

**CITY OF
SOUTH BEND
WASHINGTON**



**THIRD QUARTER
REPORT**

AS OF SEPTEMBER 30th 2025

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2025 BUDGET	YTD 9/30/2025	Remaining	% Remaining
Unassigned Cash and Investments-Beginning	\$213,845	\$197,282	\$0	0%
REVENUES:				
General Taxes	\$584,500	\$412,929	\$171,571	29%
Excise Taxes	\$467,200	\$373,600	\$93,600	20%
Licenses & Permits	\$99,350	\$62,086	\$37,264	38%
Intergovernmental Revenue	\$130,100	\$112,337	\$3,684	3%
State Shared Revenues	\$14,000	\$10,766	\$14,000	23%
State Entitlements	\$101,200	\$71,776	\$29,424	29%
Interlocal Government Payments	\$36,400	\$15,371	\$21,029	58%
Charges For Services	\$10,100	\$5,022	\$5,078	50%
Fines & Forfeitures	\$75,300	\$52,046	\$23,254	31%
Miscellaneous Revenue	\$33,220	\$24,230	\$8,990	27%
TOTAL CURRENT EXPENSE REVENUES	\$1,551,370	\$1,140,163	\$427,770	28%
<u>CURRENT EXPENSE EXPENDITURES</u>	2025 BUDGET	YTD 9/30/2025	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$111,363	\$85,261	\$26,102	23%
Judicial/Municipal	\$109,357	\$75,308	\$34,049	31%
Financial/Records	\$222,781	\$120,253	\$102,528	46%
Law Enforcement	\$757,703	\$654,037	\$103,666	14%
Legal (Miscellaneous)	\$5,000	\$0	\$5,000	100%
Fire Control	\$64,467	\$63,719	\$748	1%
Emergency Services	\$13,281	\$6,641	\$6,640	50%
Planning/Community Development	\$85,800	\$62,520	\$23,280	27%
Physical Health	\$1,678	\$1,678	\$0	0%
Operating Transfers (Library/Streets/Hotel-Motel)	\$361,417	\$123,475	\$237,942	66%
TOTAL CURRENT EXPENSE EXPENSES	\$1,732,846	\$1,192,892	\$539,954	31%
Plus Capital Outlay	\$26,500	-\$2,693	\$29,193	110%
TOTAL CURRENT EXPENSE EXPENSES	\$1,759,346	\$1,190,199	\$569,147	32%
ENDING CE AVAILABLE CASH	\$5,869	\$147,246		

CASH SUMMARY OF ALL FUNDS

	January 1, 2025	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>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$197,282	\$1,140,163	(\$1,192,892)	\$2,693	\$147,246
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$1,575,364	(\$181,529)	(\$1,393,836)	\$0
103 LIBRARY	\$25,310	\$150,147	(\$116,084)	\$0	\$59,372
106 DOCKS/WATERFRONT	\$110,101	\$28,075	(\$8,764)	\$0	\$129,412
110 HOTEL/MOTEL TAX FUND	\$0	\$127,666	(\$127,667)	\$0	(\$0)
UTILITY FUNDS					
401 WATER	\$1,135,906	\$878,557	(\$810,658)	(\$36,670)	\$1,167,135
404 SEWER	\$573,513	\$1,049,760	(\$607,258)	(\$342,295)	\$673,720
405 MOSQUITO	\$24,257	\$72,843	(\$103,868)	\$0	(\$6,768)
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$20,696	\$10,001	(\$20,540)	\$0	\$10,158
620 MARY ROGERS PIONEER PARK TRUST	\$7,264	\$0	\$0	\$0	\$7,264
630 MUNICIPAL COURT	(\$5,845)	\$121,650	(\$120,894)	\$0	(\$5,089)
634 MISCELLANEOUS FEE FUND	\$1,237	\$707	(\$522)	\$0	\$1,422
REVOLVING FUNDS					
701 HUD	\$239,284	\$0	\$0	\$0	\$239,284
TOTAL ALL FUNDS	\$2,329,005	\$5,154,933	(\$3,290,676)	(\$1,770,108)	\$2,423,156

