

City of Raymond 2nd Quarter Report



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of June 30, 2024

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 6/30/2024	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	\$710,421	\$306,602	30%
Excise Taxes	\$1,210,000	\$573,447	\$636,553	53%
Licenses & Permits	\$135,000	\$74,882	\$60,118	45%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$0	\$129,011	(\$129,011)	0%
State Grants	\$144,500	\$113,057	\$31,443	249%
State Shared Revenues	\$45,000	\$36,249	\$8,751	19%
State Entitlements	\$150,800	\$88,271	\$62,529	41%
Interlocal Government Payments	\$63,000	\$44,013	\$18,987	30%
Charges For Services	\$3,700	\$502	\$3,198	86%
Miscellaneous Revenue	\$361,201	\$629,166	(\$267,965)	-74%
Other Financing Sources	\$50,000	\$0	\$50,000	100%
TOTAL CURRENT EXPENSE REVENUES	\$3,180,224	\$2,399,016	\$1,942,701	61%

<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative	\$92,800	\$45,691	\$47,109	51%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$207,240	\$316,095	-\$108,855	-53%
Legal	\$13,000	\$6,000	\$7,000	54%
Employee Benefits	\$15,000	\$6,755	\$8,245	55%
City Hall Facilities	\$16,550	\$3,691	\$12,859	78%
Other General Expense	\$0	\$0	\$0	0%
Law Enforcement	\$1,745,587	\$694,505	\$1,051,081	60%
Fire Suppression	\$764,756	\$308,212	\$456,544	60%
Emergency Services	\$22,106	\$11,169	\$10,937	49%
Community Development	\$7,150	\$2,762	\$4,388	61%
Planning	\$229,410	\$127,835	\$101,575	44%
Library	\$104,350	\$19,247	\$85,103	82%
Public Market	\$20,100	\$1,454	\$18,646	93%
Museums	\$30,500	\$4,837	\$25,663	84%
Commercial Street Bldg	\$11,200	\$1,524	\$9,676	86%
Nevitt Pool	\$129,000	\$92,682	\$36,318	28%
Parks	\$310,229	\$209,223	\$101,006	33%
Long Term Dept	\$13,597	\$9,025	\$4,572	34%
Debt Service/Capital Outlay	\$960,717	\$310,293	\$650,424	68%
Operating Transfers (Streets/Theater)	\$699,945	\$214,381	\$485,564	69%
TOTAL CURRENT EXPENSE EXPENSES	\$5,429,236	\$2,421,381	\$3,007,855	55%
ENDING CE AVAILABLE CASH	\$1,427,386	\$2,492,539		

CASH SUMMARY OF ALL FUNDS

	January 1, 2024 BEGINNING	June YTD Add:	June YTD (Less: Operating Expenses)	June YTD (Less: Capital) (Purchases/Projects)	June YTD Ending Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$2,514,904	\$2,399,016	(\$2,111,088)	(\$310,293)	\$2,492,539
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$219,471	(\$215,299)	(\$4,172)	\$0
111 CAPITAL IMPROVEMENT	\$316,358	\$20,540	(\$7,500)	\$0	\$329,399
116 FIRE EQUIPMENT	\$15,256	\$6,921	(\$708)	\$0	\$21,470
GO REVENUE BOND					
201 FIRE TRUCK	\$44,319	\$27,161	(\$4,594)	\$0	\$66,886
320 SPECIAL					
320 SPECIAL STREETS	\$221,418	\$198,636	(\$175,332)	\$0	\$244,722
ENTERPRISE FUNDS					
401 WATER	\$1,596,531	\$817,051	(\$486,995)	(\$7,138)	\$1,919,449
403 AMBULANCE	\$444,237	\$707,359	(\$808,726)	(\$1,461)	\$341,409
404 SANITATION	\$283,944	\$304,520	(\$354,226)	(\$12,783)	\$221,455
405 WASTEWATER FUND (RAYMOND)	\$399,349	\$152,314	(\$242,497)	(\$18,136)	\$291,031
410 THEATER	\$0	\$45,276	(\$44,861)	(\$415)	\$0
415 REGIONAL WWTP	\$1,727,644	\$1,033,260	(\$809,023)	(\$9,000)	\$1,942,880
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	\$123	\$368	(\$438)	\$0	\$42
TOTAL ALL FUNDS	\$7,564,083	\$5,931,882	(\$5,261,286)	(\$363,397)	\$7,871,282

