

City of Raymond 1st Quarter Report



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of March 30th, 2024

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$540,000		
Unassigned Cash and Investments-Beginning	\$3,135,973	\$1,974,479		
	\$3,676,398	\$2,514,904		
REVENUES:				
General Taxes	\$1,017,023	\$221,443	\$795,580	78%
Excise Taxes	\$1,210,000	\$298,683	\$911,317	75%
Licenses & Permits	\$135,000	\$33,323	\$101,677	75%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$0	\$129,011	(\$129,011)	0%
State Grants	\$144,500	\$73,402	\$71,098	316%
State Shared Revenues	\$45,000	\$0	\$45,000	100%
State Entitlements	\$150,800	\$34,051	\$116,749	77%
Interlocal Government Payments	\$63,000	\$15,821	\$47,179	75%
Charges For Services	\$3,700	\$430	\$3,270	88%
Miscellaneous Revenue	\$361,201	\$279,736	\$81,465	23%
Other Financing Sources	\$50,000	\$0	\$50,000	100%
TOTAL CURRENT EXPENSE REVENUES	\$3,180,224	\$1,085,900	\$3,255,818	102%

<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
<u>LESS EXPENDITURES:</u>				
Legislative	\$92,800	\$27,910	\$64,890	70%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$207,240	\$278,893	-\$71,653	-35%
Legal	\$13,000	\$3,000	\$10,000	77%
Employee Benefits	\$15,000	\$4,609	\$10,391	69%
City Hall Facilities	\$16,550	\$1,099	\$15,451	93%
Other General Expense	\$0	\$0	\$0	0%
Law Enforcement	\$1,745,587	\$351,644	\$1,393,943	80%
Fire Suppression	\$764,756	\$183,529	\$581,227	76%
Emergency Services	\$22,106	\$0	\$22,106	100%
Community Development	\$7,150	\$2,612	\$4,538	63%
Planning	\$229,410	\$67,848	\$161,562	70%
Library	\$104,350	\$9,221	\$95,129	91%
Public Market	\$20,100	\$279	\$19,821	99%
Museums	\$30,500	\$1,747	\$28,753	94%
Commercial Street Bldg	\$11,200	\$768	\$10,432	93%
Nevitt Pool	\$129,000	\$41,752	\$87,248	68%
Parks	\$310,229	\$117,616	\$192,613	62%
Long Term Dept	\$13,597	\$5,017	\$8,580	63%
Debt Service/Capital Outlay	\$960,717	\$222,326	\$738,391	77%
Operating Transfers (Streets/Theater)	\$699,945	\$121,794	\$578,150	83%
TOTAL CURRENT EXPENSE EXPENSES	\$5,429,236	\$1,477,665	\$3,951,571	73%
ENDING CE AVAILABLE CASH	\$1,427,386	\$2,123,139		

CASH SUMMARY OF ALL FUNDS

	January 1, 2024 BEGINNING	March YTD Add:	March YTD (Less: Operating)	March YTD (Less: Capital)	March YTD Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$2,514,904	\$1,085,900	(\$1,255,339)	(\$222,326)	\$2,123,139
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$127,696	(\$124,904)	(\$2,792)	(\$0)
111 CAPITAL IMPROVEMENT	\$316,358	\$14,436	(\$7,500)	\$0	\$323,294
116 FIRE EQUIPMENT	\$15,256	\$0	(\$708)	\$0	\$14,549
GO REVENUE BOND					
201 FIRE TRUCK	\$44,319	\$3,791	\$0	\$0	\$48,110
320 SPECIAL					
320 SPECIAL STREETS	\$221,418	\$171,577	(\$151,527)	\$0	\$241,468
ENTERPRISE FUNDS					
401 WATER	\$1,596,531	\$406,061	(\$255,001)	(\$7,138)	\$1,740,453
403 AMBULANCE	\$444,237	\$410,607	(\$432,349)	(\$96)	\$422,398
404 SANITATION	\$283,944	\$150,142	(\$192,868)	\$0	\$241,217
405 WASTEWATER FUND (RAYMOND)	\$399,349	\$82,830	(\$133,962)	\$0	\$348,217
410 THEATER	\$0	\$19,528	(\$19,528)	\$0	(\$0)
415 REGIONAL WWTP	\$1,727,644	\$518,234	(\$199,119)	\$0	\$2,046,758
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	\$123	\$193	(\$255)	\$0	\$60
TOTAL ALL FUNDS	\$7,564,083	\$2,990,993	(\$2,773,061)	(\$232,352)	\$7,549,663

FUND 001 CURRENT EXPENSE

REVENUES	2024 BUDGET	YTD 3/31/2024	Remaining	Percent Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$540,000		
Unassigned Cash and Investments-Beginning	\$3,135,973	\$1,974,479		
Total Beginning Cash	\$3,676,398	\$2,514,904		
GENERAL TAXES				
Real & Personal Property Taxes	\$536,523	\$47,671	\$488,852	91.11%
Timber Tax	\$500	\$135	\$365	72.97%
Retail Sales and Use Tax	\$430,000	\$160,675	\$269,326	62.63%
Local Criminal Justice Excise Tax	\$50,000	\$12,962	\$37,038	74.08%
Total	\$1,017,023	\$221,443	\$795,580	78.23%
EXCISE TAXES				
Business & Occupation Tax	\$600,000	\$133,129	\$466,871	77.81%
Electric Utility Tax (PUD)	\$255,000	\$73,638	\$181,362	71.12%
Water Utility Tax	\$120,000	\$32,491	\$87,509	72.92%
Sewer Utility Tax	\$120,000	\$34,037	\$85,963	71.64%
TV Cable Tax (Comcast)	\$40,000	\$8,656	\$31,344	78.36%
Telephone Utility Tax	\$25,000	\$5,996	\$19,004	76.02%
Gambling Excise	\$5,000	\$955	\$4,045	80.90%
Leasehold Excise Tax (State)	\$45,000	\$9,730	\$35,270	78.38%
Leasehold Excise Tax (Business)	\$0	\$52	(\$52)	0.00%
Total	\$1,210,000	\$298,683	\$911,317	75.32%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$28,000	\$6,750	\$21,250	75.89%
Business Licenses	\$45,000	\$12,975	\$32,025	71.17%
Building Permits	\$60,000	\$13,294	\$46,706	77.84%
Animal Licenses	\$1,000	\$95	\$905	90.50%
Other-CWP	\$1,000	\$209	\$792	79.15%
Total	\$135,000	\$33,323	\$101,677	75.32%
INDIRECT FEDERAL GRANTS				
CDBG Willapa Center #19-62210-038	\$0	\$129,011	(\$129,011)	0.00%
Total	\$0	\$129,011	-\$129,011	0.00%
STATE GRANTS				
CJT Grants	\$15,000	\$0	\$15,000	100.00%
Shorelines Management Program (DOE)	\$0	\$0	\$0	0.00%
Traffic Safety Commission	\$1,000	\$0	\$1,000	100.00%
Drug Task Force/TAC	\$120,000	\$71,307	\$48,693	40.58%
STOP Grant	\$8,500	\$2,095	\$6,405	75.35%
Total	\$144,500	\$73,402	\$71,098	315.93%
STATE SHARED REVENUES				
PUD Privilege Tax	\$45,000	\$0	\$45,000	100.00%
Total	\$45,000	\$0	\$45,000	100.00%