FUND 001 CURRENT EXPENSE

REVENUES	2025 BUDGET	YTD 9/30/2025	Remaining	Percent Remaining
Unassigned Cash and Investments-Beginning	\$213,845	\$197,282		
GENERAL TAXES				
Real & Personal Property Taxes	\$284,500	\$169,248	\$115,252	40.51%
Retail Sales and Use Tax	\$270,000	\$218,178	\$51,822	19.19%
Local Criminal Justice Excise Tax	\$30,000	\$25,504	\$4,496	14.99%
Total	\$584,500	\$412,929	\$171,571	29.35%
EXCISE TAXES				
Business & Occupation Tax	\$150,000	\$119,228	\$30,772	20.51%
Garbage Utility Tax	\$12,000	\$21,488	(\$9,488)	-79.07%
Television/Cable Excise	\$20,000	\$8,823	\$11,177	55.89%
Telephone/Cellular	\$25,000	\$18,021	\$6,979	27.92%
PUD Excise	\$105,000	\$71,176	\$33,824	32.21%
Water/Sewer Utility Tax	\$155,000	\$134,864	\$20,136	12.99%
Gambling Excise	\$200	\$0	\$200	100.00%
Total	\$467,200	\$373,600	\$93,600	20.03%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$60,000	\$35,236	\$24,765	41.27%
Business Licenses	\$14,000	\$11,479	\$2,521	18.01%
Building Permits	\$25,000	\$14,977	\$10,023	40.09%
Animal Licenses	\$350	\$395	(\$45)	-12.86%
Total	\$99,350	\$62,086	\$37,264	37.51%
INTERGOVERNMENTAL REVENUE				
CTED Stop Grant	\$4,100	\$4,621	(\$521)	-12.70%
WSTSC-Click it-Ticket/DUI Grant	\$16,000	\$1,921	\$0	0.00%
DTF Grant	\$30,000	\$25,796	\$4,204	0.00%
Comprehensive Plan	\$80,000	\$80,000	\$0	0.00%
Total	\$130,100	\$112,337	\$3,684	2.83%
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	\$45,189	\$16,811	27.11%
Criminal Justice - Population	\$1,000	\$750	\$250	25.00%
Criminal Justice - Special Program	\$2,000	\$1,824	\$176	8.79%
Marijuana Excise Tax	\$9,500	\$5,793	\$3,707	39.02%
Cities DUI Distribution	\$200	\$121	\$79	39.62%
Liquor Excise Tax	\$12,500	\$8,342	\$4,158	33.26%
Liquor Board Profits	\$14,000	\$9,757	\$4,243	30.31%
Total	\$101,200	\$71,776	\$29,424	29.08%
INTERLOCAL GOVERNMENT PAYMENTS				
Deferred Prosecution	\$0	\$50	(\$50)	0.00%
Court Security	\$0	\$9,500	(\$9,500)	0.00%
Law Enforcement Services-Reserves	\$4,500	\$2,300	\$2,200	48.89%
Fire District 8 Services	\$6,900	\$3,521	\$3,379	48.98%
Fire Protection-DNR	\$25,000	\$0	\$25,000	100.00%
Total	\$36,400	\$15,371	\$21,029	57.77%
CHARGES FOR SERVICES				
Permit Fees	\$10,000	\$5,022	\$4,978	49.78%
Animal Shelter Fees	\$100	\$0	\$100	100.00%

Total	\$10,100	\$5,022	\$5,078	50.28%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$75,300	\$52,046	\$23,254	30.88%
Total	\$75,300	\$52,046	\$23,254	30.88%
MISCELLANEOUS REVENUE				
Investment Interest	\$25,000	\$17,727	\$7,273	29.09%
Investment Interest - Timber	\$5,000	\$1,356	\$3,644	72.88%
Sales Tax Interest	\$800	\$611	\$189	23.63%
Miscellaneous	\$1,000	\$693	\$307	0.00%
Other Miscellaneous	\$0	\$2,630	(\$2,630)	0.00%
Propety Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$200	\$183	\$17	8.50%
Sale of Capital Assets	\$0	\$0	\$0	0.00%
Miscellaneous - NSF	\$500	\$310	\$190	38.00%
Total	\$33,220	\$24,230	\$8,990	27.06%
TOTAL CE REVENUES	\$1,551,370	\$1,140,163	\$407,894	26.29%
Add: Beginning Cash	\$213,845	\$197,282		
TOTAL REVENUES FUND 001	\$1,765,215	\$1,337,445	\$427,770	24.23%

