities - Electricity	\$6,000	\$5,000	\$1,000	16.67%
TOTAL FIRE CONTROL	\$71,100	\$66,816	\$4,284	6.03%

2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$8,000	\$12,639	(\$4,639)	-57.98%
TOTAL ADMINISTRATION	\$8,000	\$12,639	(\$4,639)	-57.98%
TOTAL EMERGENCY SERVICES	\$8,000	\$12,639	(\$4,639)	-57.98%

2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
EXPENSES				
Abatement Costs	\$15,000	\$0	\$15,000	100.00%
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
EDC Dues	\$720	\$20,720	(\$20,000)	-2777.78%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,520	\$22,520	(\$5,000)	-28.54%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$17,520	\$22,520	(\$5,000)	-28.54%

2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
MENTAL AND PHYSICAL HEALTH				
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%

2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
DEBT SERVICE				
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%
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%
TOTAL CAPITAL EXPENDITURES	\$133,000	\$141,523	(\$8,523)	-6.41%
TOTAL DEBT SERVICES	\$133,000	\$141,523	(\$8,523)	-6.41%

2024 Budget	YTD 12/31/2024	Remaining	%	
			Remaining	Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$53,000	\$34,319	\$18,681	35.25%
City Streets	\$300,850	\$116,075	\$184,775	61.42%
Hotel/Motel Tax	\$100,000	\$64,052	\$35,948	35.95%
TOTAL OPERATING TRANSFERS	\$453,850	\$214,447	\$239,403	52.75%
TOTAL FUND 001 EXPENDITURES	\$1,942,610	\$1,698,618	\$243,992	12.56%

FUND 101 STREETS

REVENUES	2024	YTD	%	
	Budget	12/31/2024	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$34,900	\$0	\$175,000	
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	\$176,969	(\$176,969)	0.00%
Multimodal Transportation	\$5,000	\$3,726	\$1,274	25.47%
Motor Vehicle Fuel Tax	\$30,000	\$29,588	\$412	1.37%
PCOG-STP Repair/Maintenance	\$34,900	\$69,800	(\$34,900)	-100.00%
Miscellaneous Revenues	\$1,000	\$0	\$1,000	0.00%
Operating Transfers-In from Current Expense	\$300,850	\$116,075	\$184,775	61.42%
TOTAL STREET REVENUES	\$1,023,850	\$396,159	\$627,691	61.31%
TOTAL FUND 101 REVENUES	\$1,058,750	\$396,159	\$627,691	59.29%

EXPENDITURES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Salaries & Wages	\$149,000	\$147,838	\$1,162	0.78%
Benefits	\$67,000	\$61,849	\$5,151	7.69%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$12,631	\$3,369	21.06%
Asphalt	\$10,000	\$5,599	\$4,401	44.01%
Miscellaneous Supplies	\$10,000	\$4,892	\$5,108	51.08%
Fuel Consumed	\$4,600	\$1,387	\$3,213	69.85%
Utilities - Street Lightning	\$16,000	\$15,907	\$93	0.58%
Equipment Repairs	\$4,500	\$18,022	(\$13,522)	-300.50%
Contracted Maintenance/Labor	\$22,000	\$0	\$22,000	100.00%
Miscellaneous	\$0	\$2,384	(\$2,384)	0.00%
TOTAL TRANSPORTATION	\$299,350	\$270,760	\$28,590	9.55%
CAPITAL EXPENDITURES				
WSDOT Madison St Sidewalk	\$477,100	\$13,595	\$463,505	97.15%
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	\$70,684	(\$70,684)	0.00%
Arterial Streets - Construction (TIB)	\$0	\$39,316	(\$39,316)	0.00%
Madison St Appropriations	\$175,000	\$0	\$175,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$733,900	\$125,399	\$608,501	82.91%
TOTAL FUND 101 EXPENDITURES	\$1,033,250	\$396,159	\$637,091	61.66%

FUND 103 LIBRARY

REVENUES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Beginning Unreserved Cash	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
PCOG Funded Library Repairs	\$40,000	\$51,929	(\$11,929)	-29.82%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$13,000	\$34,319	(\$21,319)	-163.99%
TOTAL LIBRARY REVENUES	\$53,000	\$86,248	(\$33,248)	-62.73%
TOTAL REVENUES	\$53,000	\$86,248	(\$33,248)	-62.73%

EXPENDITURES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$209	\$291	58.16%
Custodial Services	\$3,000	\$1,020	\$1,980	66.00%
Utilities/Electricity	\$2,000	\$1,484	\$516	25.82%
Repair/Maintenance	\$5,500	\$6,482	(\$982)	-17.85%
PCOG Funded Repair	\$40,000	\$49,921	(\$9,921)	-24.80%
Operating Certificate - Elevator Lift	\$2,000	\$1,823	\$177	8.86%
TOTAL FACILITIES	\$53,000	\$60,939	(\$7,939)	-14.98%
TOTAL EXPENDITURES	\$53,000	\$60,939	(\$7,939)	-14.98%

