

City of Raymond 3rd Quarter Report



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of September 30, 2024

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2024 BUDGET	YTD 9/30/2024	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	\$942,060	\$74,963	7%
Excise Taxes	\$1,210,000	\$866,125	\$343,875	28%
Licenses & Permits	\$135,000	\$111,164	\$23,836	18%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$0	\$149,011	(\$149,011)	0%
State Grants	\$144,500	\$160,301	(\$15,801)	71%
State Shared Revenues	\$45,000	\$36,249	\$8,751	19%
State Entitlements	\$150,800	\$137,164	\$13,636	9%
Interlocal Government Payments	\$63,000	\$86,489	(\$23,489)	-37%
Charges For Services	\$3,700	\$566	\$3,134	85%
Miscellaneous Revenue	\$361,201	\$285,422	\$75,779	21%
Other Financing Sources	\$50,000	\$0	\$50,000	100%
TOTAL CURRENT EXPENSE REVENUES	\$3,180,224	\$2,774,550	\$1,567,168	49%
<u>CURRENT EXPENSE EXPENDITURES</u>	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative	\$92,800	\$58,643	\$34,157	37%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$207,240	\$144,031	\$63,209	31%
Legal	\$13,000	\$10,000	\$3,000	23%
Employee Benefits	\$15,000	\$8,876	\$6,124	41%
City Hall Facilities	\$16,550	\$5,101	\$11,449	69%
Other General Expense	\$0	\$0	\$0	0%
Law Enforcement	\$1,745,587	\$1,067,713	\$677,873	39%
Fire Suppression	\$764,756	\$407,032	\$357,724	47%
Emergency Services	\$22,106	\$11,169	\$10,937	49%
Community Development	\$7,150	\$3,390	\$3,760	53%
Planning	\$229,410	\$171,961	\$57,449	25%
Library	\$104,350	\$25,134	\$79,216	76%
Public Market	\$20,100	\$1,937	\$18,163	90%
Museums	\$30,500	\$6,509	\$23,991	79%
Commercial Street Bldg	\$11,200	\$2,227	\$8,973	80%
Nevitt Pool	\$129,000	\$223,379	(\$94,379)	-73%
Parks	\$310,229	\$298,845	\$11,384	4%
Long Term Dept	\$13,597	\$11,268	\$2,329	17%
Debt Service/Capital Outlay	\$960,717	\$731,414	\$229,302	24%
Operating Transfers (Streets/Theater)	\$699,945	\$429,540	\$270,405	39%
TOTAL CURRENT EXPENSE EXPENSES	\$5,429,236	\$3,654,169	\$1,775,067	33%
ENDING CE AVAILABLE CASH	\$1,427,386	\$1,635,285		

CASH SUMMARY OF ALL FUNDS

	January 1, 2024 BEGINNING	September YTD Add:	September YTD (Less: Operating)	September YTD (Less: Capital)	September YTD Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$2,514,904	\$2,774,550	(\$2,922,755)	(\$731,414)	\$1,635,285
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$439,948	(\$333,551)	(\$106,397)	\$0
111 CAPITAL IMPROVEMENT	\$316,358	\$35,536	(\$7,500)	\$0	\$344,394
116 FIRE EQUIPMENT	\$15,256	\$6,921	(\$708)	\$0	\$21,470
GO REVENUE BOND					
201 FIRE TRUCK	\$44,319	\$29,315	(\$4,594)	\$0	\$69,040
320 SPECIAL					
320 SPECIAL STREETS	\$221,418	\$320,665	(\$354,604)	\$0	\$187,479
ENTERPRISE FUNDS					
401 WATER	\$1,596,531	\$1,265,734	(\$872,845)	(\$80,613)	\$1,908,807
403 AMBULANCE	\$444,237	\$1,053,183	(\$1,228,630)	(\$18,485)	\$250,305
404 SANITATION	\$283,944	\$462,052	(\$489,427)	(\$12,783)	\$243,786
405 WASTEWATER FUND (RAYMOND)	\$399,349	\$192,860	(\$321,634)	(\$114,744)	\$155,831
410 THEATER	\$0	\$60,295	(\$59,837)	(\$458)	\$0
415 REGIONAL WWTP	\$1,727,644	\$1,552,714	(\$990,614)	(\$9,000)	\$2,280,744
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	\$123	\$479	(\$528)	\$0	\$73
TOTAL ALL FUNDS	\$7,564,083	\$8,194,251	(\$7,587,226)	(\$1,073,895)	\$7,097,213