FUND 001 CURRENT EXPENSE

REVENUES	2024 BUDGET	YTD 6/30/2024	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	\$340,190	\$196,333	36.59%
Timber Tax	\$500	\$308	\$192	38.49%
Retail Sales and Use Tax	\$430,000	\$342,695	\$87,305	20.30%
Local Criminal Justice Excise Tax	\$50,000	\$27,228	\$22,772	45.54%
Total	\$1,017,023	\$710,421	\$306,602	30.15%
EXCISE TAXES				
Business & Occupation Tax	\$600,000	\$226,892	\$373,108	62.18%
Electric Utility Tax (PUD)	\$255,000	\$160,693	\$94,307	36.98%
Water Utility Tax	\$120,000	\$66,253	\$53,747	44.79%
Sewer Utility Tax	\$120,000	\$69,183	\$50,817	42.35%
TV Cable Tax (Comcast)	\$40,000	\$17,458	\$22,542	56.35%
Telephone Utility Tax	\$25,000	\$10,421	\$14,579	58.31%
Gambling Excise	\$5,000	\$1,977	\$3,023	60.46%
Leasehold Excise Tax (State)	\$45,000	\$20,466	\$24,534	54.52%
Leasehold Excise Tax (Business)	\$0	\$104	(\$104)	0.00%
Total	\$1,210,000	\$573,447	\$636,553	52.61%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$28,000	\$13,579	\$14,421	51.50%
Business Licenses	\$45,000	\$23,717	\$21,283	47.30%
Building Permits	\$60,000	\$36,933	\$23,067	38.44%
Animal Licenses	\$1,000	\$250	\$750	75.00%
Other-CWP	\$1,000	\$402	\$598	59.78%
Total	\$135,000	\$74,882	\$60,118	44.53%
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%
Traffic Safety Commission	\$1,000	\$0	\$1,000	100.00%
Drug Task Force/TAC	\$120,000	\$107,842	\$12,158	10.13%
STOP Grant	\$8,500	\$5,215	\$3,285	38.64%
Total	\$144,500	\$113,057	\$31,443	248.77%
STATE SHARED REVENUES				
PUD Privilege Tax	\$45,000	\$36,249	\$8,751	19.45%
Total	\$45,000	\$36,249	\$8,751	19.45%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	\$85,000	\$47,470	\$37,530	44.15%
Criminal Justice - Population	\$1,200	\$574	\$626	52.17%
Criminal Justice - Special Program	\$3,600	\$2,021	\$1,579	43.86%
Marijuana Excise Tax	\$4,000	\$2,493	\$1,507	37.68%
Cities DUI Distribution	\$500	\$169	\$331	66.15%
Fire Insurance	\$13,500	\$12,960	\$540	4.00%
Liquor Excise Tax	\$20,000	\$10,845	\$9,155	45.77%
Liquor Board Profits	\$23,000	\$11,739	\$11,261	48.96%
Total	\$150,800	\$88,271	\$62,529	41.46%

	2024 Budget	YTD 6/30/2024	Remaining	Percent Remaining
INTERLOCAL GOVERNMENT PAYMENTS				
Fire District 3 Services	\$63,000	\$44,013	\$18,987	30.14%
AWC RMSA Loss Prev Grant	\$0	\$0	\$0	0.00%
Total	\$63,000	\$44,013	\$18,987	30.14%
CHARGES FOR SERVICES				
Copies	\$200	\$142	\$58	29.05%
Law Enforcement Services	\$500	\$10	\$490	98.00%
Planning Permits (SEPA, Variance, Etc)	\$3,000	\$350	\$2,650	88.33%
Total	\$3,700	\$502	\$3,198	86.44%
MISCELLANEOUS REVENUE				
Investment Interest	\$250,000	\$38,604	\$211,396	84.56%
Sales Tax Interest-State	\$1,500	\$1,186	\$314	20.96%
Public Market Rent	\$6,000	\$3,115	\$2,885	48.08%
Commercial Street Restrooms & Rental	\$1,701	\$824	\$878	0.00%
Pool - Lessons, Swim, Exercise Sessions	\$99,000	\$43,672	\$55,328	0.00%
Donations	\$500	\$25	\$475	0.00%
Fingerprinting-Idemia	\$0	\$900	(\$900)	0.00%
Restitution	\$0	\$43	(\$43)	0.00%
Misc - Including Bank Interest	\$2,500	\$276,487	(\$273,987)	-10959.49%
AWC Retro Reimbursement	\$0	\$10,204	(\$10,204)	0.00%
Investment Sale	\$0	\$254,106	(\$254,106)	0.00%
Total	\$361,201	\$629,166	(\$267,965)	-74.19%
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	\$2,399,016	\$781,208	24.56%
Add: Beginning Cash	\$3,676,398	\$2,514,904		
TOTAL FUND 001 REVENUES (CE)	\$6,856,622	\$4,913,921	\$1,942,701	28.33%

	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
LEGISLATIVE				
Salaries & Wages	\$55,800	\$22,995	\$32,805	58.79%
Benefits	\$8,000	\$1,786	\$6,214	77.67%
Operating/Maintenance Supplies	\$15,000	\$5,651	\$9,349	62.32%
Professional Services	\$2,500	\$1,544	\$956	38.23%
Communications	\$300	\$322	(\$22)	-7.33%
Travel/Training	\$8,500	\$4,276	\$4,224	49.69%
Rentals & Leases	\$200	\$56	\$144	71.96%
Miscellaneous	\$500	\$407	\$93	18.55%
AWC Dues	\$2,000	\$1,917	\$83	4.15%
Misc Dues/Subscriptions	\$0	\$6,736	(\$6,736)	0.00%
TOTAL	\$92,800	\$45,691	\$47,109	50.76%
TOTAL LEGISLATIVE EXPENSES	\$92,800	\$45,691	\$47,109	50.76%

	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
JUDICIAL-MUNICIPAL COURT				
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 Budget	YTD 6/30/2024	Remaining	% Remaining
FINANCIAL AND RECORDS SERVICES				
Salaries & Wages	\$78,089	\$38,271	\$39,818	50.99%
Benefits	\$43,929	\$16,925	\$27,004	61.47%
Supplies	\$3,000	\$447	\$2,553	85.09%
Professional Services	\$13,500	\$6,213	\$7,287	53.98%
Communications	\$3,000	\$1,760	\$1,240	41.34%
Travel/Training	\$5,000	\$1,460	\$3,540	70.81%
Rentals & Leases	\$1,200	\$478	\$722	60.21%
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	\$211,286	(\$206,286)	-4125.72%
Shared Election Costs	\$5,000	\$15,056	(\$10,056)	-201.11%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
TOTAL	\$207,240	\$316,095	(\$108,855)	-52.53%