FUND 106 DOCKS FUND

REVENUES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
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	\$25,772	\$9,228	26.37%
Boat Launch - Launch Fee	\$9,000	\$7,464	\$1,536	17.07%
Moorage	\$3,500	\$3,518	(\$18)	-0.51%
Rock Canyon Valley Properties Lease Share	\$650	\$700	(\$50)	-7.69%
Restroom Donations	\$200	\$141	\$59	29.30%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$48,450	\$37,595	\$10,855	22.40%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$346	\$304	46.72%
TOTAL TAXES AND NONREVENUES	\$650	\$346	\$304	46.72%
TOTAL REVENUES	\$156,100	\$126,883	\$11,159	7.15%

EXPENDITURES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
DOCKS				
Salaries	\$13,945	\$6,241	\$7,704	55.24%
Benefits	\$5,733	\$1,954	\$3,779	65.92%
Utilities - Electricity	\$1,000	\$346	\$654	65.37%
Portable Restroom Pumping	\$5,000	\$793	\$4,207	84.14%
Repairs/Maintenance	\$6,000	\$3,960	\$2,040	34.00%
Public Marine/DNR Fees	\$3,000	\$473	\$2,527	84.24%
Miscellaneous Expense	\$72,000	\$2,118	\$69,882	97.06%
State Leasehold Excise Tax	\$650	\$897	(\$247)	-37.98%
TOTAL EXPENDITURES	\$107,328	\$16,782	\$90,546	84.36%
TOTAL EXPENDITURES	\$107,328	\$16,782	\$90,546	84.36%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Restricted Cash and Investments-Beginning	\$0	\$0		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$7,000	\$9,135	(\$2,135)	-30.50%
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	\$64,052	\$35,948	35.95%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$119,000	\$81,067	\$37,933	31.88%
TOTAL REVENUES	\$119,000	\$81,067	\$37,933	31.88%

EXPENDITURES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$36,150	\$36,989	(\$839)	-2.32%
Benefits	\$15,815	\$15,300	\$515	3.26%
Operating Supplies/Miscellaneous	\$15,000	\$6,736	\$8,264	55.10%
Fuel Consumed	\$3,000	\$1,350	\$1,650	54.99%
Miscellaneous Contract Services	\$9,500	\$540	\$8,960	94.32%
Utilities/Miscellaneous Services	\$8,000	\$4,721	\$3,279	40.99%
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	\$341	\$2,659	88.63%
RCO Sport Court	\$12,000	\$11,000	\$1,000	8.33%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$117,465	\$81,067	\$36,398	30.99%
TOTAL EXPENDITURES	\$ 117,465	\$81,067	\$36,398	30.99%

FUND 401 WATER

REVENUES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$1,141,489	\$1,274,060		
TOTAL BEGINNING CASH	\$1,141,489	\$1,274,060		
WATER REVENUES				
Water Sales	\$1,000,000	\$919,936	\$80,064	8.01%
City Excise Tax	\$0	\$0	\$0	0.00%
Water System Plan	\$50,000	\$0	\$50,000	0.00%
USDA RD - WTP Main Project	\$300,000	\$106,867	\$193,133	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	\$15,200	(\$5,200)	-52.00%
Utility Customer Deposits	\$5,000	\$2,200	\$2,800	56.00%
TOTAL WATER REVENUES	\$1,462,000	\$1,044,203	\$417,797	28.58%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$45,529	(\$5,529)	-13.82%
TOTAL WATER NONREVENUES	\$40,000	\$45,529	(\$5,529)	-13.82%

