

# City of Raymond 4th Quarter Report



---

**CITY OF RAYMOND**

---

EST. 1907  
**ON THE WILLAPA**

*As of December 31, 2024*

**SUMMARY OF CURRENT EXPENSE FUND 001**

<b><u>CURRENT EXPENSE REVENUE</u></b>	<b>2024 BUDGET</b>	<b>YTD 12/31/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
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		
	<b>\$3,676,398</b>	<b>\$2,514,904</b>		
<b>REVENUES:</b>				
General Taxes	\$1,017,023	\$1,331,675	(\$314,652)	-31%
Excise Taxes	\$1,210,000	\$1,137,443	\$72,557	6%
Licenses & Permits	\$135,000	\$152,452	(\$17,452)	-13%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$0	\$211,747	(\$211,747)	0%
State Grants	\$144,500	\$285,050	(\$140,550)	39%
State Shared Revenues	\$45,000	\$36,249	\$8,751	19%
State Entitlements	\$150,800	\$178,656	(\$27,856)	-18%
Interlocal Government Payments	\$63,000	\$130,043	(\$67,043)	-106%
Charges For Services	\$3,700	\$929	\$2,771	75%
Miscellaneous Revenue	\$361,201	\$318,955	\$42,246	12%
Other Financing Sources	\$50,000	\$0	\$50,000	100%
<b>TOTAL CURRENT EXPENSE REVENUES</b>	<b>\$3,180,224</b>	<b>\$3,783,198</b>	<b>\$558,520</b>	<b>18%</b>

<b><u>CURRENT EXPENSE EXPENDITURES</u></b>	<b>2024 BUDGET</b>	<b>YTD 12/31/2024</b>	<b>Remaining</b>	<b>% Remaining</b>
<b><u>LESS EXPENDITURES:</u></b>				
Legislative	\$92,800	\$70,736	\$22,064	24%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$207,240	\$192,767	\$14,473	7%
Legal	\$13,000	\$12,000	\$1,000	8%
Employee Benefits	\$15,000	\$17,336	-\$2,336	-16%
City Hall Facilities	\$16,550	\$7,163	\$9,387	57%
Other General Expense	\$0	\$0	\$0	0%
Law Enforcement	\$1,745,587	\$1,517,581	\$228,005	13%
Fire Suppression	\$764,756	\$565,260	\$199,496	26%
Emergency Services	\$22,106	\$22,338	-\$232	-1%
Community Development	\$7,150	\$3,390	\$3,760	53%
Planning	\$229,410	\$222,022	\$7,388	3%
Library	\$104,350	\$31,417	\$72,933	70%
Public Market	\$20,100	\$2,524	\$17,576	87%
Museums	\$30,500	\$9,065	\$21,435	70%
Commercial Street Bldg	\$11,200	\$3,253	\$7,947	71%
Nevitt Pool	\$129,000	\$289,669	(\$160,669)	-125%
Parks	\$310,229	\$366,221	-\$55,992	-18%
Long Term Dept	\$13,597	\$13,512	\$85	1%
Debt Service/Capital Outlay	\$960,717	\$896,507	\$64,210	7%
Operating Transfers (Streets/Theater)	\$699,945	\$545,856	\$154,089	22%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$5,429,236</b>	<b>\$4,824,618</b>	<b>\$604,618</b>	<b>11%</b>
<b>ENDING CE AVAILABLE CASH</b>	<b>\$1,427,386</b>	<b>\$1,473,484</b>		

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2024	December YTD	December YTD	December YTD	December YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
<b>GENERAL GOVERNMENT</b>					
001 CURRENT EXPENSE	\$2,514,904	\$3,783,198	(\$3,928,111)	(\$896,507)	\$1,473,484
<b>SPECIAL REVENUE FUNDS</b>					
101 STREETS	\$0	\$561,583	(\$456,799)	(\$106,397)	(\$1,614)
111 CAPITAL IMPROVEMENT	\$316,358	\$47,341	(\$7,500)	\$0	\$356,199
116 FIRE EQUIPMENT	\$15,256	\$6,921	(\$708)	\$0	\$21,470
<b>GO REVENUE BOND</b>					
201 FIRE TRUCK	\$44,319	\$43,161	(\$43,453)	\$0	\$44,028
<b>320 SPECIAL</b>					
320 SPECIAL STREETS	\$221,418	\$1,352,890	(\$1,375,956)	\$0	\$198,352
<b>ENTERPRISE FUNDS</b>					
401 WATER	\$1,596,531	\$1,699,338	(\$1,123,542)	(\$80,613)	\$2,091,714
403 AMBULANCE	\$444,237	\$1,322,961	(\$1,625,370)	(\$22,865)	\$118,963
404 SANITATION	\$283,944	\$613,914	(\$643,900)	(\$12,783)	\$241,174
405 WASTEWATER FUND (RAYMOND)	\$399,349	\$210,512	(\$413,177)	(\$114,744)	\$81,940
410 THEATER	\$0	\$77,615	(\$76,932)	(\$665)	\$18
415 REGIONAL WWTP	\$1,727,644	\$2,151,953	(\$1,515,126)	(\$9,000)	\$2,355,471
<b>TRUST FUNDS</b>					
634 MISCELLANEOUS FEE FUND	\$123	\$582	(\$656)	\$0	\$49
<b>TOTAL ALL FUNDS</b>	<b>\$7,564,083</b>	<b>\$11,871,969</b>	<b>(\$11,211,229)</b>	<b>(\$1,243,574)</b>	<b>\$6,981,248</b>