TOTAL FINANCIAL EXPENSES	\$207,240	\$316,095	(\$108,855)	-52.53%
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	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
LEGAL SERVICES-EXPENSES				
Professional Services - City Attorney	\$13,000	\$6,000	\$7,000	53.85%
TOTAL	\$13,000	\$6,000	\$7,000	53.85%

TOTAL LEGAL EXPENSES	\$13,000	\$6,000	\$7,000	53.85%
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	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
EMPLOYEE BENEFIT PROGRAM				
LEOFF 1	\$15,000	\$6,755	\$8,245	54.97%
TOTAL	\$15,000	\$6,755	\$8,245	54.97%

TOTAL BENEFIT EXPENSES	\$15,000	\$6,755	\$8,245	54.97%
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	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
CITY HALL FACILITIES				
Operating Supplies	\$1,200	\$455	\$745	62.10%
Professional Services	\$10,000	\$648	\$9,352	93.52%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$262	\$488	65.02%
Utilities	\$3,000	\$1,332	\$1,668	55.59%
Repair & Maintenance	\$1,500	\$993	\$507	33.79%
TOTAL	\$16,550	\$3,691	\$12,859	77.70%

TOTAL CITY HALL EXPENSES	\$16,550	\$3,691	\$12,859	77.70%
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	2024 Budget	YTD 6/30/2024	Remaining	% Remaining
OTHER GENERAL GOVERNMENT				
AWC RMSA Loss Prevention Grant	\$0	\$0	\$0	0.00%
TOTAL	\$0	\$0	\$0	0.00%

TOTAL GENERAL GOVT EXPENSES	\$0	\$0	\$0	0.00%
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PUBLIC SAFETY	2024	YTD		%
	Budget	6/30/2024	Remaining	Remaining
Salaries & Wages	\$912,970	\$347,292	\$565,678	61.96%
Overtime	\$75,000	\$35,437	\$39,563	52.75%
Benefits	\$396,366	\$156,673	\$239,693	60.47%
Office Supplies	\$6,500	\$1,218	\$5,282	81.26%
Operating Supplies	\$50,000	\$10,017	\$39,983	79.97%
Fuel Consumed	\$40,000	\$9,927	\$30,073	75.18%
Professional Services	\$25,000	\$17,811	\$7,189	28.76%
County Jail Services	\$30,000	\$5,581	\$24,419	81.40%
PACCOM	\$32,686	\$0	\$32,686	100.00%
Communications	\$11,000	\$3,775	\$7,225	0.00%
Training/Travel	\$25,000	\$4,743	\$20,257	81.03%
Rentals & Leases	\$20,000	\$14,731	\$5,270	26.35%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
PUD Utilities	\$14,000	\$5,624	\$8,376	59.83%
Repair & Maintenance	\$18,000	\$4,985	\$13,015	72.31%
Other Miscellaneous	\$3,500	\$2,014	\$1,486	42.47%
Training Tuition	\$12,000	\$2,078	\$9,922	82.68%
TOTAL	\$1,745,587	\$694,505	\$1,051,081	60.21%
TOTAL LE EXPENSES	\$1,745,587	\$694,505	\$1,051,081	60.21%

FIRE SUPPRESSION	2024	YTD		%
	Budget	6/30/2024	Remaining	Remaining
Salaries & Wages	\$353,790	\$134,896	\$218,894	61.87%
Volunteer Fire Salaries	\$10,000	\$6,264	\$3,736	37.36%
Overtime	\$15,000	\$5,524	\$9,476	63.17%
Benefits	\$227,401	\$52,344	\$175,057	76.98%
Volunteer Benefits	\$12,000	\$2,489	\$9,511	79.26%
Office Supplies	\$1,000	\$70	\$930	92.98%
Operating Supplies	\$17,000	\$9,828	\$7,172	42.19%
Fuel Consumed	\$4,000	\$2,298	\$1,702	42.55%
Professional Services	\$18,000	\$8,166	\$9,834	54.63%
Communications	\$4,000	\$1,088	\$2,912	72.79%
Training/Travel	\$5,000	\$749	\$4,251	85.01%
Rentals & Leases	\$4,000	\$1,889	\$2,111	52.78%
PUD Utilities	\$7,000	\$3,524	\$3,476	49.66%
Repair & Maintenance	\$10,000	\$6,156	\$3,844	38.44%
Miscellaneous	\$3,000	\$328	\$2,672	89.08%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
TOTAL	\$764,756	\$308,212	\$456,544	59.70%
TOTAL SUPPRESSION EXPENSES	\$764,756	\$308,212	\$456,544	59.70%

EMERGENCY SERVICES	2024	YTD		%
	Budget	6/30/2024	Remaining	Remaining
Pacific County - Emergency Management	\$22,106	\$11,169	\$10,937	49.47%
TOTAL	\$22,106	\$11,169	\$10,937	49.47%
TOTAL EMERG SERV EXPENSES	\$22,106	\$11,169	\$10,937	49.47%

ECONOMIC DEVELOPMENT	2024	YTD		%
	Budget	6/30/2024	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	\$150	\$0	0.00%
TOTAL	\$7,150	\$2,762	\$4,388	61.37%
TOTAL COMM EXPENSES	\$7,150	\$2,762	\$4,388	61.37%