	2025 Budget	YTD 9/30/2025	Remaining	% Remaining
LEGISLATIVE-EXPENSES				
CITY HALL				
Salaries & Wages	\$19,000	\$12,673	\$6,327	33.30%
Personnel Benefits	\$2,300	\$1,830	\$470	20.43%
Operating/Maintenance Supplies	\$4,000	\$1,258	\$2,742	68.55%
Repair/Maintenance - City Hall	\$7,000	\$2,676	\$4,324	61.77%
Custodial Services-City Hall	\$500	\$725	(\$225)	-45.00%
City Hall Security	\$1,000	\$390	\$610	61.05%
Insurance	\$36,063	\$37,400	(\$1,337)	-3.71%
Communications/Website Management	\$15,000	\$13,890	\$1,110	7.40%
Travel	\$500	\$303	\$197	39.41%
Advertising - Legals	\$4,500	\$1,970	\$2,530	56.22%
Utilities	\$3,500	\$2,405	\$1,095	31.29%
Miscellaneous - AWC Dues & Retro Program	\$6,500	\$2,723	\$3,777	58.10%
Miscellaneous - Dues, Subscriptions	\$1,500	\$740	\$760	50.67%
Miscellaneous - Election Costs	\$10,000	\$6,278	\$3,722	37.22%
TOTAL LEGISLATIVE SERVICES	\$111,363	\$85,261	\$26,102	23.44%
TOTAL LEGISLATIVE	\$111,363	\$85,261	\$26,102	23.44%

	2025 Budget	YTD 9/30/2025	Remaining	% Remaining
JUDICIAL-EXPENSES				
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$56,000	\$36,338	\$19,662	35.11%
Benefits	\$10,357	\$4,814	\$5,543	53.52%
Office Supplies/Forms	\$2,000	\$1,683	\$317	15.85%
Contract Public Defender	\$12,000	\$9,000	\$3,000	25.00%
Contract Prosecutor	\$16,800	\$12,600	\$4,200	25.00%
Interpreter	\$1,200	\$1,595	(\$395)	-32.92%
Miscellaneous Services-Pro Tems	\$8,000	\$6,043	\$1,957	24.47%
Travel/Training	\$3,000	\$3,235	(\$235)	-7.83%
TOTAL MUNICIPAL COURT	\$109,357	\$75,308	\$34,049	31.14%
TOTAL JUDICIAL	\$109,357	\$75,308	\$34,049	31.14%

	2025 Budget	YTD 9/30/2025	Remaining	% Remaining
FINANCIAL AND RECORDS SERVICES				
FINANCIAL SERVICES-EXPENSES				

Salaries & Wages	\$71,383	\$65,722	\$5,661	7.93%
Benefits	\$29,398	\$16,661	\$12,737	43.33%
Office Supplies/Miscellaneous	\$6,500	\$3,651	\$2,849	43.83%
State Audit Costs	\$55,000	\$765	\$54,235	98.61%
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	\$949	\$1,551	62.04%
Travel/Training	\$4,000	\$609	\$3,391	84.78%
Miscellaneous - Dues/Subscriptions	\$3,000	\$2,433	\$567	18.90%
Building Publications-Permits	\$35,000	\$15,233	\$19,767	56.48%
TOTAL FINANCIAL & RECORDS SERVICES	\$222,781	\$120,253	\$102,528	46.02%