STATE ENTITLEMENTS

Local Government Assistance (SB6050)	\$85,000	\$20,170	\$64,830	76.27%
Criminal Justice - Population	\$1,200	\$287	\$913	76.09%
Criminal Justice - Special Program	\$3,600	\$1,010	\$2,590	71.93%
Marijuana Excise Tax	\$4,000	\$1,375	\$2,625	65.63%
Cities DUI Distribution	\$500	\$102	\$398	79.50%
Fire Insurance	\$13,500	\$0	\$13,500	100.00%
Liquor Excise Tax	\$20,000	\$5,237	\$14,763	73.81%
Liquor Board Profits	\$23,000	\$5,870	\$17,130	74.48%
Total	\$150,800	\$34,051	\$116,749	77.42%

	2024 Budget	YTD 3/31/2024	Remaining	Percent Remaining
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INTERLOCAL GOVERNMENT PAYMENTS

Fire District 3 Services	\$63,000	\$15,821	\$47,179	74.89%
AWC RMSA Loss Prev Grant	\$0	\$0	\$0	0.00%
Total	\$63,000	\$15,821	\$47,179	74.89%

CHARGES FOR SERVICES

Copies	\$200	\$80	\$120	60.05%
Law Enforcement Services	\$500	\$0	\$500	100.00%
Inspection Fees	\$0	\$0	\$0	0.00%
Planning Permits (SEPA, Variance, Etc)	\$3,000	\$350	\$2,650	88.33%
Total	\$3,700	\$430	\$3,270	88.38%

MISCELLANEOUS REVENUE

Investment Interest	\$250,000	\$38,604	\$211,396	84.56%
Sales Tax Interest-State	\$1,500	\$613	\$887	59.11%
Public Market Rent	\$6,000	\$1,394	\$4,606	76.77%
Commercial Street Restrooms & Rental	\$1,701	\$405	\$1,296	0.00%
Pool - Lessons, Swin, Exercise Sessions	\$99,000	\$0	\$99,000	0.00%
Donations	\$500	\$0	\$500	0.00%
Fingerprinting-Idemia	\$0	\$450	(\$450)	0.00%
Misc - Including Bank Interest	\$2,500	\$228,066	(\$225,566)	-9022.62%
AWC Retro Reimbursement	\$0	\$10,204	(\$10,204)	0.00%
Total	\$361,201	\$279,736	\$81,465	22.55%

OTHER FINANCING SOURCES

Police Dept-Patrol Cars - Loan	\$50,000	\$0	\$50,000	100.00%
Disposition of Fixed Assets	\$0	\$0	\$0	0.00%
Total	\$50,000	\$0	\$50,000	100.00%

TOTAL CE REVENUES **\$3,180,224** **\$1,085,900** **\$2,094,324** **65.85%**

Add: Beginning Cash \$3,676,398 \$2,514,904

TOTAL FUND 001 REVENUES (CE) **\$6,856,622** **\$3,600,804** **\$3,255,818** **47.48%**

	2024	YTD		%
LEGISLATIVE	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$55,800	\$11,454	\$44,346	79.47%
Benefits	\$8,000	\$895	\$7,105	88.81%
Operating/Maintenance Supplies	\$15,000	\$5,651	\$9,349	62.32%
Professional Services	\$2,500	\$126	\$2,374	94.96%
Communications	\$300	\$210	\$90	30.00%
Travel/Training	\$8,500	\$540	\$7,960	93.65%
Rentals & Leases	\$200	\$28	\$172	86.01%
Miscellaneous	\$500	\$353	\$147	29.35%
AWC Dues	\$2,000	\$1,917	\$83	4.15%
Misc Dues/Subscriptions	\$0	\$6,736	(\$6,736)	0.00%
TOTAL	\$92,800	\$27,910	\$64,890	69.92%
TOTAL LEGISLATIVE EXPENSES	\$92,800	\$27,910	\$64,890	69.92%

	2024	YTD		%
JUDICIAL-MUNICIPAL COURT	Budget	3/31/2024	Remaining	Remaining
Pacific County District Court Contract	\$36,000	\$36,000	\$0	0.00%
TOTAL	\$36,000	\$36,000	\$0	0.00%
TOTAL JUDICIAL	\$36,000	\$36,000	\$0	0.00%

	2024	YTD		%
FINANCIAL AND RECORDS SERVICES	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$78,089	\$17,179	\$60,910	78.00%
Benefits	\$43,929	\$6,651	\$37,278	84.86%
Supplies	\$3,000	\$226	\$2,774	92.48%
Professional Services	\$13,500	\$2,781	\$10,719	79.40%
Communications	\$3,000	\$1,127	\$1,873	62.42%
Travel/Training	\$5,000	\$740	\$4,260	85.20%
Rentals & Leases	\$1,200	\$223	\$977	81.42%
Liability Insurance	\$24,522	\$24,200	\$322	1.31%
Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Dues/Subscription/Bank Fees	\$5,000	\$210,710	(\$205,710)	-4114.20%
Shared Election Costs	\$5,000	\$15,056	(\$10,056)	-201.11%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
TOTAL	\$207,240	\$278,893	(\$71,653)	-34.57%
TOTAL FINANCIAL EXPENSES	\$207,240	\$278,893	(\$71,653)	-34.57%