PLANNING	2024	YTD		%
	Budget	6/30/2024	Remaining	Remaining
Salaries & Wages	\$123,987	\$62,240	\$61,747	49.80%
Benefits	\$68,323	\$30,745	\$37,578	55.00%
Building & Planning Supplies	\$1,500	\$202	\$1,298	86.53%
Professional Services	\$6,000	\$4,892	\$1,108	18.47%
Abatement/Code Enforcement	\$20,000	\$24,638	(\$4,638)	-23.19%
Training/Travel	\$2,000	\$1,425	\$575	28.77%
Miscellaneous	\$1,000	\$762	\$238	23.83%
Planning Supplies	\$500	\$0	\$500	100.00%

Communications	\$100	\$672	(\$572)	-572.00%
Rentals & Leases	\$1,500	\$460	\$1,040	69.36%
Col-Pac RC & D Dues	\$2,500	\$0	\$2,500	100.00%
PCOG Dues	\$2,000	\$1,800	\$200	10.00%
TOTAL	\$229,410	\$127,835	\$101,575	44.28%

TOTAL PLANNING EXPENSES	\$229,410	\$127,835	\$101,575	44.28%
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	2024	YTD		%
<u>LIBRARY FACILITIES</u>	Budget	6/30/2024	Remaining	Remaining
Supplies	\$1,500	\$0	\$1,500	100.00%
Professional Services - Janitorial	\$25,000	\$13,498	\$11,502	46.01%
Communications	\$100	\$0	\$100	100.00%
Utilities	\$7,500	\$4,393	\$3,107	41.43%
Repair & Maintenance	\$70,000	\$1,319	\$68,681	98.12%
Miscellaneous	\$250	\$37	\$213	85.20%
TOTAL	\$104,350	\$19,247	\$85,103	81.56%

TOTAL LIBRARY EXPENSES	\$104,350	\$19,247	\$85,103	81.56%
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	2024	YTD		%
<u>PUBLIC MARKET</u>	Budget	6/30/2024	Remaining	Remaining
Supplies	\$100	\$0	\$100	100.00%
Utilities	\$2,500	\$587	\$1,913	76.52%
Repair & Maintenance	\$17,500	\$867	\$16,633	95.04%
TOTAL	\$20,100	\$1,454	\$18,646	92.76%

TOTAL MARKET EXPENSES	\$20,100	\$1,454	\$18,646	92.76%
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	2024	YTD		%
<u>MUSEUMS</u>	Budget	6/30/2024	Remaining	Remaining
Carriage Utilities	\$2,000	\$914	\$1,086	54.30%
Carriage Repair & Maintenance	\$7,500	\$516	\$6,984	93.12%
Seaport Communications	\$500	\$0	\$500	100.00%
Seaport Utilities	\$3,000	\$2,306	\$694	23.13%
Seaport Repair & Maintenance	\$17,500	\$1,100	\$16,400	93.71%
TOTAL	\$30,500	\$4,837	\$25,663	84.14%

TOTAL MUSEUM EXPENSES	\$30,500	\$4,837	\$25,663	84.14%
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	2024	YTD		%
<u>COMMERCIAL ST BLDG</u>	Budget	6/30/2024	Remaining	Remaining
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,500	\$1,524	\$1,976	56.46%
Restroom Repair & Maintenance	\$7,500	\$0	\$7,500	100.00%
TOTAL	\$11,200	\$1,524	\$9,676	86.39%

TOTAL COMM ST BLDG EXPENSES	\$11,200	\$1,524	\$9,676	86.39%
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<u>NEVITT SWIMMING POOL</u>	2024	YTD		
	Budget	6/30/2024	Remaining	Remaining
Salaries & Wages	\$85,000	\$10,682	\$74,318	87.43%
Personnel Benefits	\$7,500	\$1,461	\$6,039	80.52%
Communications	\$500	\$1,092	(\$592)	-118.40%
Professional Services	\$0	\$5,267	(\$5,267)	0.00%
Supplies	\$4,000	\$7,168	(\$3,168)	-79.21%
Utilities	\$5,000	\$1,693	\$3,307	66.14%
Repair & Maintenance	\$25,000	\$62,370	(\$37,370)	-149.48%
Permits	\$1,000	\$188	\$812	81.19%
Certifications	\$1,000	\$2,760	(\$1,760)	-175.98%
TOTAL	\$129,000	\$92,682	\$36,318	28.15%

TOTAL POOL EXPENSES	\$129,000	\$92,682	\$36,318	28.15%
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<u>PARK FACILITIES</u>	2024	YTD		
	Budget	6/30/2024	Remaining	Remaining
Salaries & Wages	\$115,815	\$80,134	\$35,681	30.81%
Benefits	\$57,484	\$30,710	\$26,774	46.58%
Operating Supplies	\$31,500	\$42,133	(\$10,633)	-33.76%
Fuel Consumed	\$12,000	\$5,179	\$6,821	56.84%
Professional Services	\$15,000	\$1,283	\$13,717	91.45%
Communications	\$1,500	\$434	\$1,066	71.09%
Training/Travel	\$100	\$99	\$1	1.38%
Rentals & Leases	\$500	\$1,049	(\$549)	-109.80%
Liability Insurance	\$34,330	\$33,880	\$450	1.31%
Utilities	\$15,000	\$6,666	\$8,334	55.56%
Repair & Maintenance	\$26,000	\$7,277	\$18,723	72.01%
Miscellaneous	\$1,000	\$380	\$620	62.02%
TOTAL	\$310,229	\$209,223	\$101,006	32.56%

TOTAL PARKS EXPENSES	\$310,229	\$209,223	\$101,006	32.56%
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<u>LONG-TERM DEBT</u>	2024	YTD		%
	Budget	6/30/2024	Remaining	Remaining
Bank of the Pacific - Principle (Police)	\$12,700	\$8,525	\$4,175	32.88%
Bank of the Pacific - Interest (Police)	\$897	\$500	\$397	44.24%
TOTAL	\$13,597	\$9,025	\$4,572	33.63%