TOTAL FINANCIAL & RECORDS	\$222,781	\$120,253	\$102,528	46.02%
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LEGAL SERVICES-EXPENSES	2025	YTD	%	
	Budget	9/30/2025	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	9/30/2025	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$398,147	\$362,241	\$35,906	9.02%
Benefits	\$169,560	\$137,802	\$31,758	18.73%
Benefits - LEOFF 1	\$4,000	\$2,781	\$1,219	30.48%
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	\$2,034	(\$2,034)	0.00%
Office Supplies	\$2,000	\$195	\$1,805	90.25%
Operating Supplies	\$8,000	\$3,581	\$4,419	55.24%
Fuel Consumed	\$18,000	\$10,152	\$7,848	43.60%
Professional Services-Custodial	\$500	\$395	\$105	21.00%
Professional Services-Vet Services	\$500	\$0	\$500	100.00%
Communications/Phone	\$11,000	\$6,690	\$4,310	39.18%
Communications (PACCOM)	\$33,328	\$16,664	\$16,664	50.00%
Training/Travel	\$4,000	\$3,626	\$374	9.35%
Insurance	\$67,317	\$66,566	\$751	1.12%
Repair & Maintenance	\$5,000	\$7,729	(\$2,729)	-54.58%
Jail Services (Pacific County)	\$11,000	\$10,641	\$359	3.26%
Miscellaneous Dues/Subscriptions	\$15,000	\$15,304	(\$304)	-2.03%
Miscellaneous - Investigations, Trial Expense, Etc	\$2,000	\$1,636	\$364	18.20%
TOTAL LAW ENFORCEMENT	\$757,703	\$654,037	\$103,666	13.68%

TOTAL LAW ENFORCEMENT	\$757,703	\$654,037	\$103,666	13.68%
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FIRE CONTROL-EXPENSES	2025	YTD	%	
	Budget	9/30/2025	Remaining	Remaining
FIRE CONTROL				
Salaries	\$4,200	\$2,250	\$1,950	46.43%
Benefits	\$2,538	\$4,329	(\$1,791)	-70.57%
Cleaning & Supplies	\$1,000	\$715	\$285	28.50%
Operating Supplies	\$7,500	\$4,211	\$3,289	43.85%
Repair & Maintenance - Building	\$2,000	\$3,737	(\$1,737)	-86.85%
Fuel Consumed	\$4,500	\$1,955	\$2,545	56.56%
Repair & Maintenance - Equipment	\$15,000	\$21,414	(\$6,414)	-42.76%
Communications (PACCOM)	\$500	\$258	\$242	48.40%
Utilities - Phone	\$2,400	\$2,747	(\$347)	-14.46%
Training/Travel	\$2,000	\$0	\$2,000	100.00%
Insurance	\$16,829	\$17,974	(\$1,145)	-6.81%
Utilities - Electricity	\$6,000	\$4,129	\$1,871	31.18%
TOTAL FIRE CONTROL	\$64,467	\$63,719	(\$1,567)	-2.43%

TOTAL FIRE CONTROL	\$64,467	\$63,719	\$748	1.16%
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	2025 Budget	YTD 9/30/2025	Remaining	% Remaining
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$13,281	\$6,641	\$6,640	50.00%
TOTAL ADMINISTRATION	\$13,281	\$6,641	\$6,640	50.00%

TOTAL EMERGENCY SERVICES	\$13,281	\$6,641	\$6,640	50.00%
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	2025 Budget	YTD 9/30/2025	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 9/30/2025	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 9/30/2025	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 9/30/2025	Remaining	% Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$51,500	(\$22,595)	\$74,095	143.87%
City Streets	\$266,923	\$116,962	\$149,961	56.18%
Hotel/Motel Tax	\$42,994	\$29,108	\$13,886	32.30%

TOTAL OPERATING TRANSFERS	\$361,417	\$123,475	\$237,942	65.84%
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TOTAL FUND 001 EXPENDITURES	\$1,759,346	\$1,190,199	\$569,147	32.35%
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FUND 101 STREETS

