

**CITY OF
SOUTH BEND
WASHINGTON**



**SECOND QUARTER
REPORT**

AS OF June 30th 2025

FUND 001 CURRENT EXPENSE

REVENUES	2025 BUDGET	YTD 6/30/2025	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$213,845	\$197,282		
GENERAL TAXES				
Real & Personal Property Taxes	\$284,500	\$158,595	\$125,905	44.25%
Retail Sales and Use Tax	\$270,000	\$148,999	\$121,001	44.82%
Local Criminal Justice Excise Tax	\$30,000	\$15,443	\$14,558	48.53%
Total	\$584,500	\$323,036	\$261,464	44.73%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$77,239	\$72,761	48.51%
Garbage Utility Tax	\$12,000	\$8,523	\$3,477	28.98%
Television/Cable Excise	\$20,000	\$0	\$20,000	100.00%
Telephone/Cellular	\$25,000	\$13,757	\$11,243	44.97%
PUD Excise	\$105,000	\$50,632	\$54,368	51.78%
Water/Sewer Utility Tax	\$155,000	\$88,853	\$66,147	42.68%
Gambling Excise	\$200	\$0	\$200	100.00%
Total	\$467,200	\$239,004	\$228,196	48.84%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$60,000	\$25,101	\$34,899	58.17%
Business Licenses	\$14,000	\$8,212	\$5,788	41.34%
Building Permits	\$25,000	\$8,825	\$16,175	64.70%
Animal Licenses	\$350	\$370	(\$20)	-5.71%
Total	\$99,350	\$42,508	\$56,842	57.21%
INTERGOVERNMENTAL REVENUE				
CTED Stop Grant	\$4,100	\$3,219	\$881	21.48%
WSTSC-Click it-Ticket/DUI Grant	\$16,000	\$1,711	\$0	0.00%
DTF Grant	\$30,000	\$10,510	\$19,490	0.00%
Comprehensive Plan	\$80,000	\$80,000	\$0	0.00%
Total	\$130,100	\$95,440	\$20,371	15.66%
STATE SHARED REVENUES				
PUD Privilege Tax	\$14,000	\$10,766	\$3,234	23.10%
Total	\$14,000	\$10,766	\$14,000	23.10%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$62,000	\$27,719	\$34,281	55.29%
Criminal Justice - Population	\$1,000	\$500	\$500	50.00%
Criminal Justice - Special Program	\$2,000	\$1,188	\$812	40.60%
Marijuana Excise Tax	\$9,500	\$3,826	\$5,674	59.73%
Cities DUI Distribution	\$200	\$70	\$130	65.00%
Liquor Excise Tax	\$12,500	\$5,047	\$7,453	59.62%
Liquor Board Profits	\$14,000	\$6,505	\$7,495	53.54%
Total	\$101,200	\$44,855	\$56,345	55.68%
INTERLOCAL GOVERNMENT PAYMENTS				
Deferred Prosecution	\$0	\$50	(\$50)	0.00%
Court Security	\$0	\$6,800	(\$6,800)	0.00%
Law Enforcement Services-Reserves	\$4,500	\$2,000	\$2,500	55.56%
Fire District 8 Services	\$6,900	\$1,760	\$5,140	74.49%
Fire Protection-DNR	\$25,000	\$0	\$25,000	100.00%
Total	\$36,400	\$10,610	\$25,790	70.85%
CHARGES FOR SERVICES				
Permit Fees	\$10,000	\$2,175	\$7,825	78.25%
Animal Shelter Fees	\$100	\$0	\$100	100.00%

Total	\$10,100	\$2,175	\$7,925	78.47%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$75,300	\$31,379	\$43,921	58.33%
Total	\$75,300	\$31,379	\$43,921	58.33%
MISCELLANEOUS REVENUE				
Investment Interest	\$25,000	\$940	\$24,060	96.24%
Investment Interest - Timber	\$5,000	\$731	\$4,269	85.38%
Sales Tax Interest	\$800	\$393	\$407	50.88%
Miscellaneous	\$1,000	\$498	\$502	0.00%
Other Miscellaneous	\$0	\$2,630	(\$2,630)	0.00%
Propety Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$200	\$36	\$164	82.00%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$185	\$315	63.00%
Total	\$33,220	\$6,133	\$27,087	81.54%
TOTAL CE REVENUES	\$1,551,370	\$805,905	\$741,942	47.82%
Add: Beginning Cash	\$213,845	\$197,282		
TOTAL REVENUES FUND 001	\$1,765,215	\$1,003,187	\$762,028	43.17%