FUND 001 CURRENT EXPENSE

REVENUES	2024	YTD	Percent	
	BUDGET	9/30/2024	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		
Total Beginning Cash	\$3,676,398	\$2,514,904		
GENERAL TAXES				
Real & Personal Property Taxes	\$536,523	\$371,239	\$165,284	30.81%
Timber Tax	\$500	\$428	\$72	14.41%
Retail Sales and Use Tax	\$430,000	\$526,176	(\$96,176)	-22.37%
Local Criminal Justice Excise Tax	\$50,000	\$44,218	\$5,782	11.56%
Total	\$1,017,023	\$942,060	\$74,963	7.37%
EXCISE TAXES				
Business & Occupation Tax	\$600,000	\$348,142	\$251,858	41.98%
Electric Utility Tax (PUD)	\$255,000	\$237,447	\$17,553	6.88%
Water Utility Tax	\$120,000	\$101,148	\$18,852	15.71%
Sewer Utility Tax	\$120,000	\$103,762	\$16,238	13.53%
TV Cable Tax (Comcast)	\$40,000	\$25,491	\$14,509	36.27%
Telephone Utility Tax	\$25,000	\$16,129	\$8,871	35.49%
Gambling Excise	\$5,000	\$2,155	\$2,845	56.90%
Leasehold Excise Tax (State)	\$45,000	\$30,448	\$14,552	32.34%
Leasehold Excise Tax (Business)	\$0	\$1,404	(\$1,404)	0.00%
Total	\$1,210,000	\$866,125	\$343,875	28.42%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$28,000	\$20,392	\$7,608	27.17%
Business Licenses	\$45,000	\$35,083	\$9,917	22.04%
Building Permits	\$60,000	\$54,778	\$5,222	8.70%
Animal Licenses	\$1,000	\$300	\$700	70.00%
Other-CWP	\$1,000	\$611	\$389	38.90%
Total	\$135,000	\$111,164	\$23,836	17.66%
INDIRECT FEDERAL GRANTS				
CDBG Willapa Center #19-62210-038	\$0	\$129,011	(\$129,011)	0.00%
CDBG Comp Plan Climate Planning	\$0	\$20,000	(\$20,000)	0.00%
Total	\$0	\$149,011	-\$149,011	0.00%
STATE GRANTS				
CJT Grants	\$15,000	\$10,109	\$4,891	32.61%
Traffic Safety Commission	\$1,000	\$735	\$265	26.50%
Drug Task Force/TAC	\$120,000	\$143,646	-\$23,646	-19.70%
STOP Grant	\$8,500	\$5,811	\$2,689	31.64%
Total	\$144,500	\$160,301	-\$15,801	71.04%
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	\$82,822	\$2,178	2.56%
Criminal Justice - Population	\$1,200	\$881	\$319	26.56%
Criminal Justice - Special Program	\$3,600	\$3,098	\$502	13.93%
Marijuana Excise Tax	\$4,000	\$3,698	\$302	7.55%
Cities DUI Distribution	\$500	\$236	\$264	52.80%
Fire Insurance	\$13,500	\$12,960	\$540	4.00%
Liquor Excise Tax	\$20,000	\$15,860	\$4,140	20.70%
Liquor Board Profits	\$23,000	\$17,608	\$5,392	23.44%
Total	\$150,800	\$137,164	\$13,636	9.04%

	2024 Budget	YTD 9/30/2024	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 3 Services	\$63,000	\$86,489	(\$23,489)	-37.28%
AWC RMSA Loss Prev Grant	\$0	\$0	\$0	0.00%
Total	\$63,000	\$86,489	(\$23,489)	-37.28%
<u>CHARGES FOR SERVICES</u>				
Copies	\$200	\$206	(\$6)	-2.80%
Law Enforcement Services	\$500	\$10	\$490	98.00%
Planning Permits (SEPA, Variance, Etc)	\$3,000	\$350	\$2,650	88.33%
Total	\$3,700	\$566	\$3,134	84.71%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$250,000	\$55,216	\$194,784	77.91%
Sales Tax Interest-State	\$1,500	\$1,877	(\$377)	-25.11%
Public Market Rent	\$6,000	\$6,128	(\$128)	-2.13%
Commercial Street Restrooms & Rental	\$1,701	\$1,269	\$432	0.00%
Pool - Lessons, Swim, Exercise Sessions	\$99,000	\$70,436	\$28,564	0.00%
Donations	\$500	\$25	\$475	0.00%
Fingerprinting-Idemia	\$0	\$1,500	(\$1,500)	0.00%
Abatement/Code Enforcement	\$0	\$26,716	(\$26,716)	0.00%
Restitution	\$0	\$43	(\$43)	0.00%
Misc - Including Bank Interest	\$2,500	\$112,008	(\$109,508)	-4380.33%
AWC Retro Reimbursement	\$0	\$10,204	(\$10,204)	0.00%
Investment Sale	\$0	\$0	\$0	0.00%
Total	\$361,201	\$285,422	\$75,779	20.98%
<u>OTHER FINANCING SOURCES</u>				
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 \$2,774,550 \$405,674 12.76%

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

TOTAL FUND 001 REVENUES (CE) \$6,856,622 \$5,289,454 \$1,567,168 22.86%

	2024 Budget	YTD 9/30/2024	Remaining	% Remaining
<u>LEGISLATIVE</u>				
Salaries & Wages	\$55,800	\$33,304	\$22,496	40.31%
Benefits	\$8,000	\$2,615	\$5,385	67.31%
Operating/Maintenance Supplies	\$15,000	\$5,687	\$9,313	62.09%
Professional Services	\$2,500	\$1,544	\$956	38.23%
Communications	\$300	\$1,535	(\$1,235)	-411.74%
Travel/Training	\$8,500	\$4,498	\$4,002	47.08%
Rentals & Leases	\$200	\$109	\$91	45.34%
Miscellaneous	\$500	\$696	(\$196)	-39.27%
AWC Dues	\$2,000	\$1,917	\$83	4.15%
Misc Dues/Subscriptions	\$0	\$6,736	(\$6,736)	0.00%
TOTAL	\$92,800	\$58,643	\$34,157	36.81%

TOTAL LEGISLATIVE EXPENSES \$92,800 \$58,643 \$34,157 36.81%

	2024 Budget	YTD 9/30/2024	Remaining	% Remaining
<u>JUDICIAL-MUNICIPAL COURT</u>				
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 9/30/2024	Remaining	% Remaining
<u>FINANCIAL AND RECORDS SERVICES</u>				
Salaries & Wages	\$78,089	\$59,815	\$18,274	23.40%
Benefits	\$43,929	\$27,161	\$16,768	38.17%
Supplies	\$3,000	\$971	\$2,029	67.64%
Professional Services	\$13,500	\$8,498	\$5,002	37.05%
Communications	\$3,000	\$4,030	(\$1,030)	-34.35%
Travel/Training	\$5,000	\$2,232	\$2,768	55.35%
Rentals & Leases	\$1,200	\$725	\$475	39.60%