TOTAL LONG TERM DEBT EXPENSE	\$13,597	\$9,025	\$4,572	33.63%
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<u>DEBT SERVICE / CAPITAL OUTLAY</u>	2024	YTD		
	Budget	6/30/2024	Remaining	Remaining
Capital Outlay - City Hall / Fire Hall	\$753,267	\$62,370	\$690,897	91.72%
Capital Outlay - Police Patrol Cars	\$120,000	\$103,656	\$16,344	13.62%
Capital Outlay - Police Department Equipment	\$30,000	\$6,602	\$23,398	77.99%
Capital Outlay - Fire Department Equipment	\$12,000	\$0	\$12,000	100.00%
CDBG Willapa Center Expense (Pass Through)	\$0	\$129,291	(\$129,291)	0.00%
Parks Mower Lease Payment - Principle	\$10,000	\$8,022	\$1,978	19.78%
Parks Mower Lease Payment - Interest	\$450	\$0	\$450	100.00%
Theater Repair & Maintenance	\$35,000	\$353	\$34,648	98.99%
TOTAL	\$960,717	\$310,293	\$650,424	67.70%

TOTAL DEBT SERVICE EXPENSE	\$960,717	\$310,293	\$650,424	67.70%
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<u>TRANSFERS OUT</u>	2024	YTD		
	Budget	6/30/2024	Remaining	Remaining
Streets	\$516,545	\$191,256	\$325,289	62.97%
Theater	\$183,400	\$23,125	\$160,275	87.39%
TOTAL	\$699,945	\$214,381	\$485,564	69.37%

TOTAL OPERATING TRANSFERS	\$699,945	\$214,381	\$485,564	69.37%
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TOTAL FUND 001 EXPENDITURES	\$5,429,236	\$2,421,381	\$3,007,855	55.40%
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FUND 101 STREETS

REVENUES	2024	YTD	Remaining	%
	Budget	6/30/2024		Remaining
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
STREET REVENUES				
Multimodal Transportation	\$3,900	\$1,994	\$1,906	48.88%
Motor Vehicle Fuel Tax	\$56,721	\$26,221	\$30,500	53.77%
Operating Transfers-In from Current Expense	\$516,545	\$191,256	\$325,289	62.97%
TOTAL	\$577,166	\$219,471	\$357,695	61.97%
TOTAL FUND 101 REVENUES	\$577,166	\$219,471	\$357,695	61.97%

EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	6/30/2024		Remaining
Salaries & Wages	\$201,815	\$80,329	\$121,486	60.20%
Benefits	\$89,119	\$37,353	\$51,766	58.09%
Operating Supplies	\$55,000	\$16,715	\$38,285	69.61%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$7,500	\$4,948	\$2,552	34.03%
Professional Services	\$25,000	\$7,022	\$17,978	71.91%
Communications	\$1,300	\$444	\$856	65.83%
Training/Travel	\$500	\$126	\$374	74.88%
Rentals & Leases	\$1,500	\$1,252	\$248	16.52%
Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$25,000	\$11,504	\$13,496	53.99%
Repair & Maintenance	\$102,333	\$6,797	\$95,537	93.36%
Miscellaneous	\$500	\$409	\$91	18.13%
TOTAL	\$559,110	\$215,299	\$343,812	61.49%
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	\$4,172	(\$4,172)	0.00%
TOTAL	\$18,056	\$4,172	\$13,884	76.89%
TOTAL FUND 101 EXPENDITURES	\$577,166	\$219,471	\$357,695	61.97%

FUND 111 CAPITAL IMPROVEMENT

REVENUES	2024	YTD	Remaining	%
	BUDGET	6/30/2024		Remaining
Committed Cash and Investments-Beginning	\$150,000	\$316,358		
TOTAL BEGINNING CASH	\$150,000	\$316,358		
TAXES				
Hotel/Motel Tax	\$10,000	\$4,750	\$5,250	52.50%
Real Estate Excise Tax (REET)	\$48,000	\$15,790	\$32,210	67.10%
TOTAL	\$58,000	\$20,540	\$37,460	64.59%
TOTAL FUND 111 REVENUES	\$208,000	\$336,899	(\$128,899)	-61.97%

EXPENDITURES	2024	YTD	Remaining	%
	BUDGET	6/30/2024		Remaining
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 6/30/2024	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	\$6,921	(\$5,721)	-476.76%
TOTAL	\$1,200	\$6,921	(\$5,721)	-476.76%
TOTAL FUND 116 REVENUES	\$17,619	\$22,177	-\$5,721	-32.47%

	2024 BUDGET	YTD 6/30/2024	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 6/30/2024	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	\$27,161	\$16,339	37.56%
TOTAL	\$43,500	\$27,161	\$16,339	37.56%
TOTAL FUND 201 REVENUES	\$113,965	\$71,480	\$42,485	37.28%

	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
EXPENDITURES				
Fire Truck - Principle	\$32,000	\$0	\$32,000	100.00%
Fire Truck - Interest	\$11,500	\$4,594	\$6,906	60.05%
TOTAL	\$43,500	\$4,594	\$38,906	89.44%
TOTAL FUND 201 EXPENDITURES	\$ 43,500	\$4,594	\$38,906	89.44%