	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
LEGISLATIVE-EXPENSES				
CITY HALL				
Salaries & Wages	\$19,000	\$8,053	\$10,947	57.62%
Personnel Benefits	\$2,300	\$1,446	\$854	37.13%
Operating/Maintenance Supplies	\$4,000	\$1,104	\$2,896	72.40%
Repair/Maintenance - City Hall	\$7,000	\$271	\$6,729	96.13%
Custodial Services-City Hall	\$500	\$455	\$45	9.00%
City Hall Security	\$1,000	\$390	\$610	61.00%
Insurance	\$36,063	\$37,400	(\$1,337)	-3.71%
Communications/Website Management	\$15,000	\$5,129	\$9,871	65.81%
Travel	\$500	\$0	\$500	100.00%
Advertising - Legals	\$4,500	\$1,040	\$3,460	76.89%
Utilities	\$3,500	\$1,773	\$1,727	49.34%
Miscellaneous - AWC Dues & Retro Program	\$6,500	\$2,723	\$3,777	58.10%
Miscellaneous - Dues, Subscriptions	\$1,500	\$675	\$825	55.00%
Miscellaneous - Election Costs	\$10,000	\$6,278	\$3,722	37.22%
TOTAL LEGISLATIVE SERVICES	\$111,363	\$66,737	\$44,626	40.07%
TOTAL LEGISLATIVE	\$111,363	\$66,737	\$44,626	40.07%

	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
JUDICIAL-EXPENSES				
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$56,000	\$24,284	\$31,716	56.64%
Benefits	\$10,357	\$3,407	\$6,950	67.10%
Office Supplies/Forms	\$2,000	\$1,308	\$692	34.60%
Contract Public Defender	\$12,000	\$6,000	\$6,000	50.00%
Contract Prosecutor	\$16,800	\$8,400	\$8,400	50.00%
Interpreter	\$1,200	\$1,055	\$145	12.08%
Miscellaneous Services-Pro Tems	\$8,000	\$1,869	\$6,131	76.63%
Travel/Training	\$3,000	\$3,235	(\$235)	-7.83%
TOTAL MUNICIPAL COURT	\$109,357	\$49,558	\$59,799	54.68%
TOTAL JUDICIAL	\$109,357	\$49,558	\$59,799	54.68%

	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
FINANCIAL AND RECORDS SERVICES				
FINANCIAL SERVICES-EXPENSES				

Salaries & Wages	\$71,383	\$44,131	\$27,252	38.18%
Benefits	\$29,398	\$11,819	\$17,579	59.80%
Office Supplies/Miscellaneous	\$6,500	\$2,814	\$3,686	56.71%
State Audit Costs	\$55,000	\$0	\$55,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$14,230	\$770	5.13%
Codification of Ordinances	\$2,500	\$0	\$2,500	100.00%
Travel/Training	\$4,000	\$0	\$4,000	100.00%
Miscellaneous - Dues/Subscriptions	\$3,000	\$1,958	\$1,042	34.73%
Building Publications-Permits	\$35,000	\$11,640	\$23,360	66.74%
TOTAL FINANCIAL & RECORDS SERVICES	\$222,781	\$86,592	\$136,189	61.13%

TOTAL FINANCIAL & RECORDS	\$222,781	\$86,592	\$136,189	61.13%
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LEGAL SERVICES-EXPENSES	2025	YTD	%	
	Budget	6/30/2025	Remaining	Remaining
Professional Services - Legal	\$5,000	\$0	\$5,000	100.00%
TOTAL LEGAL SERVICES	\$5,000	\$0	\$5,000	100.00%