Liability Insurance	\$24,522	\$24,200	\$322	1.31%
Repair & Maintenance	\$5,000	\$17	\$4,983	99.65%
Miscellaneous Dues/Subscription/Bank Fees	\$5,000	\$1,325	\$3,675	73.51%
Shared Election Costs	\$5,000	\$15,056	(\$10,056)	-201.11%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
TOTAL	\$207,240	\$144,031	\$63,209	30.50%

TOTAL FINANCIAL EXPENSES	\$207,240	\$144,031	\$63,209	30.50%
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	2024 Budget	YTD 9/30/2024	Remaining	% Remaining
LEGAL SERVICES-EXPENSES				
Professional Services - City Attorney	\$13,000	\$10,000	\$3,000	23.08%
TOTAL	\$13,000	\$10,000	\$3,000	23.08%

TOTAL LEGAL EXPENSES	\$13,000	\$10,000	\$3,000	23.08%
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	2024 Budget	YTD 9/30/2024	Remaining	% Remaining
EMPLOYEE BENEFIT PROGRAM				
LEOFF 1	\$15,000	\$8,876	\$6,124	40.83%
TOTAL	\$15,000	\$8,876	\$6,124	40.83%

TOTAL BENEFIT EXPENSES	\$15,000	\$8,876	\$6,124	40.83%
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	2024 Budget	YTD 9/30/2024	Remaining	% Remaining
CITY HALL FACILITIES				
Operating Supplies	\$1,200	\$542	\$658	54.80%
Professional Services	\$10,000	\$648	\$9,352	93.52%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$373	\$377	50.25%
Utilities	\$3,000	\$1,768	\$1,232	41.07%
Repair & Maintenance	\$1,500	\$1,769	-\$269	-17.93%
TOTAL	\$16,550	\$5,101	\$11,449	69.18%

TOTAL CITY HALL EXPENSES	\$16,550	\$5,101	\$11,449	69.18%
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	2024 Budget	YTD 9/30/2024	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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<u>PUBLIC SAFETY</u>	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
Salaries & Wages	\$912,970	\$545,720	\$367,250	40.23%
Overtime	\$75,000	\$57,291	\$17,709	23.61%
Benefits	\$396,366	\$249,415	\$146,951	37.07%
Office Supplies	\$6,500	\$2,049	\$4,451	68.48%
Operating Supplies	\$50,000	\$17,854	\$32,146	64.29%
Fuel Consumed	\$40,000	\$16,176	\$23,824	59.56%
Professional Services	\$25,000	\$22,634	\$2,366	9.46%
County Jail Services	\$30,000	\$5,581	\$24,419	81.40%
PACCOM	\$32,686	\$24,494	\$8,192	25.06%
Communications	\$11,000	\$7,320	\$3,680	0.00%
Training/Travel	\$25,000	\$7,950	\$17,050	68.20%
Rentals & Leases	\$20,000	\$15,795	\$4,205	21.03%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
PUD Utilities	\$14,000	\$7,965	\$6,035	43.11%
Repair & Maintenance	\$18,000	\$10,606	\$7,394	41.08%
Other Miscellaneous	\$3,500	\$2,186	\$1,314	37.53%
Training Tuition	\$12,000	\$2,078	\$9,922	82.68%
TOTAL	\$1,745,587	\$1,067,713	\$677,873	38.83%
TOTAL LE EXPENSES	\$1,745,587	\$1,067,713	\$677,873	38.83%

<u>FIRE SUPPRESSION</u>	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
Salaries & Wages	\$353,790	\$192,268	\$161,522	45.65%
Volunteer Fire Salaries	\$10,000	\$6,300	\$3,700	37.00%
Overtime	\$15,000	\$10,338	\$4,662	31.08%
Benefits	\$227,401	\$78,671	\$148,730	65.40%
Volunteer Benefits	\$12,000	\$4,995	\$7,005	58.37%
Office Supplies	\$1,000	\$261	\$739	73.88%
Operating Supplies	\$17,000	\$7,600	\$9,400	55.30%
Fuel Consumed	\$4,000	\$4,374	(\$374)	-9.35%
Professional Services	\$18,000	\$15,372	\$2,628	14.60%
Communications	\$4,000	\$3,629	\$371	9.27%
Training/Travel	\$5,000	\$2,777	\$2,223	44.47%
Rentals & Leases	\$4,000	\$2,484	\$1,516	37.91%
PUD Utilities	\$7,000	\$4,856	\$2,144	30.63%
Repair & Maintenance	\$10,000	\$105	\$9,895	98.95%
Miscellaneous	\$3,000	\$402	\$2,598	86.60%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
TOTAL	\$764,756	\$407,032	\$357,724	46.78%
TOTAL SUPPRESSION EXPENSES	\$764,756	\$407,032	\$357,724	46.78%

<u>EMERGENCY SERVICES</u>	2024	YTD		%
	Budget	9/30/2024	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%

<u>ECONOMIC DEVELOPMENT</u>	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
Olympic Region Clean Air Agency (ORCAA)	\$6,000	\$628	\$5,372	89.53%
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	\$3,390	\$3,760	52.58%
TOTAL COMM EXPENSES	\$7,150	\$3,390	\$3,760	52.58%