TOTAL REVENUES	\$2,643,489	\$2,363,792	\$279,697	10.58%
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EXPENDITURES	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$289,763	\$338,047	(\$48,284)	-16.66%
Personnel Benefits	\$132,948	\$137,798	(\$4,850)	-3.65%
Public Works Boot Allowance	\$600	\$875	(\$275)	-45.83%
Materials/Supplies	\$45,000	\$38,471	\$6,529	14.51%
Chemicals	\$20,000	\$17,931	\$2,069	10.34%
Fuel Consumed	\$11,500	\$9,543	\$1,957	17.02%
Water Purchase - Raymond Intertie	\$5,000	\$16,114	(\$11,114)	-222.29%
Miscellaneous Professional Services	\$37,500	\$40,904	(\$3,404)	-9.08%
State Sales Tax	\$40,000	\$45,293	(\$5,293)	-13.23%
Sample Testing/Monitoring	\$5,000	\$8,550	(\$3,550)	-70.99%
Communications	\$10,000	\$8,596	\$1,404	14.04%
Training/Travel	\$2,000	\$1,672	\$328	16.41%
Insurance	\$30,427	\$29,912	\$515	1.69%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$34,111	\$1,389	3.91%
Repair and Maintenance - Equipment	\$25,000	\$63,595	(\$38,595)	-154.38%
Membership Dues/Subscriptions	\$1,200	\$7,766	(\$6,566)	-547.14%
Operating Certification and Discharge Permits	\$7,500	\$3,700	\$3,800	50.67%
Utility Deposits Refunded	\$5,000	\$3,108	\$1,892	37.84%
TOTAL WATER OPERATIONS-GENERAL	\$703,938	\$805,985	(\$102,047)	-14.50%

DEBT SERVICE				
Repay - USDA RD Loan - Principle	\$30,000	\$109,320	(\$79,320)	-264.40%
Repay - PWTF Loan - Principle	\$21,053	\$21,053	\$0	0.00%
Repay - DWSRF Loan - Principle	\$115,714	\$115,714	\$0	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%
TOTAL DEBT SERVICE	\$252,186	\$250,927	\$1,259	0.50%

CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$15,000	\$1,305	\$13,695	91.30%
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	\$564	\$139,436	99.60%
River Crossing Upgrade (LTI)	\$270,000	\$0	\$270,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$150,000	\$2,721	\$147,279	98.19%
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	\$48,660	\$16,340	25.14%
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	\$2,742	\$3,858	58.45%
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%
Distribution System Leak Detection	\$0	\$433	(\$433)	0.00%
TOTAL CAPITAL OUTLAY	\$1,076,420	\$225,634	\$850,786	79.04%

TOTAL EXPENDITURES	\$2,032,544	\$1,282,547	\$749,997	36.90%
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FUND 404 SEWER

	2024	YTD		
	BUDGET	12/31/2024	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$125,000	\$340,463		
TOTAL BEGINNING CASH	\$125,000	\$340,463		
SEWER REVENUES				
Sewer Sales	\$1,913,900	\$1,343,869	\$570,031	29.78%
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%
TOTAL SEWER REVENUES	\$1,940,750	\$1,348,669	\$592,081	30.51%
SEWER NONREVENUES				
State Excise Tax	\$45,000	\$51,722	(\$6,722)	-14.94%
TOTAL SEWER NONREVENUES	\$45,000	\$51,722	(\$6,722)	-14.94%
TOTAL REVENUES	\$2,110,750	\$1,740,854	\$369,896	17.52%

	2024	YTD		
	BUDGET	12/31/2024	Remaining	% Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$145,207	\$141,803	\$3,404	2.34%
Personnel Benefits	\$92,860	\$52,189	\$40,671	43.80%
Public Works Boot Allowance	\$600	\$875	(\$275)	-45.83%
Materials/Supplies	\$20,000	\$8,349	\$11,651	58.26%
Chemicals	\$1,000	\$640	\$360	36.04%
Fuel Consumed	\$9,000	\$8,572	\$428	4.76%
Miscellaneous Professional Services	\$18,000	\$12,224	\$5,776	32.09%
State Excise Tax	\$40,000	\$51,740	(\$11,740)	-29.35%
Communications	\$9,000	\$7,993	\$1,007	11.19%
Training/Travel	\$1,000	\$440	\$560	56.00%
Insurance	\$61,153	\$60,118	\$1,035	1.69%
Power - Sewer/Storm Pumps	\$16,000	\$13,211	\$2,789	17.43%
Power - Eklund Park	\$4,200	\$4,456	(\$256)	-6.10%
Repair and Maintenance - Equipment	\$16,000	\$17,221	(\$1,221)	-7.63%
Maintenance & Operations - RWWTP	\$315,000	\$320,708	(\$5,708)	-1.81%
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	\$2,388	\$12,612	84.08%
TOTAL SEWER OPERATIONS-GENERAL	\$766,520	\$705,983	\$60,537	7.90%
DEBT SERVICE				
Repay - DOE Loan - Principle	\$91,086	\$91,748	(\$662)	-0.73%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$53,363	\$0	0.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,157	\$59,124	(\$967)	-1.66%
Repay - USDA RD Loan - Principle (RWWTP)	\$152,326	\$121,345	\$30,981	20.34%
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	\$5,436	\$967	15.10%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$112,303	\$27,431	0.00%
TOTAL DEBT SERVICE	\$511,677	\$453,310	\$58,366	11.41%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Sewer Pump Repair/Replacement	\$36,000	\$6,245	\$29,755	82.65%
Capital Outlay - Vehicles, Equipment	\$12,000	\$1,803	\$10,197	84.97%
TOTAL CAPITAL OUTLAY	\$51,000	\$8,048	\$42,952	84.22%
TOTAL EXPENDITURES	\$1,329,197	\$1,167,341	\$161,855	12.18%