TOTAL LEGAL	\$5,000	\$0	\$5,000	100.00%
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PUBLIC SAFETY-EXPENSES	2025	YTD	%	
	Budget	6/30/2025	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$398,147	\$240,439	\$157,708	39.61%
Benefits	\$169,560	\$91,740	\$77,820	45.90%
Benefits - LEOFF 1	\$4,000	\$1,091	\$2,909	72.73%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$4,000	\$4,000	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Police Reserves Fund	\$0	\$298	(\$298)	0.00%
Office Supplies	\$2,000	\$162	\$1,838	91.90%
Operating Supplies	\$8,000	\$3,494	\$4,506	56.33%
Fuel Consumed	\$18,000	\$6,494	\$11,506	63.92%
Professional Services-Custodial	\$500	\$235	\$265	0.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$11,000	\$3,013	\$7,987	72.61%
Communications (PACCOM)	\$33,328	\$0	\$33,328	100.00%
Training/Travel	\$4,000	\$2,942	\$1,058	26.45%
Insurance	\$67,317	\$66,566	\$751	1.12%
Repair & Maintenance	\$5,000	\$5,194	(\$194)	-3.88%
Jail Services (Pacific County)	\$11,000	\$5,192	\$5,808	52.80%
Miscellaneous Dues/Subscriptions	\$15,000	\$12,240	\$2,760	18.40%
Miscellaneous - Investigations, Trial Expense, Etc	\$2,000	\$2,198	(\$198)	-9.90%
TOTAL LAW ENFORCEMENT	\$757,703	\$447,298	\$310,405	40.97%

TOTAL LAW ENFORCEMENT	\$757,703	\$447,298	\$310,405	40.97%
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FIRE CONTROL-EXPENSES	2025	YTD	%	
	Budget	6/30/2025	Remaining	Remaining
FIRE CONTROL				
Salaries	\$4,200	\$1,500	\$2,700	64.29%
Benefits	\$2,538	\$4,071	(\$1,533)	-60.40%
Cleaning & Supplies	\$1,000	\$429	\$571	57.10%
Operating Supplies	\$7,500	\$1,739	\$5,761	76.81%
Repair & Maintenance - Building	\$2,000	\$1,087	\$913	45.65%
Fuel Consumed	\$4,500	\$1,143	\$3,357	74.60%
Repair & Maintenance - Equipment	\$15,000	\$7,127	\$7,873	52.49%
Communications (PACCOM)	\$500	\$0	\$500	100.00%
Utilities - Phone	\$2,400	\$1,777	\$623	25.96%
Training/Travel	\$2,000	\$0	\$2,000	100.00%
Insurance	\$16,829	\$17,974	(\$1,145)	-6.81%
Utilities - Electricity	\$6,000	\$3,517	\$2,483	41.38%
TOTAL FIRE CONTROL	\$64,467	\$40,364	\$19,882	30.84%

TOTAL FIRE CONTROL	\$64,467	\$40,364	\$24,103	37.39%
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	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$13,281	\$3,320	\$9,961	75.00%
TOTAL ADMINISTRATION	\$13,281	\$3,320	\$9,961	75.00%

TOTAL EMERGENCY SERVICES	\$13,281	\$3,320	\$9,961	75.00%
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	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
Comprehensive Plan	\$80,000	\$60,000	\$20,000	25.00%
EDC Dues	\$4,000	\$720	\$3,280	82.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$85,800	\$62,520	\$23,280	27.13%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$85,800	\$62,520	\$23,280	27.13%
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	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$0	\$0	\$0	0.00%
Olympic Air Pollution Control (ORCAA)	\$1,678	\$1,678	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,678	\$1,678	\$0	0.00%

TOTAL PHYSICAL HEALTH	\$1,678	\$1,678	\$0	0.00%
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	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
DEBT SERVICE				
CAPITAL EXPENDITURES				
Capital Outlay - Police	\$0	(\$500)	(\$500)	0.00%
Capital Outlay - Firefighter Equipment	\$15,000	-\$2,193	\$17,193	114.62%
Capital Outlay - Fire Equipment	\$10,000	\$0	\$10,000	100.00%
Capital Outlay - Fire Equipment (Hose Replacement)	\$1,500	\$0	\$1,500	100.00%
TOTAL CAPITAL EXPENDITURES	\$26,500	-\$2,693	\$29,193	110.16%