<u>PLANNING</u>	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
Salaries & Wages	\$123,987	\$90,930	\$33,057	26.66%
Benefits	\$68,323	\$44,473	\$23,850	34.91%
Building & Planning Supplies	\$1,500	\$738	\$762	50.78%
Professional Services	\$6,000	\$5,313	\$687	11.45%
Abatement/Code Enforcement	\$20,000	\$25,478	(\$5,478)	-27.39%
Training/Travel	\$2,000	\$1,080	\$920	46.02%
Miscellaneous	\$1,000	\$1,017	(\$17)	-1.75%
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	\$171,961	\$57,449	25.04%

TOTAL PLANNING EXPENSES \$229,410 \$171,961 \$57,449 25.04%

	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
LIBRARY FACILITIES				
Supplies	\$1,500	\$0	\$1,500	100.00%
Professional Services - Janitorial	\$25,000	\$18,241	\$6,759	27.03%
Communications	\$100	\$0	\$100	100.00%
Utilities	\$7,500	\$6,348	\$1,152	15.37%
Repair & Maintenance	\$70,000	\$508	\$69,492	99.27%
Miscellaneous	\$250	\$37	\$213	85.20%
TOTAL	\$104,350	\$25,134	\$79,216	75.91%

TOTAL LIBRARY EXPENSES \$104,350 \$25,134 \$79,216 75.91%

	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
PUBLIC MARKET				
Supplies	\$100	\$0	\$100	100.00%
Utilities	\$2,500	\$951	\$1,549	61.97%
Repair & Maintenance	\$17,500	\$986	\$16,514	94.37%
TOTAL	\$20,100	\$1,937	\$18,163	90.36%

TOTAL MARKET EXPENSES \$20,100 \$1,937 \$18,163 90.36%

	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
MUSEUMS				
Carriage Utilities	\$2,000	\$1,419	\$581	29.03%
Carriage Repair & Maintenance	\$7,500	\$818	\$6,682	89.09%
Seaport Communications	\$500	\$0	\$500	100.00%
Seaport Utilities	\$3,000	\$3,053	(\$53)	-1.75%
Seaport Repair & Maintenance	\$17,500	\$1,219	\$16,281	93.03%
TOTAL	\$30,500	\$6,509	\$23,991	78.66%

TOTAL MUSEUM EXPENSES \$30,500 \$6,509 \$23,991 78.66%

	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
COMMERCIAL ST BLDG				
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,500	\$2,227	\$1,273	36.38%
Restroom Repair & Maintenance	\$7,500	\$0	\$7,500	100.00%
TOTAL	\$11,200	\$2,227	\$8,973	80.12%

TOTAL COMM ST BLDG EXPENSES \$11,200 \$2,227 \$8,973 80.12%

NEVITT SWIMMING POOL	2024	YTD		
	Budget	9/30/2024	Remaining	Remaining
Salaries & Wages	\$85,000	\$55,706	\$29,294	34.46%
Personnel Benefits	\$7,500	\$7,716	(\$216)	-2.88%
Communications	\$500	\$1,871	(\$1,371)	-274.18%
Professional Services	\$0	\$16,361	(\$16,361)	0.00%
Supplies	\$4,000	\$13,175	(\$9,175)	-229.36%
Utilities	\$5,000	\$7,388	(\$2,388)	-47.77%
Repair & Maintenance	\$25,000	\$118,215	(\$93,215)	-372.86%
Permits	\$1,000	\$188	\$812	81.19%
Certifications	\$1,000	\$2,760	(\$1,760)	-175.98%
TOTAL	\$129,000	\$223,379	(\$94,379)	-73.16%
TOTAL POOL EXPENSES	\$129,000	\$223,379	(\$94,379)	-73.16%

PARK FACILITIES	2024	YTD		
	Budget	9/30/2024	Remaining	Remaining
Salaries & Wages	\$115,815	\$114,822	\$993	0.86%
Benefits	\$57,484	\$43,116	\$14,368	24.99%
Operating Supplies	\$31,500	\$59,344	(\$27,844)	-88.39%
Fuel Consumed	\$12,000	\$7,452	\$4,548	37.90%
Professional Services	\$15,000	\$1,518	\$13,482	89.88%
Communications	\$1,500	\$1,375	\$125	8.35%
Training/Travel	\$100	\$361	(\$261)	-260.81%
Rentals & Leases	\$500	\$1,102	(\$602)	-120.45%
Liability Insurance	\$34,330	\$33,880	\$450	1.31%
Utilities	\$15,000	\$21,091	(\$6,091)	-40.60%
Repair & Maintenance	\$26,000	\$14,405	\$11,595	44.60%
Miscellaneous	\$1,000	\$380	\$620	62.02%
TOTAL	\$310,229	\$298,845	\$11,384	3.67%
TOTAL PARKS EXPENSES	\$310,229	\$298,845	\$11,384	3.67%

LONG-TERM DEBT	2024	YTD		%
	Budget	9/30/2024	Remaining	Remaining
Bank of the Pacific - Principle (Police)	\$12,700	\$10,573	\$2,127	16.75%
Bank of the Pacific - Interest (Police)	\$897	\$695	\$202	22.49%
TOTAL	\$13,597	\$11,268	\$2,329	17.13%
TOTAL LONG TERM DEBT EXPENSE	\$13,597	\$11,268	\$2,329	17.13%

DEBT SERVICE / CAPITAL OUTLAY	2024	YTD		
	Budget	9/30/2024	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	\$31,867	(\$1,867)	-6.22%
Capital Outlay - Fire Department Equipment	\$12,000	\$394,395	(\$382,395)	-3186.63%
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	\$1,813	\$33,187	94.82%
TOTAL	\$960,717	\$731,414	\$229,302	23.87%
TOTAL DEBT SERVICE EXPENSE	\$960,717	\$731,414	\$229,302	23.87%