	2025 Budget	YTD 9/30/2025	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	\$577,656	(\$100,556)	-21.08%
Madison St Appropriation	\$350,000	\$169,750	\$180,250	51.50%
Washington State TIB Grants	\$3,549,784	\$652,338	\$2,897,446	81.62%
Multimodal Transportation	\$5,000	\$1,657	\$3,343	66.86%
Motor Vehicle Fuel Tax	\$27,000	\$22,101	\$4,899	18.14%
PCOG-STP Repair/Maintenance	\$34,900	\$34,900	\$0	0.00%
Operating Transfers-In from Current Expense	\$266,923	\$116,962	\$149,961	56.18%
TOTAL STREET REVENUES	\$4,710,707	\$1,575,364	\$3,135,343	66.56%

TOTAL FUND 101 REVENUES	\$4,780,507	\$1,575,364	\$3,135,343	65.59%
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EXPENDITURES	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
Salaries & Wages	\$99,252	\$92,176	\$7,076	7.13%
Benefits	\$45,494	\$35,824	\$9,670	21.26%
Boot Allowance	\$250	\$250	\$0	0.00%
Gravel	\$16,000	\$16,168	(\$168)	-1.05%
Asphalt	\$10,000	\$3,958	\$6,042	60.42%
Miscellaneous Supplies	\$10,000	\$4,382	\$5,618	56.18%
Fuel Consumed	\$3,600	\$1,324	\$2,276	63.22%
Utilities - Street Lightning	\$18,000	\$13,144	\$4,856	26.98%
Equipment Repairs	\$15,000	\$13,127	\$1,873	12.49%
Contracted Maintenance/Labor	\$10,000	\$0	\$10,000	100.00%
Miscellaneous	\$3,600	\$1,176	\$2,424	0.00%
TOTAL TRANSPORTATION	\$231,196	\$181,529	\$49,667	21.48%

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	\$79,391	\$985,544	0.00%
Arterial Streets - Construction (TIB)	\$2,484,849	\$623,016	\$1,861,833	0.00%
Madison St Appropriations	\$350,000	\$295,780	\$54,220	15.49%
TOTAL CAPITAL EXPENDITURES	\$4,549,311	\$1,393,836	\$3,155,475	69.36%

TOTAL FUND 101 EXPENDITURES	\$4,780,507	\$1,575,365	\$3,205,142	67.05%
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FUND 103 LIBRARY

REVENUES	2025	YTD	%	
	BUDGET	9/30/2025	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	(\$22,595)	\$34,095	296.48%
TOTAL LIBRARY REVENUES	\$469,362	\$150,147	\$319,215	68.01%

TOTAL REVENUES	\$469,362	\$175,456	\$293,906	62.62%
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EXPENDITURES	2025	YTD	%	
	BUDGET	9/30/2025	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	\$113,639	(\$113,639)	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	\$114,936	\$342,926	74.90%

TOTAL EXPENDITURES	\$469,362	\$116,084	\$353,278	75.27%
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FUND 106 DOCKS FUND

	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
REVENUES				
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	\$17,642	\$12,358	41.19%
Boat Launch - Launch Fee	\$7,500	\$5,576	\$1,924	25.65%
Moorage	\$3,500	\$3,843	(\$343)	-9.80%
Rock Canyon Valley Properties Lease Share	\$700	\$700	\$0	0.00%
Restroom Donations	\$200	\$0	\$200	100.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$42,000	\$27,761	\$14,239	33.90%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$400	\$314	\$86	21.50%
TOTAL TAXES AND NONREVENUES	\$400	\$314	\$86	21.50%
TOTAL REVENUES	\$152,986	\$138,176	\$14,325	9.36%

	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
EXPENDITURES				
DOCKS				
Salaries	\$4,337	\$3,608	\$729	16.81%
Benefits	\$1,739	\$808	\$931	53.54%
Utilities - Electricity	\$1,000	\$511	\$489	48.90%
Portable Restroom Pumping	\$5,000	\$3,387	\$1,613	32.26%
Repairs/Maintenance	\$6,000	\$126	\$5,874	97.90%
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	\$324	\$326	50.15%
TOTAL EXPENDITURES	\$71,726	\$8,764	\$62,962	87.78%
TOTAL EXPENDITURES	\$71,726	\$8,764	\$62,962	87.78%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
REVENUES				
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	\$6,438	\$562	8.03%
Cheney Park Sport Court-RCO Grant	\$100,000	\$92,120	\$7,880	0.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfers-In from Current Expense	\$42,994	\$29,108	\$13,886	32.30%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$149,994	\$127,666	\$22,328	14.89%
TOTAL REVENUES	\$149,994	\$127,666	\$22,328	14.89%