FUND 320 SPECIAL STREETS

	2024 BUDGET	YTD 6/30/2024	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	\$152,071	\$1,047,929	87.33%
Pacific County STP Allocation	\$46,565	\$46,565	\$0	0.00%
TOTAL	\$1,246,565	\$198,636	\$1,047,929	84.07%
TOTAL FUND 320 REVENUES	\$1,550,977	\$420,054	\$1,130,924	72.92%

	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
EXPENDITURES				
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Grants	\$1,200,000	\$175,332	\$1,024,668	85.39%
TOTAL	\$1,246,565	\$175,332	\$1,071,233	85.93%
TOTAL FUND 320 EXPENDITURES	\$ 1,246,565	\$175,332	\$1,071,233	85.93%

FUND 401 WATER

	2024	YTD		%
REVENUES	BUDGET	6/30/2024	Remaining	Remaining
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	\$797,742	\$702,258	46.82%
Water Turn On's	\$7,000	\$2,030	\$4,970	71.00%
Late Charges	\$8,000	\$2,516	\$5,484	68.55%
Other Miscellaneous Revenue	\$10,000	\$3,488	\$6,512	65.12%
TOTAL	\$1,525,000	\$805,776	\$719,224	47.16%
NON REVENUES				
Customer Deposits	\$10,000	\$6,475	\$3,525	35.25%
New Services	\$10,000	\$4,800	\$5,200	52.00%
TOTAL	\$20,000	\$11,275	\$8,725	43.63%
TOTAL FUND 401 REVENUES	\$3,195,000	\$2,413,582	\$781,418	24.46%

	2024	YTD		%
EXPENDITURES	BUDGET	6/30/2024	Remaining	Remaining
Distribution Salaries & Wages	\$215,978	\$107,277	\$108,701	50.33%
Treatment Plant Salaries & Wages	\$111,028	\$61,168	\$49,860	44.91%
Distribution Benefits	\$114,607	\$47,404	\$67,203	58.64%
Treatment Plant Benefits	\$58,160	\$26,499	\$31,662	54.44%
Office Supplies	\$2,000	\$332	\$1,668	83.41%
Operating Supplies	\$37,000	\$18,174	\$18,826	50.88%
Distribution Supplies	\$150,000	\$42,682	\$107,318	71.55%
Chemicals	\$30,000	\$12,093	\$17,907	59.69%
Fuel Consumed	\$35,000	\$17,319	\$17,681	50.52%
Professional Services	\$40,000	\$16,578	\$23,422	58.56%
Water Samples	\$10,000	\$5,788	\$4,212	42.12%
State Excise Tax	\$75,000	\$40,377	\$34,623	46.16%
Instrumentation Services	\$60,000	\$2,151	\$57,849	96.41%
Communications	\$7,000	\$3,213	\$3,787	54.10%
Training/Travel	\$5,000	\$3,881	\$1,119	22.38%
Rentals & Leases	\$10,000	\$996	\$9,004	90.04%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
PUD Utilities	\$40,000	\$16,996	\$23,004	57.51%
City Utility Billing	\$4,000	\$1,118	\$2,882	72.04%
Repair & Maintenance	\$74,333	\$6,572	\$67,761	91.16%
Miscellaneous	\$7,500	\$5,355	\$2,145	28.60%
Water Operating Permits	\$9,000	\$2,423	\$6,577	73.08%
Laundry Services	\$4,000	\$0	\$4,000	100.00%
Utility Deposits Refunded	\$12,000	\$5,039	\$6,961	58.01%
TOTAL	\$1,155,745	\$486,995	\$668,750	57.86%
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	\$494,133	\$1,726,708	77.75%

FUND 403 AMBULANCE

	2024	YTD		
	BUDGET	6/30/2024	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$500,000	\$444,237		
TOTAL BEGINNING CASH	\$500,000	\$444,237		
INTERGOVERNMENTAL REVENUES				
GEMT Payment Program	\$250,000	\$40,363	\$209,637	83.85%
EMS/Trauma Care Grant	\$1,200	\$0	\$1,200	100.00%
Pacific County Contract	\$860,400	\$522,118	\$338,282	39.32%
TOTAL	\$1,111,600	\$562,480	\$549,120	49.40%
CHARGES FOR GOODS AND SERVICES				
EMS Services	\$3,500	\$3,860	(\$360)	-10.27%
Copies	\$100	\$52	\$48	48.00%
Call Fees	\$500,000	\$139,913	\$360,087	72.02%
TOTAL	\$503,600	\$143,825	\$359,775	71.44%
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	\$1,151,596	\$964,604	45.58%

	2024	YTD		
	BUDGET	6/30/2024	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$627,393	\$424,163	\$203,230	32.39%
Volunteer Salaries & Wages	\$50,000	\$6,713	\$43,287	86.57%
Overtime	\$225,000	\$69,222	\$155,778	69.23%
Benefits	\$324,954	\$188,321	\$136,633	42.05%
Office Supplies	\$4,000	\$538	\$3,462	86.55%
Operating Supplies	\$50,000	\$25,034	\$24,966	49.93%
Fuel Consumed	\$22,000	\$7,610	\$14,390	65.41%
Professional Services	\$80,000	\$15,513	\$64,487	80.61%
Communications	\$6,000	\$3,354	\$2,646	44.10%
Training/Travel	\$20,000	\$1,250	\$18,750	93.75%
Rentals & Leases	\$2,500	\$1,153	\$1,347	53.89%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
PUD Utilities	\$7,500	\$3,524	\$3,976	53.01%
Repair & Maintenance	\$20,000	\$13,379	\$6,621	33.10%
Miscellaneous	\$5,000	\$551	\$4,449	88.98%
TOTAL	\$1,493,390	\$808,726	\$684,664	45.85%
CAPITAL OUTLAY				
GEMT/Medicare Cost	\$25,000	\$0	\$25,000	100.00%
Ambulance Building Maintenance	\$5,000	\$1,461	\$3,539	70.78%
TOTAL	\$30,000	\$1,461	\$28,539	95.13%
TOTAL FUND 403 EXPENDITURES	\$1,523,390	\$810,187	\$713,203	46.82%