TRANSFERS OUT	2024	YTD		
	Budget	9/30/2024	Remaining	Remaining
Streets	\$516,545	\$396,239	\$120,306	23.29%
Theater	\$183,400	\$33,301	\$150,099	81.84%
TOTAL	\$699,945	\$429,540	\$270,405	38.63%

TOTAL OPERATING TRANSFERS	\$699,945	\$429,540	\$270,405	38.63%
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TOTAL FUND 001 EXPENDITURES	\$5,429,236	\$3,654,169	\$1,775,067	32.69%
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FUND 101 STREETS

REVENUES	2024	YTD	Remaining	% Remaining
	Budget	9/30/2024		
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
STREET REVENUES				
Multimodal Transportation	\$3,900	\$2,990	\$910	23.33%
Motor Vehicle Fuel Tax	\$56,721	\$40,718	\$16,003	28.21%
Operating Transfers-In from Current Expense	\$516,545	\$396,239	\$120,306	23.29%
TOTAL	\$577,166	\$439,948	\$137,218	23.77%
TOTAL FUND 101 REVENUES	\$577,166	\$439,948	\$137,218	23.77%

EXPENDITURES	2024	YTD	Remaining	% Remaining
	BUDGET	9/30/2024		
Salaries & Wages	\$201,815	\$134,098	\$67,717	33.55%
Benefits	\$89,119	\$63,749	\$25,370	28.47%
Operating Supplies	\$55,000	\$31,393	\$23,607	42.92%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$7,500	\$7,537	(\$37)	-0.50%
Professional Services	\$25,000	\$11,470	\$13,530	54.12%
Communications	\$1,300	\$1,438	(\$138)	-10.60%
Training/Travel	\$500	\$1,449	(\$949)	-189.89%
Rentals & Leases	\$1,500	\$1,305	\$195	12.97%
Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$25,000	\$17,306	\$7,694	30.77%
Repair & Maintenance	\$102,333	\$16,645	\$85,689	83.73%
Miscellaneous	\$500	(\$1,241)	\$1,741	348.13%
TOTAL	\$559,110	\$333,551	\$225,559	40.34%
CAPITAL EXPENDITURES				
10 Yard Dump Truck Loan	\$3,056	\$73,475	(\$70,420)	-2304.64%
Equipment and Vehicles	\$15,000	\$0	\$15,000	100.00%
Island Way Bridge Repair	\$0	\$32,922	(\$32,922)	0.00%
TOTAL	\$18,056	\$106,397	(\$88,341)	-489.28%
TOTAL FUND 101 EXPENDITURES	\$577,166	\$439,948	\$137,218	23.77%

FUND 111 CAPITAL IMPROVEMENT

REVENUES	2024	YTD	Remaining	% Remaining
	BUDGET	9/30/2024		
Committed Cash and Investments-Beginning	\$150,000	\$316,358		
TOTAL BEGINNING CASH	\$150,000	\$316,358		
TAXES				
Hotel/Motel Tax	\$110,000	\$9,078	\$100,922	91.75%
Real Estate Excise Tax (REET)	\$140,000	\$26,457	\$113,543	81.10%
TOTAL	\$250,000	\$35,536	\$214,464	85.79%
TOTAL FUND 111 REVENUES	\$400,000	\$351,894	\$48,106	12.03%

EXPENDITURES	2024	YTD	Remaining	% Remaining
	BUDGET	9/30/2024		
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 9/30/2024	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$16,419	\$15,256		
TOTAL BEGINNING CASH	\$16,419	\$15,256		
MISCELLANEOUS REVENUE				
Contributions & Donations	\$8,581	\$6,921	\$1,660	19.34%
TOTAL	\$8,581	\$6,921	\$1,660	19.34%
TOTAL FUND 116 REVENUES	\$25,000	\$22,177	\$1,660	6.64%

	2024 BUDGET	YTD 9/30/2024	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 9/30/2024	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	\$29,315	\$14,185	32.61%
TOTAL	\$43,500	\$29,315	\$14,185	32.61%
TOTAL FUND 201 REVENUES	\$113,965	\$73,634	\$40,331	35.39%

	2024 BUDGET	YTD 9/30/2024	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 9/30/2024	Remaining	% Remaining
REVENUES				
Committed Cash and Investments - Beginning	\$304,412	\$221,418		
TOTAL BEGINNING CASH	\$304,412	\$221,418		
INTERGOVERNMENTAL REVENUES				
TIB Grants	\$1,250,000	\$274,100	\$975,900	78.07%
Pacific County STP Allocation	\$46,565	\$46,565	\$0	0.00%
TOTAL	\$1,296,565	\$320,665	\$975,900	75.27%
TOTAL FUND 320 REVENUES	\$1,600,977	\$542,083	\$1,058,894	66.14%

	2024 BUDGET	YTD 9/30/2024	Remaining	% Remaining
EXPENDITURES				
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Grants	\$1,300,000	\$354,604	\$945,396	72.72%
TOTAL	\$1,346,565	\$354,604	\$991,961	73.67%
TOTAL FUND 320 EXPENDITURES	\$ 1,346,565	\$354,604	\$991,961	73.67%

FUND 401 WATER

	2024	YTD		%
REVENUES	BUDGET	9/30/2024	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	\$1,700,000	\$1,240,401	\$459,599	27.04%
Water Turn On's	\$7,000	\$3,360	\$3,640	52.00%
Late Charges	\$8,000	\$3,734	\$4,266	53.33%
Other Miscellaneous Revenue	\$10,000	\$4,389	\$5,611	56.11%
TOTAL	\$1,725,000	\$1,251,884	\$473,116	27.43%
NON REVENUES				
Customer Deposits	\$10,000	\$9,050	\$950	9.50%
New Services	\$10,000	\$4,800	\$5,200	52.00%
TOTAL	\$20,000	\$13,850	\$6,150	30.75%
TOTAL FUND 401 REVENUES	\$3,395,000	\$2,862,265	\$532,735	15.69%