EXPENDITURES	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$14,140	\$9,919	\$4,221	29.85%
Benefits	\$5,854	\$2,464	\$3,390	57.91%
Operating Supplies/Miscellaneous	\$10,000	\$5,353	\$4,647	46.47%
Fuel Consumed	\$1,500	\$1,164	\$336	22.40%
Miscellaneous Contract Services	\$1,500	\$0	\$1,500	100.00%
Utilities/Miscellaneous Services	\$6,000	\$3,903	\$2,097	34.95%
Repair Maintenance-Equipment	\$4,000	\$2,731	\$1,269	31.73%
Repair Maintenance-Facilities	\$2,000	\$3,588	(\$1,588)	-79.40%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$44,994	\$29,122	\$15,872	35.28%
CAPITAL OUTLAY				
Capital Outlay	\$5,000	\$0	\$5,000	100.00%
RCO Cheney Park Sport Court	\$100,000	\$98,545	\$1,455	1.45%
CAPITAL OUTLAY	\$105,000	\$98,545	\$6,455	6.15%
TOTAL EXPENDITURES	\$ 149,994	\$ 127,667	\$22,327	14.89%

FUND 401 WATER

REVENUES	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
Assigned Cash and Investments-Beginning				
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	\$824,209	\$243,479	0.00%
Miscellaneous-Other	\$32,000	\$750	\$31,250	97.66%
Miscellaneous-New Service	\$10,000	\$10,400	(\$400)	-4.00%
Utility Customer Deposits	\$2,500	\$2,900	(\$400)	-16.00%
TOTAL WATER REVENUES	\$1,227,188	\$838,259	\$388,929	31.69%
WATER NONREVENUES				
State Excise Tax	\$45,000	\$40,298	\$4,702	10.45%
TOTAL WATER NONREVENUES	\$45,000	\$40,298	\$4,702	10.45%
TOTAL REVENUES	\$2,369,449	\$2,014,463	\$354,987	14.98%

EXPENDITURES	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$337,799	\$255,066	\$82,733	24.49%
Personnel Benefits	\$161,586	\$99,931	\$61,655	38.16%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$45,000	\$24,657	\$20,343	45.21%
Chemicals	\$20,000	\$16,869	\$3,131	15.66%
Fuel Consumed	\$11,500	\$6,187	\$5,313	46.20%
Water Purchase - Raymond Intertie	\$5,000	\$3,339	\$1,661	33.22%
Miscellaneous Professional Services	\$52,500	\$41,262	\$11,238	21.41%
State Sales Tax	\$40,000	\$40,864	(\$864)	-2.16%
Sample Testing/Monitoring	\$8,000	\$7,069	\$931	11.64%
Communications	\$10,000	\$6,325	\$3,675	36.75%
Training/Travel	\$2,000	\$295	\$1,705	85.25%
Insurance	\$31,255	\$32,543	(\$1,288)	-4.12%
Power (Miscellaneous Pumps, Sewer, WTP)	\$35,500	\$42,447	(\$6,947)	-19.57%
Repair and Maintenance - Equipment	\$40,000	\$23,193	\$16,807	42.02%
Membership Dues/Subscriptions	\$8,000	\$9,326	(\$1,326)	-16.58%
Operating Certification and Discharge Permits	\$7,500	\$1,850	\$5,650	75.33%
Utility Deposits Refunded	\$5,000	\$3,627	\$1,373	27.46%
TOTAL WATER OPERATIONS-GENERAL	\$821,390	\$615,600	\$205,790	25.05%

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	\$115,714	\$0	100.00%
Repay - DWSRF Loan - Interest	\$2,893	\$1,736	\$1,157	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	\$195,058	\$56,448	22.44%