<b>FUND 001 CURRENT EXPENSE</b>
---------------------------------

	2024	YTD		Percent
	BUDGET	12/31/2024	Remaining	Remaining
<b>REVENUES</b>				
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		
<b>Total Beginning Cash</b>	<b>\$3,676,398</b>	<b>\$2,514,904</b>		
<b>GENERAL TAXES</b>				
Real & Personal Property Taxes	\$536,523	\$542,670	(\$6,147)	-1.15%
Timber Tax	\$500	\$469	\$31	6.14%
Retail Sales and Use Tax	\$430,000	\$727,182	(\$297,182)	-69.11%
Local Criminal Justice Excise Tax	\$50,000	\$61,353	(\$11,353)	-22.71%
<b>Total</b>	<b>\$1,017,023</b>	<b>\$1,331,675</b>	<b>(\$314,652)</b>	<b>-30.94%</b>
<b>EXCISE TAXES</b>				
Business & Occupation Tax	\$600,000	\$528,017	\$71,983	12.00%
Electric Utility Tax (PUD)	\$255,000	\$237,447	\$17,553	6.88%
Water Utility Tax	\$120,000	\$134,589	(\$14,589)	-12.16%
Sewer Utility Tax	\$120,000	\$137,749	(\$17,749)	-14.79%
TV Cable Tax (Comcast)	\$40,000	\$33,392	\$6,608	16.52%
Telephone Utility Tax	\$25,000	\$20,425	\$4,575	18.30%
Gambling Excise	\$5,000	\$3,710	\$1,290	25.81%
Leasehold Excise Tax (State)	\$45,000	\$40,324	\$4,676	10.39%
Leasehold Excise Tax (Business)	\$0	\$1,790	(\$1,790)	0.00%
<b>Total</b>	<b>\$1,210,000</b>	<b>\$1,137,443</b>	<b>\$72,557</b>	<b>6.00%</b>
<b>LICENSES &amp; PERMITS</b>				
Franchise Fees & Royalties	\$28,000	\$26,735	\$1,265	4.52%
Business Licenses	\$45,000	\$45,650	(\$650)	-1.44%
Building Permits	\$60,000	\$79,079	(\$19,079)	-31.80%
Animal Licenses	\$1,000	\$300	\$700	70.00%
Other-CWP	\$1,000	\$688	\$312	31.18%
<b>Total</b>	<b>\$135,000</b>	<b>\$152,452</b>	<b>(\$17,452)</b>	<b>-12.93%</b>
<b>INDIRECT FEDERAL GRANTS</b>				
CDBG Willapa Center #19-62210-038	\$0	\$191,747	(\$191,747)	0.00%
CDBG Comp Plan Climate Planning	\$0	\$20,000	(\$20,000)	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$211,747</b>	<b>-\$211,747</b>	<b>0.00%</b>
<b>STATE GRANTS</b>				
CJT Grants	\$15,000	\$10,109	\$4,891	32.61%
RCO SCBA Equipment Grant	\$0	\$46,800	-\$46,800	0.00%
THRIVE SCBA Grant	\$0	\$40,019	-\$40,019	100.00%
Traffic Safety Commission	\$1,000	\$1,746	-\$746	-74.57%
Drug Task Force/TAC	\$120,000	\$180,565	-\$60,565	-50.47%
STOP Grant	\$8,500	\$5,811	\$2,689	31.64%
<b>Total</b>	<b>\$144,500</b>	<b>\$285,050</b>	<b>-\$140,550</b>	<b>39.20%</b>
<b>STATE SHARED REVENUES</b>				
PUD Privilege Tax	\$45,000	\$36,249	\$8,751	19.45%
<b>Total</b>	<b>\$45,000</b>	<b>\$36,249</b>	<b>\$8,751</b>	<b>19.45%</b>
<b>STATE ENTITLEMENTS</b>				
Local Government Assistance (SB6050)	\$85,000	\$110,219	(\$25,219)	-29.67%
Criminal Justice - Population	\$1,200	\$1,189	\$11	0.94%
Criminal Justice - Special Program	\$3,600	\$4,176	(\$576)	-16.01%
Marijuana Excise Tax	\$4,000	\$4,895	(\$895)	-22.37%
Cities DUI Distribution	\$500	\$303	\$197	39.45%
Fire Insurance	\$13,500	\$12,960	\$540	4.00%
Liquor Excise Tax	\$20,000	\$21,438	(\$1,438)	-7.19%
Liquor Board Profits	\$23,000	\$23,477	(\$477)	-2.07%
<b>Total</b>	<b>\$150,800</b>	<b>\$178,656</b>	<b>(\$27,856)</b>	<b>-18.47%</b>

	2024 Budget	YTD 12/31/2024	Remaining	Percent Remaining
<b><u>INTERLOCAL GOVERNMENT PAYMENTS</u></b>				
Fire District 3 Services	\$63,000	\$130,043	(\$67,043)	-106.42%
AWC RMSA Loss Prev Grant	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$63,000</b>	<b>\$130,043</b>	<b>(\$67,043)</b>	<b>-106.42%</b>
<b><u>CHARGES FOR SERVICES</u></b>				
Copies	\$200	\$269	(\$69)	-34.33%
Law Enforcement Services	\$500	\$10	\$490	98.00%
Planning Permits (SEPA, Variance, Etc)	\$3,000	\$650	\$2,350	78.33%
<b>Total</b>	<b>\$3,700</b>	<b>\$929</b>	<b>\$2,771</b>	<b>74.90%</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
Investment Interest	\$250,000	\$55,216	\$194,784	77.91%
Sales Tax Interest-State	\$1,500	\$2,608	(\$1,108)	-73.87%
Public Market Rent	\$6,000	\$8,421	(\$2,421)	-40.35%
Commercial Street Restrooms & Rental	\$1,701	\$1,715	(\$14)	0.00%
Pool - Lessons, Swim, Exercise Sessions	\$99,000	\$70,459	\$28,541	0.00%
Donations	\$500	\$25	\$475	0.00%
Fingerprinting-Idemia	\$0	\$1,900	(\$1,900)	0.00%
Abatement/Code Enforcement	\$0	\$26,716	(\$26,716)	0.00%
Restitution	\$0	\$43	(\$43)	0.00%
Misc - Including Bank Interest	\$2,500	\$141,648	(\$139,148)	-5565.92%
AWC Retro Reimbursement	\$0	\$10,204	(\$10,204)	0.00%
Investment Sale	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$361,201</b>	<b>\$318,955</b>	<b>\$42,246</b>	<b>11.70%</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
Police Dept-Patrol Cars - Loan	\$50,000	\$0	\$50,000	100.00%
Disposition of Fixed Assets	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>100.00%</b>
<b>TOTAL CE REVENUES</b>	<b>\$3,180,224</b>	<b>\$3,783,198</b>	<b>(\$602,974)</b>	<b>-18.96%</b>
Add: Beginning Cash	\$3,676,398	\$2,514,904		
<b>TOTAL FUND 001 REVENUES (CE)</b>	<b>\$6,856,622</b>	<b>\$6,298,102</b>	<b>\$558,520</b>	<b>8.15%</b>