	2024	YTD		%
EXPENDITURES	BUDGET	9/30/2024	Remaining	Remaining
Distribution Salaries & Wages	\$215,978	\$140,761	\$75,217	34.83%
Treatment Plant Salaries & Wages	\$111,028	\$109,854	\$1,174	1.06%
Distribution Benefits	\$114,607	\$62,820	\$51,787	45.19%
Treatment Plant Benefits	\$58,160	\$46,628	\$11,532	19.83%
Office Supplies	\$2,000	\$557	\$1,443	72.15%
Operating Supplies	\$37,000	\$36,226	\$774	2.09%
Distribution Supplies	\$150,000	\$49,432	\$100,568	67.05%
Chemicals	\$30,000	\$15,009	\$14,991	49.97%
Fuel Consumed	\$35,000	\$22,365	\$12,635	36.10%
Professional Services	\$40,000	\$21,885	\$18,115	45.29%
Water Samples	\$10,000	\$7,131	\$2,869	28.69%
State Excise Tax	\$75,000	\$61,545	\$13,455	17.94%
Instrumentation Services	\$60,000	\$2,954	\$57,046	95.08%
Communications	\$7,000	\$6,803	\$197	2.82%
Training/Travel	\$5,000	\$4,690	\$310	6.21%
Rentals & Leases	\$10,000	\$1,344	\$8,656	86.56%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
PUD Utilities	\$40,000	\$25,475	\$14,525	36.31%
City Utility Billing	\$4,000	\$1,759	\$2,241	56.03%
Repair & Maintenance	\$74,333	\$7,404	\$66,929	90.04%
Miscellaneous	\$7,500	\$5,673	\$1,827	24.36%
Water Operating Permits	\$9,000	\$2,472	\$6,528	72.53%
Laundry Services	\$4,000	\$0	\$4,000	100.00%
Utility Deposits Refunded	\$12,000	\$9,014	\$2,986	24.88%
TOTAL	\$1,155,745	\$685,360	\$470,385	40.70%
DEBT SERVICE				
Repay - DWSRF 10-952-0229 Principle	\$145,719	\$104,287	\$41,432	28.43%
Repay - DWSRF DWL 25292 Principle	\$30,658	\$59,156	(\$28,497)	-92.95%
Repay - DWSRF DWL 25292 Interest	\$6,898	\$12,571	(\$5,672)	-82.23%
Repay - DWSRF 10-952-0229 Interest	\$12,514	\$11,472	\$1,043	8.33%
TOTAL	\$195,790	\$187,485	\$8,305	4.24%
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	\$73,475	(\$70,420)	-2304.64%
Water Treatment Plant Upgrade (ARPA Funds 2024)	\$150,000	\$7,138	\$142,862	95.24%
TOTAL	\$869,306	\$80,613	\$788,692	90.73%
TOTAL FUND 401 EXPENDITURES	\$2,220,841	\$953,458	\$1,267,383	57.07%

FUND 403 AMBULANCE

	2024	YTD		%
<u>REVENUES</u>	BUDGET	9/30/2024	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$500,000	\$444,237		
TOTAL BEGINNING CASH	\$500,000	\$444,237		
INTERGOVERNMENTAL REVENUES				
GEMT Payment Program	\$250,000	\$70,507	\$179,493	71.80%
EMS/Trauma Care Grant	\$1,200	\$0	\$1,200	100.00%
Pacific County Contract	\$860,400	\$751,067	\$109,333	12.71%
TOTAL	\$1,111,600	\$821,573	\$290,027	26.09%
CHARGES FOR GOODS AND SERVICES				
EMS Services	\$3,500	\$6,052	(\$2,552)	-72.90%
Copies	\$100	\$52	\$48	48.00%
Call Fees	\$500,000	\$224,133	\$275,867	55.17%
TOTAL	\$503,600	\$230,236	\$273,364	54.28%
MISCELLANEOUS REVENUE				
Other Miscellaneous Revenue	\$1,000	\$1,374	(\$374)	-37.40%
TOTAL	\$1,000	\$1,374	(\$374)	-37.40%
TOTAL FUND 403 REVENUES	\$2,116,200	\$1,497,420	\$618,780	29.24%

	2024	YTD		%
<u>EXPENDITURES</u>	BUDGET	9/30/2024	Remaining	Remaining
Salaries & Wages	\$627,393	\$628,310	(\$917)	-0.15%
Volunteer Salaries & Wages	\$50,000	\$10,258	\$39,742	79.48%
Overtime	\$225,000	\$107,925	\$117,075	52.03%
Benefits	\$324,954	\$277,993	\$46,961	14.45%
Office Supplies	\$4,000	\$777	\$3,223	80.58%
Operating Supplies	\$50,000	\$33,945	\$16,055	32.11%
Fuel Consumed	\$22,000	\$9,431	\$12,569	57.13%
Professional Services	\$80,000	\$79,787	\$213	0.27%
Communications	\$6,000	\$6,445	(\$445)	-7.41%
Training/Travel	\$20,000	\$1,994	\$18,006	90.03%
Rentals & Leases	\$2,500	\$1,748	\$752	30.09%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
PUD Utilities	\$7,500	\$4,856	\$2,644	35.25%
Repair & Maintenance	\$20,000	\$16,136	\$3,864	19.32%
Miscellaneous	\$5,000	\$626	\$4,374	87.49%
TOTAL	\$1,493,390	\$1,228,630	\$264,760	17.73%
CAPITAL OUTLAY				
GEMT/Medicare Cost	\$25,000	\$16,230	\$8,770	35.08%
Ambulance Building Maintenance	\$5,000	\$2,255	\$2,745	54.89%
TOTAL	\$30,000	\$18,485	\$11,515	38.38%
TOTAL FUND 403 EXPENDITURES	\$1,523,390	\$1,247,116	\$276,274	18.14%