	2024	YTD		%
LEGAL SERVICES-EXPENSES	Budget	3/31/2024	Remaining	Remaining
Professional Services - City Attorney	\$13,000	\$3,000	\$10,000	76.92%
TOTAL	\$13,000	\$3,000	\$10,000	76.92%
TOTAL LEGAL EXPENSES	\$13,000	\$3,000	\$10,000	76.92%

	2024	YTD		%
EMPLOYEE BENEFIT PROGRAM	Budget	3/31/2024	Remaining	Remaining
LEOFF 1	\$15,000	\$4,609	\$10,391	69.27%
TOTAL	\$15,000	\$4,609	\$10,391	69.27%
TOTAL BENEFIT EXPENSES	\$15,000	\$4,609	\$10,391	69.27%

	2024	YTD		%
CITY HALL FACILITIES	Budget	3/31/2024	Remaining	Remaining
Operating Supplies	\$1,200	\$53	\$1,147	95.61%
Professional Services	\$10,000	\$60	\$9,940	99.40%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$98	\$652	86.88%
Utilities	\$3,000	\$739	\$2,261	75.36%
Repair & Maintenance	\$1,500	\$148	\$1,352	90.11%
TOTAL	\$16,550	\$1,099	\$15,451	93.36%
TOTAL CITY HALL EXPENSES	\$16,550	\$1,099	\$15,451	93.36%

OTHER GENERAL GOVERNMENT

AWC RMSA Loss Prevention Grant

TOTAL

Budget	3/31/2024	Remaining	Remaining
\$0	\$0	\$0	0.00%
\$0	\$0	\$0	0.00%

TOTAL GENERAL GOVT EXPENSES

\$0	\$0	\$0	0.00%
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PUBLIC SAFETY

	2024 Budget	YTD 3/31/2024	Remaining	% Remaining
Salaries & Wages	\$912,970	\$152,442	\$760,528	83.30%
Overtime	\$75,000	\$16,513	\$58,487	77.98%
Benefits	\$396,366	\$73,266	\$323,100	81.52%
Office Supplies	\$6,500	\$862	\$5,638	86.75%
Operating Supplies	\$50,000	\$2,993	\$47,007	94.01%
Fuel Consumed	\$40,000	\$3,211	\$36,789	91.97%
Professional Services	\$25,000	\$12,815	\$12,185	48.74%
County Jail Services	\$30,000	\$3,468	\$26,532	88.44%
PACCOM	\$32,686	\$0	\$32,686	100.00%
Communications	\$11,000	\$1,501	\$9,499	0.00%
Training/Travel	\$25,000	\$1,578	\$23,422	93.69%
Rentals & Leases	\$20,000	\$3,745	\$16,255	81.28%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
PUD Utilities	\$14,000	\$2,939	\$11,061	79.01%
Repair & Maintenance	\$18,000	\$2,856	\$15,144	84.13%
Other Miscellaneous	\$3,500	\$0	\$3,500	100.00%
Training Tuition	\$12,000	\$855	\$11,145	92.88%
TOTAL	\$1,745,587	\$351,644	\$1,393,943	79.86%

TOTAL LE EXPENSES

\$1,745,587	\$351,644	\$1,393,943	79.86%
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<u>FIRE SUPPRESSION</u>	2024	YTD		%
	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$353,790	\$65,979	\$287,811	81.35%
Volunteer Fire Salaries	\$10,000	\$4,498	\$5,502	55.02%
Overtime	\$15,000	\$1,421	\$13,579	90.53%
Benefits	\$227,401	\$24,935	\$202,466	89.03%
Volunteer Benefits	\$12,000	\$172	\$11,828	98.57%
Office Supplies	\$1,000	\$63	\$937	93.66%
Operating Supplies	\$17,000	\$6,403	\$10,597	62.34%
Fuel Consumed	\$4,000	\$296	\$3,704	92.59%
Professional Services	\$18,000	\$1,370	\$16,630	92.39%
Communications	\$4,000	\$658	\$3,342	83.56%
Training/Travel	\$5,000	\$286	\$4,714	94.29%
Rentals & Leases	\$4,000	\$1,284	\$2,716	67.90%
PUD Utilities	\$7,000	\$1,890	\$5,110	73.00%
Repair & Maintenance	\$10,000	\$1,584	\$8,416	84.16%
Miscellaneous	\$3,000	\$90	\$2,910	97.00%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
TOTAL	\$764,756	\$183,529	\$581,227	35.87%

TOTAL SUPPRESSION EXPENSES	\$764,756	\$183,529	\$581,227	76.00%
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<u>EMERGENCY SERVICES</u>	2024	YTD		%
	Budget	3/31/2024	Remaining	Remaining
Pacific County - Emergency Management	\$22,106	\$0	\$22,106	100.00%
TOTAL	\$22,106	\$0	\$22,106	100.00%

TOTAL EMERG SERV EXPENSES	\$22,106	\$0	\$22,106	100.00%
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<u>ECONOMIC DEVELOPMENT</u>	2024	YTD		%
	Budget	3/31/2024	Remaining	Remaining
Olympic Region Clean Air Agency (ORCAA)	\$6,000	\$0	\$6,000	100.00%
Economic Development Council Dues	\$0	\$2,400		
Animal Control Supplies	\$500	\$212	\$288	57.55%
Professional Services-Dog Impounds	\$500	\$0	\$500	100.00%
Willapa Harbor Chamber of Commerce Dues	\$150	\$0	\$150	100.00%
TOTAL	\$7,150	\$2,612	\$4,538	63.47%