	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
<b><u>LEGISLATIVE</u></b>				
Salaries & Wages	\$55,800	\$43,608	\$12,192	21.85%
Benefits	\$8,000	\$3,272	\$4,728	59.10%
Operating/Maintenance Supplies	\$15,000	\$6,077	\$8,923	59.48%
Professional Services	\$2,500	\$1,544	\$956	38.23%
Communications	\$300	\$1,647	(\$1,347)	-449.08%
Travel/Training	\$8,500	\$5,129	\$3,371	39.66%
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%
<b>TOTAL</b>	<b>\$92,800</b>	<b>\$70,736</b>	<b>\$22,064</b>	<b>23.78%</b>
<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>\$92,800</b>	<b>\$70,736</b>	<b>\$22,064</b>	<b>23.78%</b>

	2024 Budget	YTD 12/31/2024	Remaining	% Remaining
<b><u>JUDICIAL-MUNICIPAL COURT</u></b>				
Pacific County District Court Contract	\$36,000	\$36,000	\$0	0.00%
<b>TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL JUDICIAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>FINANCIAL AND RECORDS SERVICES</b>	<b>2024</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
	<b>Budget</b>	<b>12/31/2024</b>		<b>Remaining</b>
Salaries & Wages	\$78,089	\$79,327	(\$1,238)	-1.59%
Benefits	\$43,929	\$42,213	\$1,716	3.91%
Supplies	\$3,000	\$1,406	\$1,594	53.12%
Professional Services	\$13,500	\$18,781	(\$5,281)	-39.12%
Communications	\$3,000	\$7,038	(\$4,038)	-134.58%
Travel/Training	\$5,000	\$2,351	\$2,649	52.99%
Rentals & Leases	\$1,200	\$1,001	\$199	16.54%
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	\$1,377	\$3,623	72.47%
Shared Election Costs	\$5,000	\$15,056	(\$10,056)	-201.11%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
<b>TOTAL</b>	<b>\$207,240</b>	<b>\$192,767</b>	<b>\$14,473</b>	<b>6.98%</b>
<b>TOTAL FINANCIAL EXPENSES</b>	<b>\$207,240</b>	<b>\$192,767</b>	<b>\$14,473</b>	<b>6.98%</b>

<b>LEGAL SERVICES-EXPENSES</b>	<b>2024</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
	<b>Budget</b>	<b>12/31/2024</b>		<b>Remaining</b>
Professional Services - City Attorney	\$13,000	\$12,000	\$1,000	7.69%
<b>TOTAL</b>	<b>\$13,000</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>7.69%</b>
<b>TOTAL LEGAL EXPENSES</b>	<b>\$13,000</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>7.69%</b>

<b>EMPLOYEE BENEFIT PROGRAM</b>	<b>2024</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
	<b>Budget</b>	<b>12/31/2024</b>		<b>Remaining</b>
LEOFF 1	\$15,000	\$17,336	(\$2,336)	-15.58%
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$17,336</b>	<b>(\$2,336)</b>	<b>-15.58%</b>
<b>TOTAL BENEFIT EXPENSES</b>	<b>\$15,000</b>	<b>\$17,336</b>	<b>-\$2,336</b>	<b>-15.58%</b>

<b>CITY HALL FACILITIES</b>	<b>2024</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
	<b>Budget</b>	<b>12/31/2024</b>		<b>Remaining</b>
Operating Supplies	\$1,200	\$1,200	\$0	0.03%
Professional Services	\$10,000	\$648	\$9,352	93.52%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$409	\$341	45.40%
Utilities	\$3,000	\$2,559	\$441	14.70%
Repair & Maintenance	\$1,500	\$2,346	-\$846	-56.43%
<b>TOTAL</b>	<b>\$16,550</b>	<b>\$7,163</b>	<b>\$9,387</b>	<b>56.72%</b>
<b>TOTAL CITY HALL EXPENSES</b>	<b>\$16,550</b>	<b>\$7,163</b>	<b>\$9,387</b>	<b>56.72%</b>

<b>OTHER GENERAL GOVERNMENT</b>	<b>2024</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
	<b>Budget</b>	<b>12/31/2024</b>		<b>Remaining</b>
AWC RMSA Loss Prevention Grant	\$0	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>



<b><u>PUBLIC SAFETY</u></b>	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
Salaries & Wages	\$912,970	\$758,753	\$154,217	16.89%
Overtime	\$75,000	\$68,344	\$6,656	8.87%
Benefits	\$396,366	\$342,857	\$53,509	13.50%
Office Supplies	\$6,500	\$4,958	\$1,542	23.72%
Operating Supplies	\$50,000	\$30,480	\$19,520	39.04%
Fuel Consumed	\$40,000	\$21,543	\$18,457	46.14%
Professional Services	\$25,000	\$80,614	(\$55,614)	-222.46%
County Jail Services	\$30,000	\$38,195	(\$8,195)	-27.32%
PACCOM	\$32,686	\$32,659	\$27	0.08%
Communications	\$11,000	\$10,545	\$455	0.00%
Training/Travel	\$25,000	\$9,362	\$15,638	62.55%
Rentals & Leases	\$20,000	\$17,438	\$2,562	12.81%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
PUD Utilities	\$14,000	\$11,369	\$2,631	18.79%
Repair & Maintenance	\$18,000	\$13,237	\$4,763	26.46%
Other Miscellaneous	\$3,500	\$2,549	\$951	27.18%
Training Tuition	\$12,000	\$2,078	\$9,922	82.68%
<b>TOTAL</b>	<b>\$1,745,587</b>	<b>\$1,517,581</b>	<b>\$228,005</b>	<b>13.06%</b>
<b>TOTAL LE EXPENSES</b>	<b>\$1,745,587</b>	<b>\$1,517,581</b>	<b>\$228,005</b>	<b>13.06%</b>