FUND 404 SANITATION

	2024	YTD		%
<u>REVENUES</u>	BUDGET	9/30/2024	Remaining	Remaining
Assigned Cash and Investments-Beginning	\$220,000	\$283,944		
TOTAL BEGINNING CASH	\$220,000	\$283,944		
GOODS AND SERVICES				
Garbage Services	\$910,000	\$458,108	\$451,892	49.66%
Late Charges	\$14,500	\$3,944	\$10,556	72.80%
Miscellaneous	\$500	\$0	\$500	0.00%
TOTAL	\$925,000	\$462,052	\$462,948	50.05%
TOTAL FUND 404 REVENUES	\$1,145,000	\$745,996	\$399,004	34.85%

EXPENDITURES	2024	YTD		
	BUDGET	9/30/2024		
Salaries & Wages	\$175,926	\$113,800	\$62,126	35.31%
Benefits	\$72,243	\$54,670	\$17,573	24.32%
Office Supplies	\$2,000	\$433	\$1,567	78.33%
Operating Supplies	\$11,000	\$17,662	(\$6,662)	-60.56%
Fuel Consumed	\$20,000	\$12,149	\$7,851	39.26%
Professional Services	\$12,000	\$8,436	\$3,564	29.70%
State Excise Tax	\$30,000	\$24,237	\$5,763	19.21%
Communications	\$4,500	\$3,280	\$1,220	27.12%
Training/Travel	\$1,000	\$1,227	(\$227)	-22.70%
Utility Service - Royal Heights	\$300,000	\$185,643	\$114,357	38.12%
Copier Rental	\$2,000	\$1,098	\$902	45.11%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$5,000	\$3,154	\$1,846	36.92%
Repair & Maintenance	\$25,000	\$13,996	\$11,004	44.01%
Miscellaneous	\$1,500	\$1,240	\$260	17.34%
Laundry Service	\$500	\$0	\$500	0.00%
TOTAL	\$711,712	\$489,427	\$222,285	31.23%
CAPITAL OUTLAY				
Containers	\$70,000	\$12,783	\$57,217	81.74%
Equipment	\$25,000	\$0	\$25,000	100.00%
TOTAL	\$95,000	\$12,783	\$82,217	86.54%
TOTAL FUND 404 EXPENDITURES	\$806,712	\$502,209	\$304,503	37.7%

FUND 405 WASTEWATER (RAYMOND)

REVENUES	2024	YTD		
	BUDGET	09/30/24		
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	\$98,404	\$121,596	55.27%
Leachate Fees	\$80,000	\$88,212	-\$8,212	-10.27%
Late Charges	\$5,000	\$3,994	\$1,006	20.12%
Miscellaneous	\$4,000	\$1,000	\$3,000	75.00%
New Service	\$7,500	\$1,250	\$6,250	83.33%
TOTAL	\$316,500	\$192,860	\$123,640	39.06%
TOTAL FUND 405 REVENUES	\$1,241,500	\$592,209	\$273,640	22.04%

EXPENDITURES	2024	YTD		
	BUDGET	9/30/2024		
Salaries & Wages	\$200,537	\$102,836	\$97,701	48.72%
Overtime	\$5,500	\$3,470	\$2,030	36.91%
Benefits	\$110,701	\$53,088	\$57,613	52.04%
Operating Supplies	\$54,500	\$26,332	\$28,168	51.68%
Fuel Consumed	\$8,000	\$5,832	\$2,168	27.10%
Professional Services	\$35,500	\$13,152	\$22,348	62.95%
State Sales Tax	\$10,000	\$6,397	\$3,603	36.03%
Communications	\$3,000	\$2,011	\$989	32.97%
Training/Travel	\$2,000	\$3,430	(\$1,430)	-71.49%
Rentals & Leases	\$3,000	\$1,214	\$1,786	59.52%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
Utilities	\$43,000	\$33,004	\$9,996	23.25%
Repair & Maintenance	\$81,333	\$25,324	\$56,009	68.86%
Miscellaneous	\$4,000	\$1,983	\$2,017	50.43%
TOTAL	\$605,210	\$321,634	\$283,576	46.86%
CAPITAL OUTLAY				
10 Yard Dump Truck Loan	\$3,056	\$73,475	(\$70,420)	-2304.64%
Sewer Plan (ARPA 2024)	\$150,000	\$41,269	\$108,731	72.49%
Equipment & Vehicles	\$56,250	\$0	\$56,250	100.00%
TOTAL	\$209,306	\$114,744	\$94,562	45.18%
TOTAL FUND 405 EXPENDITURES	\$814,516	\$436,378	\$378,138	46.42%

FUND 410 THEATER

	2024	YTD		%
	BUDGET	9/30/2024	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	\$3,689	\$2,311	38.51%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$11,000	\$3,689	\$7,311	66.46%
MISCELLANEOUS REVENUE				
Event Rentals	\$6,500	\$7,199	-\$699	-10.75%
Rental - American Legion	\$9,000	\$0	\$9,000	100.00%
Apartment Rental	\$12,000	\$7,650	\$4,350	36.25%
Concessions	\$4,000	\$3,337	\$663	16.58%
Donations (LV Raymond)	\$500	\$5,104	(\$4,604)	-920.79%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$183,400	\$33,301	\$150,099	81.84%
TOTAL	\$215,900	\$56,591	\$159,309	73.79%
TOTAL FUND 410 REVENUES	\$227,100	\$60,295	\$166,805	73.45%