CAPITAL OUTLAY

Capital Improvement - Computer Hardware/Software	\$5,000	\$216	\$4,784	95.68%
WTP Maintenance Agreement (LTI)	\$15,000	\$21,201	(\$6,201)	-41.34%
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	\$1,500	\$138,500	98.93%
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	\$11,130	\$10,870	49.41%
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	\$36,670	\$979,330	96.39%

TOTAL EXPENDITURES	\$2,088,896	\$847,328	\$1,241,568	59.44%
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FUND 404 SEWER

	2025	YTD	%	
	BUDGET	9/30/2025	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	\$1,001,747	\$348,253	25.80%
Miscellaneous-Other	\$16,000	\$0	\$16,000	100.00%
Miscellaneous-New Service	\$10,000	\$9,600	\$400	4.00%
TOTAL SEWER REVENUES	\$1,376,000	\$1,011,347	\$364,653	26.50%
SEWER NONREVENUES				
State Excise Tax	\$45,000	\$38,413	\$6,587	14.64%
TOTAL SEWER NONREVENUES	\$45,000	\$38,413	\$6,587	14.64%
TOTAL REVENUES	\$1,950,549	\$1,623,273	\$327,276	16.78%

	2025	YTD	%	
	BUDGET	9/30/2025	Remaining	Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$171,305	\$128,369	\$42,936	25.06%
Personnel Benefits	\$81,281	\$47,888	\$33,393	41.08%
Public Works Boot Allowance	\$750	\$750	\$0	0.00%
Materials/Supplies	\$19,000	\$7,099	\$11,901	62.64%
Chemicals	\$1,000	\$0	\$1,000	100.00%
Fuel Consumed	\$9,000	\$6,170	\$2,830	31.44%
Miscellaneous Professional Services	\$18,000	\$18,492	(\$492)	-2.73%
State Excise Tax	\$51,000	\$38,712	\$12,288	24.09%
Communications	\$9,000	\$6,632	\$2,368	26.31%
Training/Travel	\$1,000	\$295	\$705	70.50%
Insurance	\$60,105	\$61,682	(\$1,577)	-2.62%
Power - Sewer/Storm Pumps	\$12,000	\$11,688	\$312	2.60%
Power - Eklund Park	\$4,200	\$3,610	\$590	14.05%

Repair and Maintenance - Equipment	\$20,000	\$13,204	\$6,796	33.98%
Maintenance & Operations - RWWTP	\$350,000	\$258,529	\$91,471	26.13%
Membership Dues/Subscriptions	\$4,000	\$4,138	(\$138)	-3.45%
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	\$607,258	\$208,783	25.58%

DEBT SERVICE

Repay - DOE Loan - Principle	\$45,802	\$41,840	\$3,962	8.65%
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	\$96,091	\$56,235	36.92%
Repay - PWTF Loan - Interest	\$5,336	\$4,269	\$1,067	20.00%
Repay - DOE Loan - Interest	\$5,374	\$4,072	\$1,302	24.22%
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403	\$1,894	\$4,509	70.42%
Repay - USDA RD Loan - Interest (RWWTP)	\$139,734	\$79,145	\$60,589	0.00%
TOTAL DEBT SERVICE	\$466,494	\$311,060	\$155,434	33.32%

CAPITAL OUTLAY

Capital Improvement/Computer Hardware/Software	\$3,000	\$0	\$3,000	100.00%
Sewer Pump Repair/Replacement	\$36,000	\$31,235	\$4,765	13.24%
Capital Outlay - Vehicles, Equipment	\$12,000	\$0	\$12,000	100.00%
TOTAL CAPITAL OUTLAY	\$51,000	\$31,235	\$19,765	38.75%

TOTAL EXPENDITURES	\$1,333,534	\$949,553	\$383,982	28.79%
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FUND 405 MOSQUITO CONTROL

	2025 BUDGET	YTD 9/30/2025	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	\$44,943	\$5,057	10.11%
City Excise Tax - Garbage	\$40,000	\$27,900	\$12,100	30.25%
Miscellaneous - Other	\$0	\$0	\$0	0.00%
TOTAL MOSQUITO FUND REVENUES	\$90,000	\$72,843	\$17,157	19.06%
TOTAL REVENUES	\$106,000	\$97,100	\$8,900	8.40%