FUND 404 SANITATION

	2024	YTD		
	BUDGET	6/30/2024	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$220,000	\$283,944		
TOTAL BEGINNING CASH	\$220,000	\$283,944		
GOODS AND SERVICES				
Garbage Services	\$710,000	\$301,866	\$408,134	57.48%
Late Charges	\$14,500	\$2,654	\$11,846	81.70%
Miscellaneous	\$500	\$0	\$500	0.00%
TOTAL	\$725,000	\$304,520	\$420,480	58.00%
TOTAL FUND 404 REVENUES	\$945,000	\$588,464	\$356,536	37.73%

EXPENDITURES	2024	YTD		%
	BUDGET	6/30/2024	Remaining	Remaining
Salaries & Wages	\$125,926	\$78,217	\$47,709	37.89%
Benefits	\$72,243	\$38,481	\$33,762	46.73%
Office Supplies	\$2,000	\$346	\$1,654	82.70%
Operating Supplies	\$11,000	\$12,856	(\$1,856)	-16.88%
Fuel Consumed	\$20,000	\$8,799	\$11,201	56.00%
Professional Services	\$12,000	\$6,330	\$5,670	47.25%
State Excise Tax	\$30,000	\$15,736	\$14,264	47.55%
Communications	\$4,500	\$1,983	\$2,517	55.93%
Training/Travel	\$1,000	\$731	\$269	26.91%
Utility Service - Royal Heights	\$200,000	\$126,100	\$73,900	36.95%
Copier Rental	\$2,000	\$851	\$1,149	57.47%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$5,000	\$2,244	\$2,757	55.13%
Repair & Maintenance	\$25,000	\$12,231	\$12,769	51.08%
Miscellaneous	\$1,500	\$922	\$578	38.51%
Laundry Service	\$500	\$0	\$500	0.00%
TOTAL	\$561,712	\$354,226	\$207,486	36.94%
CAPITAL OUTLAY				
Containers	\$20,000	\$12,783	\$7,217	36.09%
Equipment	\$25,000	\$0	\$25,000	100.00%
TOTAL	\$45,000	\$12,783	\$32,217	71.59%
TOTAL FUND 404 EXPENDITURES	\$606,712	\$367,009	\$239,703	39.5%

FUND 405 WASTEWATER (RAYMOND)

REVENUES	2024	YTD		%
	BUDGET	06/30/24	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	\$83,573	\$136,427	62.01%
Leachate Fees	\$80,000	\$63,837	\$16,163	20.20%
Late Charges	\$5,000	\$2,654	\$2,346	46.92%
Miscellaneous	\$4,000	\$1,000	\$3,000	75.00%
New Service	\$7,500	\$1,250	\$6,250	83.33%
TOTAL	\$316,500	\$152,314	\$164,186	51.88%
TOTAL FUND 405 REVENUES	\$1,241,500	\$551,663	\$314,186	25.31%

EXPENDITURES	2024	YTD		%
	BUDGET	6/30/2024	Remaining	Remaining
Salaries & Wages	\$200,537	\$68,840	\$131,697	65.67%
Overtime	\$5,500	\$2,482	\$3,018	54.87%
Benefits	\$110,701	\$35,287	\$75,414	68.12%
Operating Supplies	\$54,500	\$20,316	\$34,184	62.72%
Fuel Consumed	\$8,000	\$3,714	\$4,286	53.57%
Professional Services	\$35,500	\$8,916	\$26,584	74.88%
State Sales Tax	\$10,000	\$4,323	\$5,677	56.77%
Communications	\$3,000	\$791	\$2,209	73.65%
Training/Travel	\$2,000	\$2,328	(\$328)	-16.39%
Rentals & Leases	\$3,000	\$910	\$2,090	69.68%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
Utilities	\$43,000	\$24,422	\$18,578	43.20%
Repair & Maintenance	\$81,333	\$24,902	\$56,431	69.38%
Miscellaneous	\$4,000	\$1,705	\$2,295	57.39%
TOTAL	\$605,210	\$242,497	\$362,714	59.93%
CAPITAL OUTLAY				
10 Yard Dump Truck Loan	\$3,056	\$0	\$3,056	100.00%
Sewer Plan (ARPA 2024)	\$150,000	\$18,136	\$131,864	87.91%
Equipment & Vehicles	\$56,250	\$0	\$56,250	100.00%
TOTAL	\$209,306	\$18,136	\$191,170	91.34%
TOTAL FUND 405 EXPENDITURES	\$814,516	\$260,632	\$553,884	68.00%

FUND 410 THEATER

	2024 BUDGET	YTD 6/30/2024	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	\$3,672	\$2,328	38.80%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$11,000	\$3,672	\$7,328	66.62%
MISCELLANEOUS REVENUE				
Event Rentals	\$6,500	\$4,999	\$1,501	23.09%
Rental - American Legion	\$9,000	\$0	\$9,000	100.00%
Apartment Rental	\$12,000	\$5,950	\$6,050	50.42%
Concessions	\$4,000	\$2,481	\$1,519	37.98%
Donations (LV Raymond)	\$500	\$5,034	(\$4,534)	-906.79%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$183,400	\$23,125	\$160,275	87.39%
TOTAL	\$215,900	\$41,589	\$174,311	80.74%
TOTAL FUND 410 REVENUES	\$227,100	\$45,276	\$181,824	80.06%