<b><u>FIRE SUPPRESSION</u></b>	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
Salaries & Wages	\$353,790	\$270,114	\$83,676	23.65%
Volunteer Fire Salaries	\$10,000	\$11,718	(\$1,718)	-17.18%
Overtime	\$15,000	\$17,136	(\$2,136)	-14.24%
Benefits	\$227,401	\$122,149	\$105,252	46.28%
Volunteer Benefits	\$12,000	\$5,394	\$6,606	55.05%
Office Supplies	\$1,000	\$261	\$739	73.88%
Operating Supplies	\$17,000	\$13,464	\$3,536	20.80%
Fuel Consumed	\$4,000	\$6,968	(\$2,968)	-74.19%
Professional Services	\$18,000	\$26,815	(\$8,815)	-48.97%
Communications	\$4,000	\$4,053	(\$53)	-1.32%
Training/Travel	\$5,000	\$3,379	\$1,621	32.41%
Rentals & Leases	\$4,000	\$3,101	\$899	22.47%
PUD Utilities	\$7,000	\$6,897	\$103	1.47%
Repair & Maintenance	\$10,000	\$294	\$9,706	97.06%
Miscellaneous	\$3,000	\$916	\$2,084	69.48%
Liability Insurance	\$73,565	\$72,600	\$965	1.31%
<b>TOTAL</b>	<b>\$764,756</b>	<b>\$565,260</b>	<b>\$199,496</b>	<b>26.09%</b>
<b>TOTAL SUPPRESSION EXPENSES</b>	<b>\$764,756</b>	<b>\$565,260</b>	<b>\$199,496</b>	<b>26.09%</b>

<b><u>EMERGENCY SERVICES</u></b>	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
Pacific County - Emergency Management	\$22,106	\$22,338	(\$232)	-1.05%
<b>TOTAL</b>	<b>\$22,106</b>	<b>\$22,338</b>	<b>(\$232)</b>	<b>-1.05%</b>
<b>TOTAL EMERG SERV EXPENSES</b>	<b>\$22,106</b>	<b>\$22,338</b>	<b>(\$232)</b>	<b>-1.05%</b>

<b><u>ECONOMIC DEVELOPMENT</u></b>	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
Olympic Region Clean Air Agency (ORCAA)	\$6,000	\$628	\$5,372	89.53%
Economic Development Council Dues	\$0	\$2,400	\$0	0.00%
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%
<b>TOTAL</b>	<b>\$7,150</b>	<b>\$3,390</b>	<b>\$3,760</b>	<b>52.58%</b>
<b>TOTAL COMM EXPENSES</b>	<b>\$7,150</b>	<b>\$3,390</b>	<b>\$3,760</b>	<b>52.58%</b>

	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
<b>PLANNING</b>				
Salaries & Wages	\$123,987	\$120,786	\$3,201	2.58%
Benefits	\$68,323	\$59,938	\$8,385	12.27%
Building & Planning Supplies	\$1,500	\$2,625	(\$1,125)	-75.03%
Professional Services	\$6,000	\$5,626	\$374	6.23%
Abatement/Code Enforcement	\$20,000	\$27,994	(\$7,994)	-39.97%
Training/Travel	\$2,000	\$1,080	\$920	46.02%
Miscellaneous	\$1,000	\$1,214	(\$214)	-21.42%
Planning Supplies	\$500	\$0	\$500	100.00%
Communications	\$100	\$709	(\$609)	-609.09%
Training/Travel	\$0	(\$603)	\$603	0.00%
Rentals & Leases	\$1,500	\$852	\$648	43.19%
Col-Pac RC & D Dues	\$2,500	\$0	\$2,500	100.00%
PCOG Dues	\$2,000	\$1,800	\$200	10.00%
<b>TOTAL</b>	<b>\$229,410</b>	<b>\$222,022</b>	<b>\$7,388</b>	<b>3.22%</b>
<b>TOTAL PLANNING EXPENSES</b>	<b>\$229,410</b>	<b>\$222,022</b>	<b>\$7,388</b>	<b>3.22%</b>

	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
<b>LIBRARY FACILITIES</b>				
Supplies	\$1,500	\$206	\$1,294	86.30%
Professional Services - Janitorial	\$25,000	\$21,707	\$3,293	13.17%
Communications	\$100	\$0	\$100	100.00%
Utilities	\$7,500	\$8,451	(\$951)	-12.68%
Repair & Maintenance	\$70,000	\$1,016	\$68,984	98.55%
Miscellaneous	\$250	\$37	\$213	85.20%
<b>TOTAL</b>	<b>\$104,350</b>	<b>\$31,417</b>	<b>\$72,933</b>	<b>69.89%</b>
<b>TOTAL LIBRARY EXPENSES</b>	<b>\$104,350</b>	<b>\$31,417</b>	<b>\$72,933</b>	<b>69.89%</b>

	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
<b>PUBLIC MARKET</b>				
Supplies	\$100	\$0	\$100	100.00%
Utilities	\$2,500	\$1,408	\$1,092	43.69%
Repair & Maintenance	\$17,500	\$1,116	\$16,384	93.62%
<b>TOTAL</b>	<b>\$20,100</b>	<b>\$2,524</b>	<b>\$17,576</b>	<b>87.44%</b>
<b>TOTAL MARKET EXPENSES</b>	<b>\$20,100</b>	<b>\$2,524</b>	<b>\$17,576</b>	<b>87.44%</b>