TOTAL DEBT SERVICES	\$26,500	-\$2,693	\$23,807	89.84%
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	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$51,500	\$2,445	\$49,055	95.25%
City Streets	\$266,923	\$100,819	\$166,104	62.23%
Hotel/Motel Tax	\$42,994	\$14,342	\$28,652	66.64%

TOTAL OPERATING TRANSFERS	\$361,417	\$117,606	\$243,811	67.46%
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TOTAL FUND 001 EXPENDITURES	\$1,759,346	\$872,980	\$886,365	50.38%
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FUND 101 STREETS

	2025 Budget	YTD 6/30/2025	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$69,800	\$0		
TOTAL BEGINNING CASH	\$69,800	\$0		

STREET REVENUES

WSDOT Madison St Sidewalk	\$477,100	\$500,866	(\$23,766)	-4.98%
Madison St Appropriation	\$350,000	\$169,750	\$180,250	51.50%
Washington State TIB Grants	\$3,549,784	\$162,777	\$3,387,007	0.00%
Multimodal Transportation	\$5,000	\$1,105	\$3,895	77.90%
Motor Vehicle Fuel Tax	\$27,000	\$14,204	\$12,796	47.39%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Operating Transfers-In from Current Expense	\$266,923	\$100,819	\$166,104	62.23%
TOTAL STREET REVENUES	\$4,710,707	\$984,421	\$3,726,286	79.10%

TOTAL FUND 101 REVENUES	\$4,780,507	\$984,421	\$3,726,286	77.95%
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EXPENDITURES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
Salaries & Wages	\$99,252	\$61,077	\$38,175	38.46%
Benefits	\$45,494	\$24,378	\$21,116	46.41%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$12,230	\$3,770	23.56%
Asphalt	\$10,000	\$573	\$9,427	94.27%
Miscellaneous Supplies	\$10,000	\$970	\$9,030	90.30%
Fuel Consumed	\$3,600	\$928	\$2,672	74.22%
Utilities - Street Lightning	\$18,000	\$8,745	\$9,255	51.42%
Equipment Repairs	\$15,000	\$10,840	\$4,160	27.73%
Contracted Maintenance/Labor	\$10,000	\$0	\$10,000	100.00%
Miscellaneous	\$3,600	\$942	\$2,658	0.00%
TOTAL TRANSPORTATION	\$231,196	\$120,933	\$110,263	47.69%

CAPITAL EXPENDITURES

WSDOT Madison St Sidewalk	\$477,100	\$395,649	\$81,451	17.07%
Capital Outlay	\$67,727	\$0	\$67,727	100.00%
PCOG-STP Repair/Maintenance	\$104,700	\$0	\$104,700	100.00%
Arterial Streets - Design/Engineering (TIB)	\$1,064,935	\$172,059	\$892,876	0.00%
Arterial Streets - Construction (TIB)	\$2,484,849	\$0	\$2,484,849	0.00%
Madison St Appropriations	\$350,000	\$295,780	\$54,220	15.49%
TOTAL CAPITAL EXPENDITURES	\$4,549,311	\$863,488	\$3,685,823	81.02%

TOTAL FUND 101 EXPENDITURES	\$4,780,507	\$984,421	\$3,796,086	79.41%
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FUND 103 LIBRARY

REVENUES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
Beginning Unreserved Cash	\$0	\$25,310		
TOTAL BEGINNING CASH	\$0	\$25,310		

LIBRARY REVENUES

Capital Library Improvement Grant	\$249,000	\$0	\$249,000	100.00%
Capital Library Improvement (Insurance)	\$0	\$172,742	(\$172,742)	0.00%
Timberland Library Appropriation	\$150,000	\$0	\$150,000	100.00%
Friends of the Library Match	\$58,862	\$0	\$58,862	100.00%
Operating Transfer-In from Current Expense	\$11,500	\$2,445	\$9,055	78.74%
TOTAL LIBRARY REVENUES	\$469,362	\$175,187	\$294,175	62.68%