TOTAL COMM EXPENSES	\$7,150	\$2,612	\$4,538	63.47%
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<u>PLANNING</u>	2024	YTD		%
	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$123,987	\$28,723	\$95,264	76.83%
Benefits	\$68,323	\$14,020	\$54,303	79.48%
Building & Planning Supplies	\$1,500	\$28	\$1,472	98.16%
Professional Services	\$6,000	\$4,892	\$1,108	18.47%
Abatement/Code Enforcement	\$20,000	\$17,832	\$2,168	10.84%
Training/Travel	\$2,000	\$810	\$1,190	59.48%
Miscellaneous	\$1,000	\$631	\$369	36.86%
Planning Supplies	\$500	\$0	\$500	100.00%
Communications	\$100	\$672	(\$572)	-572.00%
Rentals & Leases	\$1,500	\$239	\$1,261	84.06%
Col-Pac RC & D Dues	\$2,500	\$0	\$2,500	100.00%
PCOG Dues	\$2,000	\$0	\$2,000	100.00%
TOTAL	\$229,410	\$67,848	\$161,562	70.42%

TOTAL PLANNING EXPENSES	\$229,410	\$67,848	\$161,562	70.42%
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LIBRARY FACILITIES	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Supplies	\$1,500	\$0	\$1,500	100.00%
Professional Services - Janitorial	\$25,000	\$6,273	\$18,727	74.91%
Communications	\$100	\$0	\$100	100.00%
Utilities	\$7,500	\$2,478	\$5,022	66.96%
Repair & Maintenance	\$70,000	\$432	\$69,568	99.38%
Miscellaneous	\$250	\$37	\$213	85.20%
TOTAL	\$104,350	\$9,221	\$95,129	91.16%
TOTAL LIBRARY EXPENSES	\$104,350	\$9,221	\$95,129	91.16%

PUBLIC MARKET	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Supplies	\$100	\$0	\$100	100.00%
Utilities	\$2,500	\$279	\$2,221	88.82%
Repair & Maintenance	\$17,500	\$0	\$17,500	100.00%
TOTAL	\$20,100	\$279	\$19,821	98.61%
TOTAL MARKET EXPENSES	\$20,100	\$279	\$19,821	98.61%

MUSEUMS	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Carriage Utilities	\$2,000	\$451	\$1,549	77.45%
Carriage Repair & Maintenance	\$7,500	\$148	\$7,352	98.02%
Seaport Communications	\$500	\$0	\$500	100.00%
Seaport Utilities	\$3,000	\$1,147	\$1,853	61.75%
Seaport Repair & Maintenance	\$17,500	\$0	\$17,500	100.00%
TOTAL	\$30,500	\$1,747	\$28,753	94.27%
TOTAL MUSEUM EXPENSES	\$30,500	\$1,747	\$28,753	94.27%

COMMERCIAL ST BLDG	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,500	\$768	\$2,732	78.07%
Restroom Repair & Maintenance	\$7,500	\$0	\$7,500	100.00%
TOTAL	\$11,200	\$768	\$10,432	93.15%
TOTAL COMM ST BLDG EXPENSES	\$11,200	\$768	\$10,432	93.15%

NEVITT SWIMMING POOL	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$85,000	\$0	\$85,000	100.00%
Personnel Benefits	\$7,500	\$0	\$7,500	100.00%
Communications	\$500	\$0	\$500	100.00%
Supplies	\$4,000	\$414	\$3,586	89.65%
Utilities	\$5,000	\$550	\$4,450	89.00%
Repair & Maintenance	\$25,000	\$40,606	(\$15,606)	-62.42%
Permits	\$1,000	\$182	\$818	81.79%
Certifications	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$129,000	\$41,752	\$87,248	67.63%
TOTAL POOL EXPENSES	\$129,000	\$41,752	\$87,248	67.63%

PARK FACILITIES	2024	YTD	%	
	Budget	3/31/2024	Remaining	Remaining
Salaries & Wages	\$115,815	\$41,845	\$73,970	63.87%
Benefits	\$57,484	\$18,720	\$38,764	67.44%
Operating Supplies	\$31,500	\$13,861	\$17,639	56.00%
Fuel Consumed	\$12,000	\$2,491	\$9,509	79.24%
Professional Services	\$15,000	\$1,216	\$13,784	91.90%
Communications	\$1,500	\$199	\$1,301	86.74%
Training/Travel	\$100	\$0	\$100	100.00%
Rentals & Leases	\$500	\$20	\$480	96.00%
Liability Insurance	\$34,330	\$33,880	\$450	1.31%
Utilities	\$15,000	\$2,797	\$12,203	81.35%
Repair & Maintenance	\$26,000	\$2,207	\$23,793	91.51%
Miscellaneous	\$1,000	\$380	\$620	62.02%
TOTAL	\$310,229	\$117,616	\$192,613	62.09%

TOTAL PARKS EXPENSES	\$310,229	\$117,616	\$192,613	62.09%
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	2024 Budget	YTD 3/31/2024	Remaining	% Remaining
LONG-TERM DEBT				
Bank of the Pacific - Principle (Police)	\$12,700	\$4,743	\$7,957	62.66%
Bank of the Pacific - Interest (Police)	\$897	\$275	\$622	69.37%
TOTAL	\$13,597	\$5,017	\$8,580	63.10%

TOTAL LONG TERM DEBT EXPENSE	\$13,597	\$5,017	\$8,580	63.10%
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	2024 Budget	YTD 3/31/2024	Remaining	% Remaining
DEBT SERVICE / CAPITAL OUTLAY				
Capital Outlay - City Hall / Fire Hall	\$753,267	\$46,070	\$707,197	93.88%
Capital Outlay - Police Patrol Cars	\$120,000	\$47,246	\$72,754	60.63%
Capital Outlay - Police Department Equipment	\$30,000	\$0	\$30,000	100.00%
Capital Outlay - Fire Department Equipment	\$12,000	\$0	\$12,000	100.00%
CDBG Willapa Center Expense (Pass Through)	\$0	\$129,011	(\$129,011)	0.00%
Parks Mower Lease Payment - Principle	\$10,000	\$0	\$10,000	100.00%
Parks Mower Lease Payment - Interest	\$450	\$0	\$450	100.00%
Theater Repair & Maintenance	\$35,000	\$0	\$35,000	100.00%
TOTAL	\$960,717	\$222,326	\$738,391	76.86%

TOTAL DEBT SERVICE EXPENSE	\$960,717	\$222,326	\$738,391	76.86%
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	2024 Budget	YTD 3/31/2024	Remaining	% Remaining
TRANSFERS OUT				
Streets	\$516,545	\$113,881	\$402,664	77.95%
Theater	\$183,400	\$7,913	\$175,487	95.69%
TOTAL	\$699,945	\$121,794	\$578,150	82.60%