	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
<b>MUSEUMS</b>				
Carriage Utilities	\$2,000	\$2,110	(\$110)	-5.48%
Carriage Repair & Maintenance	\$7,500	\$1,002	\$6,498	86.64%
Seaport Communications	\$500	\$0	\$500	100.00%
Seaport Utilities	\$3,000	\$3,633	(\$633)	-21.11%
Seaport Repair & Maintenance	\$17,500	\$2,320	\$15,180	86.74%
<b>TOTAL</b>	<b>\$30,500</b>	<b>\$9,065</b>	<b>\$21,435</b>	<b>70.28%</b>
<b>TOTAL MUSEUM EXPENSES</b>	<b>\$30,500</b>	<b>\$9,065</b>	<b>\$21,435</b>	<b>70.28%</b>

	2024	YTD	Remaining	%
	Budget	12/31/2024		Remaining
<b>COMMERCIAL ST BLDG</b>				
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,500	\$3,253	\$247	7.06%
Restroom Repair & Maintenance	\$7,500	\$0	\$7,500	100.00%
<b>TOTAL</b>	<b>\$11,200</b>	<b>\$3,253</b>	<b>\$7,947</b>	<b>70.95%</b>
<b>TOTAL COMM ST BLDG EXPENSES</b>	<b>\$11,200</b>	<b>\$3,253</b>	<b>\$7,947</b>	<b>70.95%</b>



<b>NEVITT SWIMMING POOL</b>	2024	YTD		Remaining	Remaining
	Budget	12/31/2024	Remaining		
Salaries & Wages	\$85,000	\$55,706	\$29,294		34.46%
Personnel Benefits	\$7,500	\$7,716	(\$216)		-2.88%
Communications	\$500	\$1,991	(\$1,491)		-298.19%
Professional Services	\$0	\$79,953	(\$79,953)		0.00%
Supplies	\$4,000	\$13,215	(\$9,215)		-230.37%
Utilities	\$5,000	\$11,087	(\$6,087)		-121.74%
Repair & Maintenance	\$25,000	\$115,879	(\$90,879)		-363.52%
Permits	\$1,000	\$603	\$397		39.69%
Certifications	\$1,000	\$3,520	(\$2,520)		-251.98%
<b>TOTAL</b>	<b>\$129,000</b>	<b>\$289,669</b>	<b>(\$160,669)</b>		<b>-124.55%</b>
<b>TOTAL POOL EXPENSES</b>	<b>\$129,000</b>	<b>\$289,669</b>	<b>(\$160,669)</b>		<b>-124.55%</b>

<b>PARK FACILITIES</b>	2024	YTD		Remaining	Remaining
	Budget	12/31/2024	Remaining		
Salaries & Wages	\$115,815	\$144,248	(\$28,433)		-24.55%
Benefits	\$57,484	\$54,028	\$3,456		6.01%
Operating Supplies	\$31,500	\$70,624	(\$39,124)		-124.20%
Fuel Consumed	\$12,000	\$10,977	\$1,023		8.52%
Professional Services	\$15,000	\$4,287	\$10,713		71.42%
Communications	\$1,500	\$1,808	(\$308)		-20.53%
Training/Travel	\$100	\$648	(\$548)		-548.02%
Rentals & Leases	\$500	\$1,102	(\$602)		-120.45%
Liability Insurance	\$34,330	\$33,880	\$450		1.31%
Utilities	\$15,000	\$29,460	(\$14,460)		-96.40%
Repair & Maintenance	\$26,000	\$17,440	\$8,560		32.92%
Miscellaneous	\$1,000	(\$2,280)	\$3,280		328.04%
<b>TOTAL</b>	<b>\$310,229</b>	<b>\$366,221</b>	<b>(\$55,992)</b>		<b>-18.05%</b>
<b>TOTAL PARKS EXPENSES</b>	<b>\$310,229</b>	<b>\$366,221</b>	<b>(\$55,992)</b>		<b>-18.05%</b>

<b>LONG-TERM DEBT</b>	2024	YTD		%	
	Budget	12/31/2024	Remaining	Remaining	
Bank of the Pacific - Principle (Police)	\$12,700	\$12,641	\$59		0.46%
Bank of the Pacific - Interest (Police)	\$897	\$871	\$26		2.94%
<b>TOTAL</b>	<b>\$13,597</b>	<b>\$13,512</b>	<b>\$85</b>		<b>0.63%</b>
<b>TOTAL LONG TERM DEBT EXPENSE</b>	<b>\$13,597</b>	<b>\$13,512</b>	<b>\$85</b>		<b>0.63%</b>

<b>DEBT SERVICE / CAPITAL OUTLAY</b>	2024	YTD		%	
	Budget	12/31/2024	Remaining	Remaining	
Capital Outlay - City Hall / Fire Hall	\$753,267	\$69,149	\$684,117		90.82%
Capital Outlay - Police Patrol Cars	\$120,000	\$106,249	\$13,751		11.46%
Capital Outlay - Police Department Equipment	\$30,000	\$31,867	(\$1,867)		-6.22%
Capital Outlay - Fire Department Equipment	\$12,000	\$485,968	(\$473,968)		-3949.74%
CDBG Willapa Center Expense (Pass Through)	\$0	\$192,027	(\$192,027)		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	\$3,225	\$31,775		90.79%
<b>TOTAL</b>	<b>\$960,717</b>	<b>\$896,507</b>	<b>\$64,210</b>		<b>6.68%</b>
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$960,717</b>	<b>\$896,507</b>	<b>\$64,210</b>		<b>6.68%</b>

<b>TRANSFERS OUT</b>	2024	YTD		%	
	Budget	12/31/2024	Remaining	Remaining	
Streets	\$516,545	\$502,547	\$13,998		2.71%
Theater	\$183,400	\$43,309	\$140,091		76.39%
<b>TOTAL</b>	<b>\$699,945</b>	<b>\$545,856</b>	<b>\$154,089</b>		<b>22.01%</b>

<b>TOTAL OPERATING TRANSFERS</b>	<b>\$699,945</b>	<b>\$545,856</b>	<b>\$154,089</b>	<b>22.01%</b>
----------------------------------	------------------	------------------	------------------	---------------

<b>TOTAL FUND 001 EXPENDITURES</b>	<b>\$5,429,236</b>	<b>\$4,824,618</b>	<b>\$604,618</b>	<b>11.14%</b>
------------------------------------	--------------------	--------------------	------------------	---------------