TOTAL REVENUES	\$469,362	\$200,497	\$268,865	57.28%
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EXPENDITURES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$0	\$500	100.00%
Custodial Services	\$1,500	\$0	\$1,500	100.00%
Utilities/Electricity	\$2,000	\$1,148	\$852	42.60%
Repair/Maintenance	\$5,500	\$0	\$5,500	100.00%
Operating Certificate - Elevator Lift	\$2,000	\$0	\$2,000	100.00%
TOTAL FACILITIES	\$11,500	\$1,148	\$10,352	90.02%

CAPITAL OUTLAY

Capital Library Improvement Grant	\$249,000	\$0	\$249,000	100.00%
Capital Library Improvement Insurance Funds	\$0	\$81,380	(\$81,380)	0.00%
Friends of the Library Match	\$58,862	\$1,297	\$57,565	97.80%
Timberland Library Appropriation	\$150,000	\$0	\$150,000	100.00%
CAPITAL OUTLAY	\$457,862	\$82,677	\$375,185	81.94%

TOTAL EXPENDITURES	\$469,362	\$83,825	\$385,537	82.14%
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FUND 106 DOCKS FUND

REVENUES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$110,586	\$110,101		
TOTAL BEGINNING CASH	\$110,586	\$110,101		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$30,000	\$8,529	\$21,471	71.57%
Boat Launch - Launch Fee	\$7,500	\$1,229	\$6,271	83.61%
Moorage	\$3,500	\$2,518	\$982	28.06%
Rock Canyon Valley Properties Lease Share	\$700	\$0	\$700	100.00%
Restroom Donations	\$200	\$0	\$200	100.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$42,000	\$12,276	\$29,724	70.77%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$400	\$309	\$91	22.75%
TOTAL TAXES AND NONREVENUES	\$400	\$309	\$91	22.75%
TOTAL REVENUES	\$152,986	\$122,686	\$29,815	19.49%

EXPENDITURES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
DOCKS				
Salaries	\$4,337	\$2,492	\$1,845	42.54%
Benefits	\$1,739	\$586	\$1,153	66.30%
Utilities - Electricity	\$1,000	\$343	\$657	65.70%
Portable Restroom Pumping	\$5,000	\$1,780	\$3,220	64.40%
Repairs/Maintenance	\$6,000	\$27	\$5,973	99.55%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$50,000	\$0	\$50,000	100.00%
State Leasehold Excise Tax	\$650	\$195	\$455	70.00%
TOTAL EXPENDITURES	\$71,726	\$5,423	\$66,303	92.44%
TOTAL EXPENDITURES	\$71,726	\$5,423	\$66,303	92.44%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2025	YTD	%	
	BUDGET	6/30/2025	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	\$3,934	\$3,066	43.80%
Cheney Park Sport Court-RCO Grant	\$100,000	\$0	\$100,000	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$42,994	\$14,342	\$28,652	66.64%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$149,994	\$18,276	\$131,718	87.82%
TOTAL REVENUES	\$149,994	\$18,276	\$131,718	87.82%

EXPENDITURES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$14,140	\$7,257	\$6,883	48.68%
Benefits	\$5,854	\$1,902	\$3,952	67.51%
Operating Supplies/Miscellaneous	\$10,000	\$2,998	\$7,002	70.02%
Fuel Consumed	\$1,500	\$768	\$732	48.80%
Miscellaneous Contract Services	\$1,500	\$0	\$1,500	100.00%
Utilities/Miscellaneous Services	\$6,000	\$2,847	\$3,153	52.55%
Repair Maintenance-Equipment	\$4,000	\$1,844	\$2,156	53.90%
Repair Maintenance-Facilities	\$2,000	\$659	\$1,341	67.05%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$44,994	\$18,275	\$26,719	59.38%
CAPITAL OUTLAY				
Capital Outlay	\$5,000	\$0	\$5,000	100.00%
RCO Cheney Park Sport Court	\$100,000	\$0	\$100,000	100.00%
CAPITAL OUTLAY	\$105,000	\$0	\$105,000	100.00%
TOTAL EXPENDITURES	\$ 149,994	\$ 18,275	\$131,719	87.82%