	2024 BUDGET	YTD 6/30/2024	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$10,000	\$1,547	\$8,453	84.53%
Benefits	\$500	\$136	\$364	72.73%
Operating Supplies	\$2,500	\$1,290	\$1,210	48.38%
Concession Supplies	\$2,500	\$192	\$2,308	92.33%
Professional Services	\$55,000	\$24,411	\$30,589	55.62%
State Excise Tax	\$1,000	\$470	\$530	53.01%
Admission/B & O Tax	\$200	\$15	\$185	92.46%
Communications	\$2,000	\$726	\$1,274	63.68%
Rentals - Movies	\$6,000	\$644	\$5,356	89.27%
Utilities	\$14,000	\$8,957	\$5,043	36.02%
Repair & Maintenance	\$33,700	\$5,635	\$28,065	83.28%
Miscellaneous	\$1,000	\$33	\$967	96.75%
Utilities - Community Center	\$4,500	\$675	\$3,825	85.00%
Repair & Maintenance - Community Center	\$35,000	\$130	\$34,870	99.63%
Miscellaneous - Community Center	\$1,200	\$0	\$1,200	100.00%
TOTAL	\$169,100	\$44,861	\$124,239	73.47%
CAPITAL OUTLAY				
Apartment Remodel	\$50,000	\$0	\$50,000	100.00%
Community Center	\$4,000	\$0	\$4,000	100.00%
Theater Equipment	\$4,000	\$415	\$3,585	89.63%
TOTAL	\$58,000	\$415	\$57,585	99.28%
TOTAL FUND 410 EXPENDITURES	\$227,100	\$45,276	\$181,824	80.06%

FUND 415 REGIONAL WWTP

	2024 BUDGET	YTD 6/30/2024	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	\$178,148	\$271,852	60.41%
Sewer Service Charges	\$1,500,000	\$855,112	\$644,888	42.99%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
TOTAL	\$1,983,500	\$1,033,260	\$917,240	46.24%
TOTAL FUND 415 REVENUES	\$2,851,107	\$2,760,904	\$917,240	32.17%

EXPENDITURES	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
Salaries & Wages	\$342,015	\$176,207	\$165,808	48.48%
Overtime	\$20,000	\$10,149	\$9,851	49.25%
Benefits	\$179,506	\$83,753	\$95,753	53.34%
Operating Supplies	\$85,000	\$42,202	\$42,798	50.35%
Lab Supplies	\$15,000	\$6,426	\$8,574	57.16%
Equipment Maintenance Supplies	\$15,000	\$0	\$15,000	100.00%
Biosolids Operating Supplies	\$20,000	\$6,602	\$13,398	66.99%
Fuel Consumed	\$13,000	\$6,835	\$6,165	47.42%
Professional Services	\$40,000	\$14,796	\$25,204	63.01%
Instrument Services	\$14,000	\$1,076	\$12,924	92.32%
Outside Lab Services	\$8,000	\$814	\$7,186	89.83%
State Excise	\$26,500	\$15,021	\$11,479	43.32%
Communications	\$5,000	\$1,798	\$3,202	64.03%
Training/Travel	\$3,000	\$2,014	\$986	32.88%
Rentals & Leases	\$1,000	\$59	\$941	94.06%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$110,000	\$47,696	\$62,304	56.64%
Repair & Maintenance	\$25,000	\$11,403	\$13,597	54.39%
Miscellaneous - Dues, Fees	\$5,000	\$1,435	\$3,565	71.30%
Laundry	\$7,000	\$706	\$6,294	89.92%
Permits	\$12,000	\$4,729	\$7,271	60.59%
Biosolid Disposal	\$22,000	\$1,400	\$20,600	93.64%
TOTAL	\$1,017,064	\$483,521	\$533,543	52.46%
DEBT SERVICE				
Repay - PWTF Regional Design Principle	\$53,363	\$53,363	\$0	0.00%
Repay - DOE L 1000028 Principle	\$102,782	\$51,250	\$51,532	50.14%
Repay - USDA-RD Loan Principle	\$357,265	\$114,396	\$242,869	67.98%
Repay - PWTF Regional Design Interest	\$5,337	\$5,336	\$1	0.01%
Repay - DOE L 1000028 Interest	\$9,652	\$4,405	\$5,247	54.36%
Repay - USDA-RD Loan Interest	\$298,682	\$96,753	\$201,929	67.61%
TOTAL	\$827,081	\$325,503	\$501,578	60.64%
CAPITAL OUTLAY				
Land Improvement/Settlement Mitigation	\$287,500	\$9,000	\$278,500	96.87%
TOTAL	\$287,500	\$9,000	\$278,500	96.87%

TOTAL FUND 415 EXPENDITURES \$2,131,645 \$818,023 \$1,313,622 61.62%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2024	YTD	%	
	BUDGET	6/30/2024	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	\$351	\$199	0.00%
TOTAL	\$1,800	\$358	\$1,443	80.14%

TOTAL FUND 634 REVENUES \$1,867 \$480 \$1,443 77.26%

EXPENDITURES	2024	YTD	%	
	BUDGET	6/30/2024	Remaining	Remaining
Building Permits - State Fee	\$250	\$0	\$250	0.00%
CPL - State Fee	\$1,000	\$438	\$562	56.20%
TOTAL	\$1,250	\$438	\$812	64.96%

TOTAL FUND 634 EXPENDITURES \$1,250 \$438 \$812 64.96%