**FUND 101 STREETS**

<b>REVENUES</b>	2024	YTD	Remaining	% Remaining
	Budget	12/31/2024		
Assigned Cash and Investments-Beginning	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>STREET REVENUES</b>				
Multimodal Transportation	\$3,900	\$3,987	(\$87)	-2.23%
Motor Vehicle Fuel Tax	\$56,721	\$55,048	\$1,673	2.95%
Operating Transfers-In from Current Expense	\$516,545	\$502,547	\$13,998	2.71%
<b>TOTAL</b>	<b>\$577,166</b>	<b>\$561,583</b>	<b>\$15,583</b>	<b>2.70%</b>
<b>TOTAL FUND 101 REVENUES</b>	<b>\$577,166</b>	<b>\$561,583</b>	<b>\$15,583</b>	<b>2.70%</b>

<b>EXPENDITURES</b>	2024	YTD	Remaining	% Remaining
	BUDGET	12/31/2024		
Salaries & Wages	\$201,815	\$200,515	\$1,300	0.64%
Benefits	\$89,119	\$69,640	\$19,479	21.86%
Operating Supplies	\$55,000	\$42,835	\$12,165	22.12%
Vegetation Management	\$500	\$0	\$500	100.00%
Fuel Consumed	\$7,500	\$10,310	(\$2,810)	-37.46%
Professional Services	\$25,000	\$23,371	\$1,629	6.52%
Communications	\$1,300	\$2,140	(\$840)	-64.62%
Training/Travel	\$500	\$1,686	(\$1,186)	-237.25%
Rentals & Leases	\$1,500	\$1,305	\$195	12.97%
Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$25,000	\$25,613	(\$613)	-2.45%
Repair & Maintenance	\$102,333	\$32,225	\$70,108	68.51%
Miscellaneous	\$500	(\$1,241)	\$1,741	348.13%
<b>TOTAL</b>	<b>\$559,110</b>	<b>\$456,799</b>	<b>\$102,311</b>	<b>18.30%</b>
<b>CAPITAL EXPENDITURES</b>				
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%
<b>TOTAL</b>	<b>\$18,056</b>	<b>\$106,397</b>	<b>(\$88,341)</b>	<b>-489.28%</b>
<b>TOTAL FUND 101 EXPENDITURES</b>	<b>\$577,166</b>	<b>\$563,196</b>	<b>\$13,969</b>	<b>2.42%</b>

**FUND 111 CAPITAL IMPROVEMENT**

<b>REVENUES</b>	2024	YTD	Remaining	% Remaining
	BUDGET	12/31/2024		
Committed Cash and Investments-Beginning	\$150,000	\$316,358		
<b>TOTAL BEGINNING CASH</b>	<b>\$150,000</b>	<b>\$316,358</b>		
<b>TAXES</b>				
Hotel/Motel Tax	\$110,000	\$12,855	\$97,145	88.31%
Real Estate Excise Tax (REET)	\$140,000	\$34,485	\$105,515	75.37%
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$47,341</b>	<b>\$202,659</b>	<b>81.06%</b>
<b>TOTAL FUND 111 REVENUES</b>	<b>\$400,000</b>	<b>\$363,699</b>	<b>\$36,301</b>	<b>9.08%</b>

<b>EXPENDITURES</b>	2024	YTD	Remaining	% Remaining
	BUDGET	12/31/2024		
Lodging Tax - Outreach/Advertising	\$9,000	\$7,500	\$1,500	16.67%
<b>TOTAL</b>	<b>\$9,000</b>	<b>\$7,500</b>	<b>\$1,500</b>	<b>16.67%</b>
<b>TOTAL FUND 111 EXPENDITURES</b>	<b>\$9,000</b>	<b>\$7,500</b>	<b>\$1,500</b>	<b>16.67%</b>

**FUND 116 FIRE EQUIPMENT**

	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
<b>REVENUES</b>				
Committed Cash and Investments-Beginning	\$16,419	\$15,256		
<b>TOTAL BEGINNING CASH</b>	<b>\$16,419</b>	<b>\$15,256</b>		
<b>MISCELLANEOUS REVENUE</b>				
Contributions & Donations	\$8,581	\$6,921	\$1,660	19.34%
<b>TOTAL</b>	<b>\$8,581</b>	<b>\$6,921</b>	<b>\$1,660</b>	<b>19.34%</b>
<b>TOTAL FUND 116 REVENUES</b>	<b>\$25,000</b>	<b>\$22,177</b>	<b>\$1,660</b>	<b>6.64%</b>

	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
Equipment	\$1,000	\$708	\$292	0.00%
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$708</b>	<b>\$292</b>	<b>0.00%</b>
<b>TOTAL FUND 116 EXPENDITURES</b>	<b>\$1,000</b>	<b>\$708</b>	<b>\$292</b>	<b>0.00%</b>

**FUND 201 GO FIRE TRUCK**

	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
<b>REVENUES</b>				
Restricted Cash and Investments-Beginning	\$70,465	\$44,319		
<b>TOTAL BEGINNING CASH</b>	<b>\$70,465</b>	<b>\$44,319</b>		
<b>TAXES</b>				
Fire Truck Bond - Property Tax	\$43,500	\$43,161	\$339	0.78%
<b>TOTAL</b>	<b>\$43,500</b>	<b>\$43,161</b>	<b>\$339</b>	<b>0.78%</b>
<b>TOTAL FUND 201 REVENUES</b>	<b>\$113,965</b>	<b>\$87,481</b>	<b>\$26,485</b>	<b>23.24%</b>

	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
<b>EXPENDITURES</b>				
Fire Truck - Principle	\$32,000	\$34,265	(\$2,265)	-7.08%
Fire Truck - Interest	\$11,500	\$9,188	\$2,312	20.10%
<b>TOTAL</b>	<b>\$43,500</b>	<b>\$43,453</b>	<b>\$47</b>	<b>0.11%</b>
<b>TOTAL FUND 201 EXPENDITURES</b>	<b>\$ 43,500</b>	<b>\$43,453</b>	<b>\$47</b>	<b>0.11%</b>