FUND 401 WATER

REVENUES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$1,097,261	\$1,135,906		
TOTAL BEGINNING CASH	\$1,097,261	\$1,135,906		
WATER REVENUES				
Water System Plan	\$50,000	\$0	\$50,000	100.00%
PCOG .09 - WTP	\$65,000	\$0	\$65,000	0.00%
Water Sales	\$1,067,688	\$537,670	\$530,018	0.00%
Miscellaneous-Other	\$32,000	\$0	\$32,000	100.00%
Miscellaneous-New Service	\$10,000	\$8,800	\$1,200	12.00%
Utility Customer Deposits	\$2,500	\$2,000	\$500	20.00%
TOTAL WATER REVENUES	\$1,227,188	\$548,470	\$678,718	55.31%
WATER NONREVENUES				
State Excise Tax	\$45,000	\$26,264	\$18,736	41.64%
TOTAL WATER NONREVENUES	\$45,000	\$26,264	\$18,736	41.64%
TOTAL REVENUES	\$2,369,449	\$1,710,640	\$658,810	27.80%

EXPENDITURES	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$337,799	\$165,382	\$172,417	51.04%
Personnel Benefits	\$161,586	\$66,795	\$94,791	58.66%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$45,000	\$15,420	\$29,580	65.73%
Chemicals	\$20,000	\$10,875	\$9,125	45.63%
Fuel Consumed	\$11,500	\$4,524	\$6,976	60.66%
Water Purchase - Raymond Intertie	\$5,000	\$267	\$4,733	94.66%
Miscellaneous Professional Services	\$52,500	\$20,866	\$31,634	60.26%
State Sales Tax	\$40,000	\$26,749	\$13,251	33.13%
Sample Testing/Monitoring	\$8,000	\$4,421	\$3,579	44.74%
Communications	\$10,000	\$3,293	\$6,707	67.07%
Training/Travel	\$2,000	\$0	\$2,000	100.00%
Insurance	\$31,255	\$32,543	(\$1,288)	-4.12%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$25,174	\$10,326	29.09%
Repair and Maintenance - Equipment	\$40,000	\$14,720	\$25,280	63.20%
Membership Dues/Subscriptions	\$8,000	\$2,967	\$5,033	62.91%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$0	\$5,000	100.00%
TOTAL WATER OPERATIONS-GENERAL	\$821,390	\$396,596	\$424,794	51.72%

DEBT SERVICE

Repay - USDA RD Loan - Principle	\$29,129	\$25,918	\$3,211	11.02%
Repay - PWTF Loan - Principle	\$21,053	\$21,053	(\$0)	0.00%
Repay - DWSRF Loan - Principle	\$115,714	\$0	\$115,714	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$0	\$2,893	0.00%
Repay - PWTF Loan - Interest	\$2,526	\$1,895	\$631	0.00%
Repay - USDA RD Loan - Interest	\$80,191	\$28,742	\$51,449	0.00%
TOTAL DEBT SERVICE	\$251,506	\$77,608	\$173,898	69.14%

CAPITAL OUTLAY

Capital Improvement - Computer Hardware/Software	\$5,000	\$216	\$4,784	95.68%
WTP Maintenance Agreement (LTI)	\$15,000	\$14,481	\$519	3.46%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
USDA RD Short Lived Assets (40 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%
PCOG .09 WTP	\$65,000	\$0	\$65,000	0.00%
Upgrade of Fliess Creek	\$40,000	\$0	\$40,000	100.00%
Water System Plan	\$22,000	\$10,967	\$11,033	50.15%
Capital Outlay - Water Meter Replacement	\$10,000	\$0	\$10,000	0.00%
Capital Outlay - Vehicles, Equipment	\$20,000	\$0	\$20,000	100.00%
Impoundment Improvements	\$29,000	\$1,787	\$27,213	93.84%
Altitude Values	\$8,000	\$0	\$8,000	100.00%
Annual Road Maintenance-Dams	\$8,000	\$836	\$7,164	89.55%
Sample Station Installs xz 3	\$4,000	\$0	\$4,000	100.00%
Water Line Improvements (Pipe)	\$10,000	\$0	\$10,000	100.00%
TOTAL CAPITAL OUTLAY	\$1,016,000	\$28,287	\$987,713	97.22%