	2025 BUDGET	YTD 9/30/2025	Remaining	% Remaining
EXPENDITURES				
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$924	\$1,665	(\$741)	-80.19%
Personnel Benefits	\$397	\$321	\$76	19.14%
Professional Services - Spraying	\$69,366	\$69,366	\$0	0.00%
Insurance	\$31,254	\$32,516	(\$1,262)	-4.04%
Miscellaneous Expense	\$500	\$0	\$500	100.00%
TOTAL NUISANCE CONTROL SERVICES	\$102,441	\$103,868	(\$1,427)	-1.39%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$102,441	\$103,868	(\$1,427)	-1.4%

FUND 610 ROBERT BUSH PARK

	2025 BUDGET	YTD 09/30/25	Remaining	% Remaining
REVENUES				

Nonspendable Cash and Investments-Beginning	\$10,609	\$20,696		
TOTAL BEGINNING CASH	\$10,609	\$20,696		
REVENUES				
Investment Interest	\$1,000	\$301	\$699	69.86%
RMSA Loss Prevention	\$0	\$9,700	(\$9,700)	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,000	\$10,001	-\$9,001	-900.14%
TOTAL FUND 610 REVENUES	\$11,609	\$30,698	-\$19,089	-164.44%

	2025 BUDGET	YTD 9/30/2025	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$20,540	(\$15,040)	-273.45%
TOTAL PARK FACILITIES	\$5,500	\$20,540	(\$15,040)	-273.45%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$20,540	(\$15,040)	-273.45%

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2025 BUDGET	YTD 9/30/2025	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 9/30/2025	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 9/30/2025	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning				
TOTAL BEGINNING CASH	\$8,135	(\$5,845)		
REVENUES				
Municipal Court Receipts	\$120,000	\$88,100	\$31,900	26.58%
County Court Remittances	\$600	\$389	\$211	35.17%
State Court Remittances	\$40,000	\$33,161	\$6,839	17.10%
TOTAL MUNICIPAL COURT	\$160,600	\$121,650	\$38,950	24.25%
TOTAL FUND 630 REVENUES	\$168,735	\$115,806	\$52,930	31.37%

	2025 BUDGET	YTD 9/30/2025	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
State Court Remittances	\$40,000	\$33,161	\$6,839	17.10%
County Court Remittances	\$600	\$447	\$153	25.50%
Municipal Court Checks	\$125,000	\$87,286	\$37,714	30.17%
TOTAL MUNICIPAL COURT	\$165,600	\$120,894	\$44,706	27.00%

TOTAL FUND 630 EXPENDITURES	\$165,600	\$120,894	\$44,706	27.00%
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FUND 634 MISCELLANEOUS FEE FUND

	2025	YTD		%
REVENUES	BUDGET	9/30/2025	Remaining	Remaining
Nonspendable Cash and Investments-Beginning	\$1,174	\$1,237		
TOTAL BEGINNING CASH	\$1,174	\$1,237		
CWP - State Fee	\$1,000	\$473	\$527	52.70%
Buildng Permits - State Fee	\$600	\$234	\$366	61.00%
TOTAL MISCELLANEOUS FEE FUND	\$1,600	\$707	\$893	55.81%

TOTAL REVENUES	\$2,774	\$1,944	\$830	29.92%
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	2025	YTD		%
EXPENDITURES	BUDGET	9/30/2025	Remaining	Remaining
State Fee - Building Fees	\$600	\$126	\$474	79.00%
CWP - State Fee	\$1,000	\$396	\$604	60.40%
TOTAL MISCELLANEOUS FEE EXPENDITURES	\$1,600	\$522	\$1,078	67.38%

TOTAL EXPENDITURES	\$1,600	\$522	\$1,078	67.38%
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FUND 701 HUD LOAN FUND

	2025	YTD		%
REVENUES	BUDGET	9/30/2025	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	9/30/2025	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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