TOTAL OPERATING TRANSFERS	\$699,945	\$121,794	\$578,150	82.60%
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TOTAL FUND 001 EXPENDITURES	\$5,429,236	\$1,477,665	\$3,951,571	72.78%
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FUND 101 STREETS

	2024 Budget	YTD 3/31/2024	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
STREET REVENUES				
Multimodal Transportation	\$3,900	\$997	\$2,903	74.44%
Motor Vehicle Fuel Tax	\$56,721	\$12,818	\$43,903	77.40%
Operating Transfers-In from Current Expense	\$516,545	\$113,881	\$402,664	77.95%
TOTAL	\$577,166	\$127,696	\$449,470	77.88%
TOTAL FUND 101 REVENUES	\$577,166	\$127,696	\$449,470	77.88%

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$201,815	\$48,545	\$153,270	75.95%
Benefits	\$89,119	\$849	\$88,270	99.05%
Operating Supplies	\$55,000	\$7,931	\$47,069	85.58%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$7,500	\$2,154	\$5,346	71.28%
Professional Services	\$25,000	\$7,022	\$17,978	71.91%
Communications	\$1,300	\$199	\$1,101	84.70%
Training/Travel	\$500	\$0	\$500	100.00%
Rentals & Leases	\$1,500	\$1,012	\$488	32.55%
Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$25,000	\$5,859	\$19,141	76.56%
Repair & Maintenance	\$102,333	\$2,523	\$99,811	97.53%
Miscellaneous	\$500	\$409	\$91	18.13%
TOTAL	\$559,110	\$124,904	\$434,206	77.66%
CAPITAL EXPENDITURES				
10 Yard Dump Truck Loan	\$3,056	\$0	\$3,056	100.00%
Equipment and Vehicles	\$15,000	\$0	\$15,000	100.00%
Island Way Bridge Repair	\$0	\$2,792	(\$2,792)	0.00%
TOTAL	\$18,056	\$2,792	\$15,264	84.54%
TOTAL FUND 101 EXPENDITURES	\$577,166	\$127,696	\$449,470	77.88%

FUND 111 CAPITAL IMPROVEMENT

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$150,000	\$316,358		
TOTAL BEGINNING CASH	\$150,000	\$316,358		
TAXES				
Hotel/Motel Tax	\$10,000	\$1,940	\$8,060	80.60%
Real Estate Excise Tax (REET)	\$48,000	\$12,496	\$35,504	73.97%
TOTAL	\$58,000	\$14,436	\$43,564	75.11%
TOTAL FUND 111 REVENUES	\$208,000	\$330,794	(\$122,794)	-59.04%

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
EXPENDITURES				
Lodging Tax - Outreach/Advertising	\$9,000	\$7,500	\$1,500	16.67%
TOTAL	\$9,000	\$7,500	\$1,500	16.67%
TOTAL FUND 111 EXPENDITURES	\$9,000	\$7,500	\$1,500	16.67%

FUND 116 FIRE EQUIPMENT

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$16,419	\$15,256		
TOTAL BEGINNING CASH	\$16,419	\$15,256		
MISCELLANEOUS REVENUE				
Contributions & Donations	\$1,200	\$0	\$1,200	100.00%
TOTAL	\$1,200	\$0	\$1,200	100.00%
TOTAL FUND 116 REVENUES	\$17,619	\$15,256	\$1,200	6.81%

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
EXPENDITURES				
Equipment	\$0	\$708	(\$708)	0.00%
TOTAL	\$0	\$708	(\$708)	0.00%
TOTAL FUND 116 EXPENDITURES	\$0	\$708	(\$708)	0.00%

FUND 201 GO FIRE TRUCK

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$70,465	\$44,319		
TOTAL BEGINNING CASH	\$70,465	\$44,319		
TAXES				
Fire Truck Bond - Property Tax	\$43,500	\$3,791	\$39,709	91.29%
TOTAL	\$43,500	\$3,791	\$39,709	91.29%
TOTAL FUND 201 REVENUES	\$113,965	\$48,110	\$65,855	57.79%

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
EXPENDITURES				
Fire Truck - Principle	\$32,000	\$0	\$32,000	100.00%
Fire Truck - Interest	\$11,500	\$0	\$11,500	100.00%
TOTAL	\$43,500	\$0	\$43,500	100.00%
TOTAL FUND 201 EXPENDITURES	\$ 43,500	\$0	\$43,500	100.00%

FUND 320 SPECIAL STREETS

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
REVENUES				
Committed Cash and Investments - Beginning	\$304,412	\$221,418		
TOTAL BEGINNING CASH	\$304,412	\$221,418		
INTERGOVERNMENTAL REVENUES				
TIB Grants	\$1,200,000	\$125,012	\$1,074,988	89.58%
Pacific County STP Allocation	\$46,565	\$46,565	\$0	0.00%
TOTAL	\$1,246,565	\$171,577	\$1,074,988	86.24%
TOTAL FUND 320 REVENUES	\$1,550,977	\$392,995	\$1,157,982	74.66%

	2024 BUDGET	YTD 3/31/2024	Remaining	% Remaining
EXPENDITURES				
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Grants	\$1,200,000	\$151,527	\$1,048,473	87.37%
TOTAL	\$1,246,565	\$151,527	\$1,095,038	87.84%
TOTAL FUND 320 EXPENDITURES	\$ 1,246,565	\$151,527	\$1,095,038	87.84%

FUND 401 WATER

	2024	YTD	Remaining	% Remaining
	BUDGET	3/31/2024		
REVENUES				
Assigned Cash and Investments-Beginning	\$1,500,000	\$1,596,531		
TOTAL BEGINNING CASH	\$1,500,000	\$1,596,531		
INTERGOVERNMENTAL REVENUES				
ARPA Funds 2024	\$150,000	\$0	\$150,000	100.00%
TOTAL	\$150,000	\$0	\$150,000	100.00%
CHARGES FOR GOODS AND SERVICES				
Water Sales	\$1,500,000	\$393,040	\$1,106,960	73.80%
Water Turn On's	\$7,000	\$945	\$6,055	86.50%
Late Charges	\$8,000	\$1,340	\$6,660	83.25%
Other Miscellaneous Revenue	\$10,000	\$2,286	\$7,714	77.14%
TOTAL	\$1,525,000	\$397,611	\$1,127,389	73.93%
NON REVENUES				
Customer Deposits	\$10,000	\$4,900	\$5,100	51.00%
New Services	\$10,000	\$3,550	\$6,450	64.50%
TOTAL	\$20,000	\$8,450	\$11,550	57.75%
TOTAL FUND 401 REVENUES	\$3,195,000	\$2,002,592	\$1,192,408	37.32%