TOTAL EXPENDITURES	\$2,088,896	\$502,491	\$1,586,405	75.94%
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FUND 404 SEWER

	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$529,549	\$573,513		
TOTAL BEGINNING CASH	\$529,549	\$573,513		
SEWER REVENUES				
Sewer Sales	\$1,350,000	\$669,043	\$680,957	50.44%
Miscellaneous-Other	\$16,000	\$0	\$16,000	100.00%
Miscellaneous-New Service	\$10,000	\$4,800	\$5,200	52.00%
TOTAL SEWER REVENUES	\$1,376,000	\$673,843	\$702,157	51.03%
SEWER NONREVENUES				
State Excise Tax	\$45,000	\$25,629	\$19,371	43.05%
TOTAL SEWER NONREVENUES	\$45,000	\$25,629	\$19,371	43.05%
TOTAL REVENUES	\$1,950,549	\$1,272,985	\$677,564	34.74%

	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$171,305	\$85,239	\$86,066	50.24%
Personnel Benefits	\$81,281	\$32,934	\$48,347	59.48%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$19,000	\$6,376	\$12,624	66.44%
Chemicals	\$1,000	\$0	\$1,000	100.00%
Fuel Consumed	\$9,000	\$3,633	\$5,367	59.63%
Miscellaneous Professional Services	\$18,000	\$4,487	\$13,513	75.07%
State Excise Tax	\$51,000	\$25,906	\$25,094	49.20%
Communications	\$9,000	\$4,821	\$4,179	46.43%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$60,105	\$61,682	(\$1,577)	-2.62%
Power - Sewer/Storm Pumps	\$12,000	\$8,541	\$3,459	28.83%
Power - Eklund Park	\$4,200	\$2,418	\$1,782	42.43%

Repair and Maintenance - Equipment	\$20,000	\$9,431	\$10,569	52.85%
Maintenance & Operations - RWWTP	\$350,000	\$178,849	\$171,151	48.90%
Membership Dues/Subscriptions	\$4,000	\$834	\$3,166	79.15%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,400	\$0	\$2,400	100.00%
TOTAL SEWER OPERATIONS-GENERAL	\$816,041	\$425,901	\$390,140	47.81%

DEBT SERVICE

Repay - DOE Loan - Principle	\$45,802	\$20,846	\$24,955	54.49%
Repay - PWTF Loan - Principle (RWWTP)	\$53,363	\$53,363	(\$0)	0.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,157	\$30,386	\$27,771	47.75%
Repay - USDA RD Loan - Principle (RWWTP)	\$152,326	\$63,629	\$88,697	58.23%
Repay - PWTF Loan - Interest	\$5,336	\$4,269	\$1,067	20.00%
Repay - DOE Loan - Interest	\$5,374	\$2,109	\$3,265	60.75%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403	\$1,894	\$4,509	70.42%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$53,195	\$86,539	0.00%
TOTAL DEBT SERVICE	\$466,494	\$229,692	\$236,802	50.76%

CAPITAL OUTLAY

Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Sewer Pump Repair/Replacement	\$36,000	\$16,674	\$19,326	53.68%
Capital Outlay - Vehicles, Equipment	\$12,000	\$0	\$12,000	100.00%
TOTAL CAPITAL OUTLAY	\$51,000	\$16,674	\$34,326	67.31%

TOTAL EXPENDITURES	\$1,333,534	\$672,267	\$661,268	49.59%
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FUND 405 MOSQUITO CONTROL

	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$16,000	\$24,257		
TOTAL BEGINNING CASH	\$16,000	\$24,257		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$29,617	\$20,383	40.77%
City Excise Tax - Garbage	\$40,000	\$18,600	\$21,400	53.50%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$90,000	\$48,217	\$41,783	46.43%
TOTAL REVENUES	\$106,000	\$72,474	\$33,526	31.63%

	2025	YTD	%	
	BUDGET	6/30/2025	Remaining	Remaining
EXPENDITURES				
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$924	\$1,309	(\$385)	-41.62%
Personnel Benefits	\$397	\$274	\$123	30.98%
Professional Services - Spraying	\$69,366	\$39,638	\$29,728	42.86%
Insurance	\$31,254	\$32,516	(\$1,262)	-4.04%
Miscellaneous Expense	\$500	\$0	\$500	100.00%
TOTAL NUISANCE CONTROL SERVICES	\$102,441	\$73,737	\$28,705	28.02%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$102,441	\$73,737	\$28,705	28.0%