FUND 405 MOSQUITO CONTROL

	2024	YTD		
	BUDGET	12/31/2024	Remaining	% Remaining
REVENUES				
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	\$56,444	(\$6,444)	-12.89%
City Excise Tax - Garbage	\$40,000	\$31,000	\$9,000	22.50%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$90,000	\$87,444	\$2,556	2.84%
TOTAL REVENUES	\$135,000	\$124,399	\$10,601	7.85%

	2024	YTD		
	BUDGET	12/31/2024	Remaining	% Remaining
EXPENDITURES				
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$2,574	\$1,652	\$922	35.83%
Personnel Benefits	\$978	\$528	\$450	46.01%
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%
TOTAL NUISANCE CONTROL SERVICES	\$102,302	\$100,141	\$2,161	2.11%
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	\$100,141	\$17,161	14.6%

FUND 610 ROBERT BUSH PARK

	2024	YTD	Remaining	%
	BUDGET	12/31/24		
REVENUES				
Nonspendable Cash and Investments-Beginning	\$9,377	\$10,321		
TOTAL BEGINNING CASH	\$9,377	\$10,321		
REVENUES				
Investment Interest	\$2,500	\$375	\$2,125	84.98%
Donations	\$8,790	\$10,000	(\$1,210)	-13.76%
TOTAL ROBERT BUSH REVENUES	\$11,290	\$10,375	\$915	8.10%

TOTAL FUND 610 REVENUES	\$20,668	\$20,696	\$29	0.14%
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	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%

TOTAL FUND 610 EXPENDITURES	\$5,500	\$0	\$5,500	100.00%
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FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
REVENUES				
Nonspendable Cash and Investments-Beginning	\$8,430	\$7,104		
TOTAL BEGINNING CASH	\$8,430	\$7,104		
REVENUES				
Donations	\$0	\$500	(\$500)	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$500	-\$500	0.00%

TOTAL FUND 620 REVENUES	\$8,430	\$7,604	\$826	9.80%
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	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$5,500	\$340	\$5,160	93.82%
TOTAL PARK FACILITIES	\$5,500	\$340	\$5,160	93.82%

TOTAL FUND 620 EXPENDITURES	\$5,500	\$340	\$5,160	93.82%
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FUND 630 MUNICIPAL COURT

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
REVENUES				
Restricted Cash and Investments-Beginning	\$10,000	\$2,273		
TOTAL BEGINNING CASH	\$10,000	\$2,273		
REVENUES				
Municipal Court Receipts	\$126,000	\$104,998	\$21,002	16.67%
County Court Remittances	\$600	\$425	\$175	29.20%
State Court Remittances	\$40,000	\$38,281	\$1,739	4.35%
TOTAL MUNICIPAL COURT	\$166,600	\$143,684	\$22,916	13.75%

TOTAL FUND 630 REVENUES	\$176,600	\$145,957	\$30,643	17.35%
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	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
EXPENDITURES				
PAYMENTS				
State Court Remittances	\$40,000	\$38,281	\$1,739	4.35%
County Court Remittances	\$600	\$260	\$340	56.70%
Municipal Court Checks	\$125,000	\$113,281	\$11,719	9.38%
TOTAL MUNICIPAL COURT	\$165,600	\$151,802	\$13,798	8.33%

TOTAL FUND 630 EXPENDITURES	\$165,600	\$151,802	\$13,798	8.33%
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FUND 634 MISCELLANEOUS FEE FUND

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
REVENUES				
Nonspendable Cash and Investments-Beginning	\$675	\$762		
TOTAL BEGINNING CASH	\$675	\$762		
CWP - State Fee	\$1,000	\$982	\$18	1.78%
Building Permits - State Fee	\$600	\$335	\$266	44.25%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$1,317	\$283	17.70%

TOTAL REVENUES	\$2,275	\$2,079	\$196	8.61%
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	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
EXPENDITURES				
State Fee - Building Fees	\$600	\$316	\$284	47.33%
CWP - State Fee	\$1,000	\$551	\$449	44.93%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$867	\$733	45.83%

TOTAL EXPENDITURES	\$1,600	\$867	\$733	45.83%
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FUND 701 HUD LOAN FUND

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
REVENUES				
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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	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
EXPENDITURES				
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%

TOTAL EXPENDITURES	\$1,000	\$0	\$1,000	100.00%
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