	2024	YTD	Remaining	% Remaining
	BUDGET	3/31/2024		
EXPENDITURES				
Distribution Salaries & Wages	\$215,978	\$54,179	\$161,799	74.91%
Treatment Plant Salaries & Wages	\$111,028	\$33,531	\$77,497	69.80%
Distribution Benefits	\$114,607	\$24,097	\$90,510	78.97%
Treatment Plant Benefits	\$58,160	\$13,739	\$44,421	76.38%
Office Supplies	\$2,000	\$260	\$1,740	87.00%
Operating Supplies	\$37,000	\$5,273	\$31,727	85.75%
Distribution Supplies	\$150,000	\$15,647	\$134,353	89.57%
Chemicals	\$30,000	\$3,178	\$26,822	89.41%
Fuel Consumed	\$35,000	\$9,979	\$25,021	71.49%
Professional Services	\$40,000	\$4,684	\$35,316	88.29%
Water Samples	\$10,000	\$2,385	\$7,615	76.15%
State Excise Tax	\$75,000	\$19,705	\$55,295	73.73%
Instrumentation Services	\$60,000	\$1,076	\$58,924	98.21%
Communications	\$7,000	\$804	\$6,196	88.51%
Training/Travel	\$5,000	\$2,632	\$2,368	47.35%
Rentals & Leases	\$10,000	\$501	\$9,499	94.99%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
PUD Utilities	\$40,000	\$8,562	\$31,438	78.59%
City Utility Billing	\$4,000	\$543	\$3,457	86.43%
Repair & Maintenance	\$74,333	\$3,890	\$70,444	94.77%
Miscellaneous	\$7,500	\$4,328	\$3,172	42.29%
Water Operating Permits	\$9,000	\$0	\$9,000	100.00%
Laundry Services	\$4,000	\$0	\$4,000	100.00%
Utility Deposits Refunded	\$12,000	\$2,450	\$9,550	79.59%
TOTAL	\$1,155,745	\$255,001	\$900,744	77.94%
DEBT SERVICE				
Repay - DWSRF 10-952-0229 Principle	\$145,719	\$0	\$145,719	100.00%
Repay - DWSRF DWL 25292 Principle	\$30,658	\$0	\$30,658	100.00%
Repay - DWSRF DWL 25292 Interest	\$6,898	\$0	\$6,898	100.00%
Repay - DWSRF 10-952-0229 Interest	\$12,514	\$0	\$12,514	100.00%
TOTAL	\$195,790	\$0	\$195,790	100.00%
CAPITAL OUTLAY				
Building & Structures	\$125,000	\$0	\$125,000	100.00%
System Improvements	\$500,000	\$0	\$500,000	100.00%
Machinery & Equipment	\$91,250	\$0	\$91,250	100.00%
10 Yard Dump Truck Loan	\$3,056	\$0	\$3,056	100.00%
Water Treatment Plant Upgrade (ARPA Funds 2024)	\$150,000	\$7,138	\$142,862	95.24%
TOTAL	\$869,306	\$7,138	\$862,168	99.18%
TOTAL FUND 401 EXPENDITURES	\$2,220,841	\$262,139	\$1,958,702	88.20%

FUND 403 AMBULANCE

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
REVENUES				
Assigned Cash and Investments-Beginning	\$500,000	\$444,237		
TOTAL BEGINNING CASH	\$500,000	\$444,237		
INTERGOVERNMENTAL REVENUES				
GEMT Payment Program	\$250,000	\$30,365	\$219,635	87.85%
EMS/Trauma Care Grant	\$1,200	\$0	\$1,200	100.00%
Pacific County Contract	\$860,400	\$298,272	\$562,128	65.33%
TOTAL	\$1,111,600	\$328,637	\$782,963	70.44%
CHARGES FOR GOODS AND SERVICES				
EMS Services	\$3,500	\$1,910	\$1,591	45.44%
Copies	\$100	\$0	\$100	100.00%
Call Fees	\$500,000	\$79,006	\$420,994	84.20%
TOTAL	\$503,600	\$80,916	\$422,684	83.93%
MISCELLANEOUS REVENUE				
Other Miscellaneous Revenue	\$1,000	\$1,054	(\$54)	-5.40%
TOTAL	\$1,000	\$1,054	(\$54)	-5.40%
TOTAL FUND 403 REVENUES	\$2,116,200	\$854,843	\$1,261,357	59.60%

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
EXPENDITURES				
Salaries & Wages	\$627,393	\$213,568	\$413,825	65.96%
Volunteer Salaries & Wages	\$50,000	\$589	\$49,411	98.82%
Overtime	\$225,000	\$38,234	\$186,766	83.01%
Benefits	\$324,954	\$97,805	\$227,149	69.90%
Office Supplies	\$4,000	\$193	\$3,807	95.18%
Operating Supplies	\$50,000	\$17,180	\$32,820	65.64%
Fuel Consumed	\$22,000	\$4,362	\$17,638	80.17%
Professional Services	\$80,000	\$5,279	\$74,721	93.40%
Communications	\$6,000	\$1,960	\$4,040	67.33%
Training/Travel	\$20,000	\$380	\$19,620	98.10%
Rentals & Leases	\$2,500	\$516	\$1,984	79.36%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
PUD Utilities	\$7,500	\$1,890	\$5,610	74.80%
Repair & Maintenance	\$20,000	\$1,903	\$18,097	90.49%
Miscellaneous	\$5,000	\$90	\$4,911	98.21%
TOTAL	\$1,493,390	\$432,349	\$1,061,041	71.05%
CAPITAL OUTLAY				
GEMT/Medicare Cost	\$25,000	\$0	\$25,000	100.00%
Ambulance Building Maintenance	\$5,000	\$96	\$4,904	98.07%
TOTAL	\$30,000	\$96	\$29,904	99.68%
TOTAL FUND 403 EXPENDITURES	\$1,523,390	\$432,445	\$1,090,945	71.61%