	2024	YTD		%
	BUDGET	9/30/2024	Remaining	Remaining
EXPENDITURES				
Salaries & Wages	\$10,000	\$1,832	\$8,169	81.69%
Benefits	\$500	\$285	\$215	42.95%
Operating Supplies	\$2,500	\$1,378	\$1,122	44.88%
Concession Supplies	\$2,500	\$192	\$2,308	92.33%
Professional Services	\$55,000	\$33,383	\$21,617	39.30%
State Excise Tax	\$1,000	\$816	\$184	18.38%
Admission/B & O Tax	\$200	\$4	\$196	98.12%
Communications	\$2,000	\$1,081	\$919	45.93%
Rentals - Movies	\$6,000	\$644	\$5,356	89.27%
Utilities	\$14,000	\$11,382	\$2,618	18.70%
Repair & Maintenance	\$33,700	\$7,655	\$26,045	77.28%
Miscellaneous	\$1,000	\$33	\$967	96.75%
Utilities - Community Center	\$4,500	\$997	\$3,503	77.85%
Repair & Maintenance - Community Center	\$35,000	\$157	\$34,843	99.55%
Miscellaneous - Community Center	\$1,200	\$0	\$1,200	100.00%
TOTAL	\$169,100	\$59,837	\$109,263	64.61%
CAPITAL OUTLAY				
Apartment Remodel	\$50,000	\$0	\$50,000	100.00%
Community Center	\$4,000	\$0	\$4,000	100.00%
Theater Equipment	\$4,000	\$458	\$3,542	88.55%
TOTAL	\$58,000	\$458	\$57,542	99.21%
TOTAL FUND 410 EXPENDITURES	\$227,100	\$60,295	\$166,805	73.45%

FUND 415 REGIONAL WWTP

	2024	YTD		%
	BUDGET	9/30/2024	Remaining	Remaining
REVENUES				
Restricted Cash and Investments - Beginning	\$1,317,607	\$1,177,644		
Assigned Cash and Investments - Beginning	\$550,000	\$550,000		
TOTAL BEGINNING CASH	\$1,867,607	\$1,727,644		
INTERGOVERNMENTAL REVENUES				
RWWTP M & O - South Bend	\$450,000	\$235,041	\$214,959	47.77%
Sewer Service Charges	\$1,500,000	\$1,317,673	\$182,327	12.16%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
TOTAL	\$1,983,500	\$1,552,714	\$397,786	20.05%
TOTAL FUND 415 REVENUES	\$3,851,107	\$3,280,357	\$397,786	10.33%

EXPENDITURES	2024	YTD	%	
	BUDGET	9/30/2024	Remaining	Remaining
Salaries & Wages	\$342,015	\$263,691	\$78,324	22.90%
Overtime	\$20,000	\$14,950	\$5,050	25.25%
Benefits	\$179,506	\$124,633	\$54,873	30.57%
Operating Supplies	\$85,000	\$66,795	\$18,205	21.42%
Lab Supplies	\$15,000	\$8,039	\$6,961	46.41%
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	\$8,369	\$4,631	35.62%
Professional Services	\$40,000	\$33,751	\$6,249	15.62%
Instrument Services	\$14,000	\$2,152	\$11,848	84.63%
Outside Lab Services	\$8,000	\$814	\$7,186	89.83%
State Excise	\$26,500	\$22,558	\$3,942	14.87%
Communications	\$5,000	\$2,812	\$2,188	43.76%
Training/Travel	\$3,000	\$2,153	\$847	28.25%
Rentals & Leases	\$1,000	\$83	\$917	91.70%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$110,000	\$68,967	\$41,033	37.30%
Repair & Maintenance	\$25,000	\$13,178	\$11,822	47.29%
Miscellaneous - Dues, Fees	\$5,000	\$1,435	\$3,565	71.30%
Laundry	\$7,000	\$1,116	\$5,884	84.06%
Permits	\$12,000	\$11,556	\$444	3.70%
Biosolid Disposal	\$22,000	\$2,000	\$20,000	90.91%
TOTAL	\$1,017,064	\$704,052	\$313,012	30.78%
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	\$93,074	\$264,191	73.95%
Repay - PWTF Reginal 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	\$79,134	\$219,548	73.51%
TOTAL	\$827,081	\$286,561	\$540,520	65.35%
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	\$999,614	\$1,132,031	53.11%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2024	YTD	%	
	BUDGET	9/30/2024	Remaining	Remaining
Restricted Cash and Investments - Beginning	\$67	\$123		
TOTAL BEGINNING CASH	\$67	\$123		
Building Permits - State Fee	\$1,250	\$20	\$1,231	98.44%
CPL - State Fee	\$550	\$459	\$91	16.55%
TOTAL	\$1,800	\$479	\$1,322	73.42%
TOTAL FUND 634 REVENUES	\$1,867	\$601	\$1,322	70.78%

EXPENDITURES	2024	YTD	%	
	BUDGET	9/30/2024	Remaining	Remaining
Building Permits - State Fee	\$250	\$0	\$250	100.00%
CPL - State Fee	\$1,000	\$528	\$472	47.20%
TOTAL	\$1,250	\$528	\$722	57.76%
TOTAL FUND 634 EXPENDITURES	\$1,250	\$528	\$722	57.76%