**FUND 320 SPECIAL STREETS**

	2024 BUDGET	YTD 12/31/2024	Remaining	% Remaining
<b>REVENUES</b>				
Committed Cash and Investments - Beginning	\$304,412	\$221,418		
<b>TOTAL BEGINNING CASH</b>	<b>\$304,412</b>	<b>\$221,418</b>		
<b>INTERGOVERNMENTAL REVENUES</b>				
TIB Grants	\$1,250,000	\$1,259,760	(\$9,760)	-0.78%
Pacific County STP Allocation	\$46,565	\$93,130	(\$46,565)	-100.00%
<b>TOTAL</b>	<b>\$1,296,565</b>	<b>\$1,352,890</b>	<b>(\$56,325)</b>	<b>-4.34%</b>
<b>TOTALFUND 320 REVENUES</b>	<b>\$1,600,977</b>	<b>\$1,574,308</b>	<b>\$26,669</b>	<b>1.67%</b>



<b>EXPENDITURES</b>	2024	YTD	Remaining	%
	BUDGET	12/31/2024		Remaining
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Grants	\$1,300,000	\$1,375,956	(\$75,956)	-5.84%
<b>TOTAL</b>	<b>\$1,346,565</b>	<b>\$1,375,956</b>	<b>(\$29,391)</b>	<b>-2.18%</b>
<b>TOTAL FUND 320 EXPENDITURES</b>	<b>\$ 1,346,565</b>	<b>\$1,375,956</b>	<b>-\$29,391</b>	<b>-2.18%</b>

**FUND 401 WATER**

<b>REVENUES</b>	2024	YTD	Remaining	%
	BUDGET	12/31/2024		Remaining
Assigned Cash and Investments-Beginning	\$1,500,000	\$1,596,531		
<b>TOTAL BEGINNING CASH</b>	<b>\$1,500,000</b>	<b>\$1,596,531</b>		
<b>INTERGOVERNMENTAL REVENUES</b>				
ARPA Funds 2024	\$150,000	\$0	\$150,000	100.00%
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>100.00%</b>
<b>CHARGES FOR GOODS AND SERVICES</b>				
Water Sales	\$1,700,000	\$1,664,558	\$35,442	2.08%
Water Turn On's	\$7,000	\$5,390	\$1,610	23.00%
Late Charges	\$8,000	\$4,790	\$3,210	40.13%
Other Miscellaneous Revenue	\$10,000	\$7,865	\$2,135	21.35%
<b>TOTAL</b>	<b>\$1,725,000</b>	<b>\$1,682,603</b>	<b>\$42,397</b>	<b>2.46%</b>
<b>NON REVENUES</b>				
Customer Deposits	\$10,000	\$11,935	(\$1,935)	-19.35%
New Services	\$10,000	\$4,800	\$5,200	52.00%
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$16,735</b>	<b>\$3,265</b>	<b>16.33%</b>
<b>TOTAL FUND 401 REVENUES</b>	<b>\$3,395,000</b>	<b>\$3,295,869</b>	<b>\$99,131</b>	<b>2.92%</b>

<b>EXPENDITURES</b>	2024	YTD	Remaining	%
	BUDGET	12/31/2024		Remaining
Distribution Salaries & Wages	\$215,978	\$174,620	\$41,358	19.15%
Treatment Plant Salaries & Wages	\$111,028	\$164,222	(\$53,194)	-47.91%
Distribution Benefits	\$114,607	\$78,360	\$36,247	31.63%
Treatment Plant Benefits	\$58,160	\$70,507	(\$12,347)	-21.23%
Office Supplies	\$2,000	\$825	\$1,175	58.76%
Operating Supplies	\$37,000	\$59,249	(\$22,249)	-60.13%
Distribution Supplies	\$150,000	\$63,509	\$86,491	57.66%
Chemicals	\$30,000	\$24,619	\$5,381	17.94%
Fuel Consumed	\$35,000	\$29,178	\$5,822	16.63%
Professional Services	\$40,000	\$34,996	\$5,004	12.51%
Water Samples	\$10,000	\$12,544	(\$2,544)	-25.44%
State Excise Tax	\$75,000	\$83,981	(\$8,981)	-11.97%
Instrumentation Services	\$60,000	\$2,954	\$57,046	95.08%
Communications	\$7,000	\$9,029	(\$2,029)	-28.98%
Training/Travel	\$5,000	\$5,085	(\$85)	-1.69%
Rentals & Leases	\$10,000	\$8,127	\$1,873	18.73%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
PUD Utilities	\$40,000	\$37,990	\$2,010	5.03%
City Utility Billing	\$4,000	\$2,724	\$1,276	31.90%
Repair & Maintenance	\$74,333	\$9,006	\$65,327	87.88%
Miscellaneous	\$7,500	\$6,286	\$1,214	16.19%
Water Operating Permits	\$9,000	\$3,498	\$5,502	61.13%
Laundry Services	\$4,000	\$0	\$4,000	100.00%
Utility Deposits Refunded	\$12,000	\$11,189	\$811	6.76%
<b>TOTAL</b>	<b>\$1,155,745</b>	<b>\$936,056</b>	<b>\$219,689</b>	<b>19.01%</b>

<b>DEBT SERVICE</b>				
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%
<b>TOTAL</b>	<b>\$195,790</b>	<b>\$187,485</b>	<b>\$8,305</b>	<b>4.24%</b>
<b>CAPITAL OUTLAY</b>				
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%
<b>TOTAL</b>	<b>\$869,306</b>	<b>\$80,613</b>	<b>\$788,692</b>	<b>90.73%</b>
<b>TOTAL FUND 401 EXPENDITURES</b>	<b>\$2,220,841</b>	<b>\$1,204,155</b>	<b>\$1,016,686</b>	<b>45.78%</b>