FUND 404 SANITATION

	2024	YTD	Remaining	%
	BUDGET	3/31/2024		
REVENUES				
Assigned Cash and Investments-Beginning	\$220,000	\$283,944		
TOTAL BEGINNING CASH	\$220,000	\$283,944		
GOODS AND SERVICES				
Garbage Services	\$710,000	\$148,724	\$561,276	79.05%
Late Charges	\$14,500	\$1,418	\$13,082	90.22%
Miscellaneous	\$500	\$0	\$500	0.00%
TOTAL	\$725,000	\$150,142	\$574,858	79.29%
TOTAL FUND 404 REVENUES	\$945,000	\$434,085	\$510,915	54.07%

EXPENDITURES	2024	YTD	%	
	BUDGET	3/31/2024	Remaining	Remaining
Salaries & Wages	\$125,926	\$35,254	\$90,672	72.00%
Benefits	\$72,243	\$17,824	\$54,420	75.33%
Office Supplies	\$2,000	\$260	\$1,740	87.00%
Operating Supplies	\$11,000	\$5,684	\$5,316	48.33%
Fuel Consumed	\$20,000	\$4,482	\$15,518	77.59%
Professional Services	\$12,000	\$2,954	\$9,046	75.38%
State Excise Tax	\$30,000	\$7,657	\$22,343	74.48%
Communications	\$4,500	\$604	\$3,896	86.58%
Training/Travel	\$1,000	\$380	\$620	62.01%
Utility Service - Royal Heights	\$200,000	\$58,296	\$141,704	70.85%
Copier Rental	\$2,000	\$411	\$1,589	79.44%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$5,000	\$1,211	\$3,789	75.78%
Repair & Maintenance	\$25,000	\$9,097	\$15,903	63.61%
Miscellaneous	\$1,500	\$354	\$1,146	76.37%
Laundry Service	\$500	\$0	\$500	0.00%
TOTAL	\$561,712	\$192,868	\$368,844	65.66%
CAPITAL OUTLAY				
Containers	\$20,000	\$0	\$20,000	100.00%
Equipment	\$25,000	\$0	\$25,000	100.00%
TOTAL	\$45,000	\$0	\$45,000	100.00%
TOTAL FUND 404 EXPENDITURES	\$606,712	\$192,868	\$413,844	68.2%

FUND 405 WASTEWATER (RAYMOND)

REVENUES	2024	YTD	%	
	BUDGET	03/31/24	Remaining	Remaining
Assigned Cash and Investments - Beginning	\$775,000	\$399,349		
TOTAL BEGINNING CASH	\$775,000	\$399,349		
INTERGOVERNMENTAL REVENUE				
ARPA Funds - 2024	\$150,000	\$0	\$150,000	100.00%
TOTAL	\$150,000	\$0	\$150,000	100.00%
GOODS AND SERVICES				
Sewer Sales	\$220,000	\$41,110	\$178,890	81.31%
Leachate Fees	\$80,000	\$39,801	\$40,199	50.25%
Late Charges	\$5,000	\$1,418	\$3,582	71.64%
Miscellaneous	\$4,000	\$500	\$3,500	87.50%
New Service	\$7,500	\$0	\$7,500	100.00%
TOTAL	\$316,500	\$82,830	\$233,670	73.83%
TOTAL FUND 405 REVENUES	\$1,241,500	\$482,179	\$383,670	30.90%

EXPENDITURES	2024	YTD	%	
	BUDGET	3/31/2024	Remaining	Remaining
Salaries & Wages	\$200,537	\$33,540	\$166,997	83.27%
Overtime	\$5,500	\$2,012	\$3,488	63.42%
Benefits	\$110,701	\$17,510	\$93,191	84.18%
Operating Supplies	\$54,500	\$10,781	\$43,719	80.22%
Fuel Consumed	\$8,000	\$2,424	\$5,576	69.71%
Professional Services	\$35,500	\$4,917	\$30,583	86.15%
State Sales Tax	\$10,000	\$2,034	\$7,966	79.66%
Communications	\$3,000	\$354	\$2,646	88.20%
Training/Travel	\$2,000	\$1,176	\$824	41.19%
Rentals & Leases	\$3,000	\$458	\$2,542	84.74%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
Utilities	\$43,000	\$13,085	\$29,915	69.57%
Repair & Maintenance	\$81,333	\$1,217	\$80,117	98.50%
Miscellaneous	\$4,000	\$894	\$3,106	77.65%
TOTAL	\$605,210	\$133,962	\$471,249	77.87%
CAPITAL OUTLAY				
10 Yard Dump Truck Loan	\$3,056	\$0	\$3,056	100.00%
Sewer Plan (ARPA 2024)	\$150,000	\$0	\$150,000	100.00%
Equipment & Vehicles	\$56,250	\$0	\$56,250	100.00%
TOTAL	\$209,306	\$0	\$209,306	100.00%
TOTAL FUND 405 EXPENDITURES	\$814,516	\$133,962	\$680,554	83.55%

FUND 410 THEATER

	2024	YTD		%
	BUDGET	3/31/2024	Remaining	Remaining
REVENUES				
Assigned Cash and Investments - Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
TAXES				
Admission Tax	\$200	\$15	\$185	92.46%
TOTAL	\$200	\$15	\$185	92.46%
GOOD AND SERVICES				
Movie Ticket Sales	\$6,000	\$257	\$5,743	95.72%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$11,000	\$257	\$10,743	97.66%
MISCELLANEOUS REVENUE				
Event Rentals	\$6,500	\$3,322	\$3,178	48.89%
Rental - American Legion	\$9,000	\$0	\$9,000	100.00%
Apartment Rental	\$12,000	\$2,550	\$9,450	78.75%
Concessions	\$4,000	\$1,271	\$2,729	68.23%
Donations (LV Raymond)	\$500	\$4,200	(\$3,700)	-740.00%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$183,400	\$7,913	\$175,487	95.69%
TOTAL	\$215,900	\$19,256	\$196,644	91.08%
TOTAL FUND 410 REVENUES	\$227,100	\$19,528	\$207,572	91.40%