FUND 610 ROBERT BUSH PARK

	2025	YTD	%	
	BUDGET	06/30/25	Remaining	Remaining
REVENUES				

Nonspendable Cash and Investments-Beginning	\$10,609	\$20,696		
TOTAL BEGINNING CASH	\$10,609	\$20,696		
REVENUES				
Investment Interest	\$1,000	\$162	\$838	83.80%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,000	\$162	\$838	83.80%
TOTAL FUND 610 REVENUES	\$11,609	\$20,858	-\$9,250	-79.68%

	2025 BUDGET	YTD 6/30/2025	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$10,000	(\$4,500)	-81.82%
TOTAL PARK FACILITIES	\$5,500	\$10,000	(\$4,500)	-81.82%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$10,000	(\$4,500)	-81.82%

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2025 BUDGET	YTD 6/30/2025	Remaining	% Remaining
REVENUES				
Nonspendable Cash and Investments-Beginning				
TOTAL BEGINNING CASH	\$7,264	\$7,264		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
TOTAL MARY RODGERS REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$7,264	\$7,264	\$0	0.00%

	2025 BUDGET	YTD 6/30/2025	Remaining	% Remaining
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%
TOTAL FUND 620 EXPENDITURES	\$5,500	\$0	\$5,500	100.00%

FUND 630 MUNICIPAL COURT

	2025 BUDGET	YTD 6/30/2025	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning				
TOTAL BEGINNING CASH	\$8,135	(\$5,845)		
REVENUES				
Municipal Court Receipts	\$120,000	\$35,249	\$84,751	70.63%
County Court Remittances	\$600	\$224	\$376	62.67%
State Court Remittances	\$40,000	\$18,711	\$21,289	53.22%
TOTAL MUNICIPAL COURT	\$160,600	\$54,184	\$106,416	66.26%
TOTAL FUND 630 REVENUES	\$168,735	\$48,340	\$120,396	71.35%

	2025 BUDGET	YTD 6/30/2025	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
State Court Remittances	\$40,000	\$14,890	\$25,110	62.78%
County Court Remittances	\$600	\$282	\$318	53.00%
Municipal Court Checks	\$125,000	\$42,633	\$82,367	65.89%
TOTAL MUNICIPAL COURT	\$165,600	\$57,805	\$107,795	65.09%

TOTAL FUND 630 EXPENDITURES	\$165,600	\$57,805	\$107,795	65.09%
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FUND 634 MISCELLANEOUS FEE FUND

	2025	YTD		%
REVENUES	BUDGET	6/30/2025	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$1,174	\$1,237		
TOTAL BEGINNING CASH	\$1,174	\$1,237		
CWP - State Fee	\$1,000	\$265	\$735	73.50%
Buildng Permits - State Fee	\$600	\$126	\$474	79.00%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$391	\$1,209	75.56%

TOTAL REVENUES	\$2,774	\$1,628	\$1,146	41.31%
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	2025	YTD		%
EXPENDITURES	BUDGET	6/30/2025	Remaining	Remaining
State Fee - Building Fees	\$600	\$38	\$562	93.67%
CWP - State Fee	\$1,000	\$240	\$760	76.00%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$278	\$1,322	82.63%

TOTAL EXPENDITURES	\$1,600	\$278	\$1,322	82.63%
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FUND 701 HUD LOAN FUND

	2025	YTD		%
REVENUES	BUDGET	6/30/2025	Remaining	Remaining
Unassigned Cash and Investments-Beginning	\$239,284	\$239,284		
TOTAL BEGINNING CASH	\$239,284	\$239,284		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL HUD FUND REVENUES	\$0	\$0	\$0	0.00%

TOTAL REVENUES	\$239,284	\$239,284	\$0	0.00%
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	2025	YTD		%
EXPENDITURES	BUDGET	6/30/2025	Remaining	Remaining
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%

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