	2024	YTD		%
	BUDGET	3/31/2024	Remaining	Remaining
EXPENDITURES				
Salaries & Wages	\$10,000	\$1,009	\$8,991	89.91%
Benefits	\$500	\$89	\$411	82.20%
Operating Supplies	\$2,500	\$996	\$1,504	60.18%
Concession Supplies	\$2,500	\$0	\$2,500	100.00%
Professional Services	\$55,000	\$8,958	\$46,042	83.71%
State Excise Tax	\$1,000	\$132	\$868	86.83%
Admission/B & O Tax	\$200	\$15	\$185	92.46%
Communications	\$2,000	\$316	\$1,684	84.22%
Rentals - Movies	\$6,000	\$644	\$5,356	89.27%
Utilities	\$14,000	\$5,128	\$8,872	63.37%
Repair & Maintenance	\$33,700	\$1,731	\$31,969	94.86%
Miscellaneous	\$1,000	\$33	\$967	96.75%
Utilities - Community Center	\$4,500	\$349	\$4,151	92.25%
Repair & Maintenance - Community Center	\$35,000	\$130	\$34,870	99.63%
Miscellaneous - Community Center	\$1,200	\$0	\$1,200	100.00%
TOTAL	\$169,100	\$19,528	\$149,572	88.45%
CAPITAL OUTLAY				
Apartment Remodel	\$50,000	\$0	\$50,000	100.00%
Community Center	\$4,000	\$0	\$4,000	100.00%
Theater Equipment	\$4,000	\$0	\$4,000	100.00%
TOTAL	\$58,000	\$0	\$58,000	100.00%
TOTAL FUND 410 EXPENDITURES	\$227,100	\$19,528	\$207,572	91.40%

FUND 415 REGIONAL WWTP

	2024	YTD		%
	BUDGET	3/31/2024	Remaining	Remaining
REVENUES				
Restricted Cash and Investments - Beginning	\$317,607	\$1,177,644		
Assigned Cash and Investments - Beginning	\$550,000	\$550,000		
TOTAL BEGINNING CASH	\$867,607	\$1,727,644		
INTERGOVERNMENTAL REVENUES				
RWWTP M & O - South Bend	\$450,000	\$91,115	\$358,885	79.75%
Sewer Service Charges	\$1,500,000	\$427,118	\$1,072,882	71.53%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
TOTAL	\$1,983,500	\$518,234	\$1,432,266	72.21%
TOTAL FUND 415 REVENUES	\$2,851,107	\$2,245,877	\$1,432,266	50.24%

EXPENDITURES	2024	YTD	%	
	BUDGET	3/31/2024	Remaining	Remaining
Salaries & Wages	\$342,015	\$88,895	\$253,120	74.01%
Overtime	\$20,000	\$6,003	\$13,997	69.99%
Benefits	\$179,506	\$42,677	\$136,829	76.23%
Operating Supplies	\$85,000	\$6,979	\$78,021	91.79%
Lab Supplies	\$15,000	\$5,652	\$9,348	62.32%
Equipment Maintenance Supplies	\$15,000	\$0	\$15,000	100.00%
Biosolids Operating Supplies	\$20,000	\$0	\$20,000	100.00%
Fuel Consumed	\$13,000	\$2,855	\$10,145	78.04%
Professional Services	\$40,000	\$12,988	\$27,012	67.53%
Instrument Services	\$14,000	\$1,076	\$12,924	92.32%
Outside Lab Services	\$8,000	\$184	\$7,816	97.70%
State Excise	\$26,500	\$7,399	\$19,101	72.08%
Communications	\$5,000	\$635	\$4,365	87.30%
Training/Travel	\$3,000	\$1,385	\$1,615	53.83%
Rentals & Leases	\$1,000	\$24	\$976	97.65%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$110,000	\$23,550	\$86,450	78.59%
Repair & Maintenance	\$25,000	\$5,740	\$19,260	77.04%
Miscellaneous - Dues, Fees	\$5,000	\$1,253	\$3,747	74.95%
Laundry	\$7,000	\$438	\$6,562	93.75%
Permits	\$12,000	\$600	\$11,400	95.00%
Biosolid Disposal	\$22,000	\$800	\$21,200	96.36%
TOTAL	\$1,017,064	\$257,531	\$759,533	74.68%
DEBT SERVICE				
Repay - PWTF Regional Design Principle	\$53,363	\$0	\$53,363	100.00%
Repay - DOE L 1000028 Principle	\$102,782	\$0	\$102,782	100.00%
Repay - USDA-RD Loan Principle	\$357,265	(\$31,646)	\$388,911	108.86%
Repay - PWTF Reginal Design Interest	\$5,337	\$0	\$5,337	100.00%
Repay - DOE L 1000028 Interest	\$9,652	\$0	\$9,652	100.00%
Repay - USDA-RD Loan Interest	\$298,682	(\$26,766)	\$325,448	108.96%
TOTAL	\$827,081	(\$58,412)	\$885,493	107.06%
CAPITAL OUTLAY				
Land Improvement/Settlement Mitigation	\$287,500	\$0	\$287,500	100.00%
TOTAL	\$287,500	\$0	\$287,500	100.00%

TOTAL FUND 415 EXPENDITURES \$2,131,645 \$199,119 \$1,932,526 90.66%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2024	YTD	%	
	BUDGET	3/31/2024	Remaining	Remaining
Restricted Cash and Investments - Beginning	\$67	\$123		
TOTAL BEGINNING CASH	\$67	\$123		
Building Permits - State Fee	\$1,250	\$7	\$1,244	99.48%
CPL - State Fee	\$550	\$186	\$364	0.00%
TOTAL	\$1,800	\$193	\$1,608	89.31%

TOTAL FUND 634 REVENUES \$1,867 \$315 \$1,608 86.10%

EXPENDITURES	2024	YTD	%	
	BUDGET	3/31/2024	Remaining	Remaining
Building Permits - State Fee	\$250	\$0	\$250	0.00%
CPL - State Fee	\$1,000	\$255	\$745	74.50%
TOTAL	\$1,250	\$255	\$995	79.60%

TOTAL FUND 634 EXPENDITURES \$1,250 \$255 \$995 79.60%