**FUND 403 AMBULANCE**

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>REVENUES</b>				
Assigned Cash and Investments-Beginning	\$500,000	\$444,237		
<b>TOTAL BEGINNING CASH</b>	<b>\$500,000</b>	<b>\$444,237</b>		
<b>INTERGOVERNMENTAL REVENUES</b>				
GEMT Payment Program	\$250,000	\$136,679	\$113,321	45.33%
EMS/Trauma Care Grant	\$1,200	\$0	\$1,200	100.00%
Pacific County Contract	\$860,400	\$905,448	(\$45,048)	-5.24%
<b>TOTAL</b>	<b>\$1,111,600</b>	<b>\$1,042,127</b>	<b>\$69,473</b>	<b>6.25%</b>
<b>CHARGES FOR GOODS AND SERVICES</b>				
EMS Services	\$3,500	\$6,052	(\$2,552)	-72.90%
Copies	\$100	\$52	\$48	48.00%
Call Fees	\$500,000	\$273,357	\$226,643	45.33%
<b>TOTAL</b>	<b>\$503,600</b>	<b>\$279,461</b>	<b>\$224,139</b>	<b>44.51%</b>
<b>MISCELLANEOUS REVENUE</b>				
Other Miscellaneous Revenue	\$1,000	\$1,374	(\$374)	-37.40%
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,374</b>	<b>(\$374)</b>	<b>-37.40%</b>
<b>TOTAL FUND 403 REVENUES</b>	<b>\$2,116,200</b>	<b>\$1,767,198</b>	<b>\$349,002</b>	<b>16.49%</b>

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>EXPENDITURES</b>				
Salaries & Wages	\$627,393	\$832,882	(\$205,489)	-32.75%
Volunteer Salaries & Wages	\$50,000	\$16,858	\$33,142	66.28%
Overtime	\$225,000	\$154,027	\$70,973	31.54%
Benefits	\$324,954	\$372,083	(\$47,129)	-14.50%
Office Supplies	\$4,000	\$777	\$3,223	80.58%
Operating Supplies	\$50,000	\$49,266	\$734	1.47%
Fuel Consumed	\$22,000	\$12,211	\$9,789	44.49%
Professional Services	\$80,000	\$91,352	(\$11,352)	-14.19%
Communications	\$6,000	\$7,546	(\$1,546)	-25.77%
Training/Travel	\$20,000	\$11,322	\$8,678	43.39%
Rentals & Leases	\$2,500	\$2,365	\$135	5.39%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
PUD Utilities	\$7,500	\$6,897	\$603	8.04%
Repair & Maintenance	\$20,000	\$18,245	\$1,755	8.78%
Miscellaneous	\$5,000	\$1,139	\$3,861	77.21%
<b>TOTAL</b>	<b>\$1,493,390</b>	<b>\$1,625,370</b>	<b>(\$131,980)</b>	<b>-8.84%</b>
<b>CAPITAL OUTLAY</b>				
GEMT/Medicare Cost	\$25,000	\$16,230	\$8,770	35.08%
Ambulance Building Maintenance	\$5,000	\$6,635	(\$1,635)	-32.71%
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$22,865</b>	<b>\$7,135</b>	<b>23.78%</b>
<b>TOTAL FUND 403 EXPENDITURES</b>	<b>\$1,523,390</b>	<b>\$1,648,235</b>	<b>-\$124,845</b>	<b>-8.20%</b>

**FUND 404 SANITATION**

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>REVENUES</b>				
Assigned Cash and Investments-Beginning	\$220,000	\$283,944		
<b>TOTAL BEGINNING CASH</b>	<b>\$220,000</b>	<b>\$283,944</b>		
<b>GOODS AND SERVICES</b>				
Garbage Services	\$910,000	\$608,753	\$301,247	33.10%
Late Charges	\$14,500	\$5,150	\$9,350	64.48%
Miscellaneous	\$500	\$10	\$490	0.00%
<b>TOTAL</b>	<b>\$925,000</b>	<b>\$613,914</b>	<b>\$311,086</b>	<b>33.63%</b>
<b>TOTAL FUND 404 REVENUES</b>	<b>\$1,145,000</b>	<b>\$897,857</b>	<b>\$247,143</b>	<b>21.58%</b>

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>EXPENDITURES</b>				
Salaries & Wages	\$175,926	\$155,409	\$20,518	11.66%
Benefits	\$72,243	\$72,412	(\$169)	-0.23%
Office Supplies	\$2,000	\$454	\$1,546	77.28%
Operating Supplies	\$11,000	\$23,902	(\$12,902)	-117.29%
Fuel Consumed	\$20,000	\$16,139	\$3,861	19.30%
Professional Services	\$12,000	\$15,019	(\$3,019)	-25.16%
State Excise Tax	\$30,000	\$32,450	(\$2,450)	-8.17%
Communications	\$4,500	\$4,779	(\$279)	-6.20%
Training/Travel	\$1,000	\$1,622	(\$622)	-62.21%
Utility Service - Royal Heights	\$300,000	\$247,510	\$52,490	17.50%
Copier Rental	\$2,000	\$1,324	\$676	33.78%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$5,000	\$4,763	\$237	4.75%
Repair & Maintenance	\$25,000	\$18,116	\$6,884	27.54%
Miscellaneous	\$1,500	\$1,601	(\$101)	-6.75%
Laundry Service	\$500	\$0	\$500	0.00%
<b>TOTAL</b>	<b>\$711,712</b>	<b>\$643,900</b>	<b>\$67,812</b>	<b>9.53%</b>
<b>CAPITAL OUTLAY</b>				
Containers	\$70,000	\$12,783	\$57,217	81.74%
Equipment	\$25,000	\$0	\$25,000	100.00%
<b>TOTAL</b>	<b>\$95,000</b>	<b>\$12,783</b>	<b>\$82,217</b>	<b>86.54%</b>
<b>TOTAL FUND 404 EXPENDITURES</b>	<b>\$806,712</b>	<b>\$656,683</b>	<b>\$150,029</b>	<b>18.6%</b>

**FUND 405 WASTEWATER (RAYMOND)**

	2024	YTD	Remaining	%
	BUDGET	12/31/24		
<b>REVENUES</b>				
Assigned Cash and Investments - Beginning	\$775,000	\$399,349		
<b>TOTAL BEGINNING CASH</b>	<b>\$775,000</b>	<b>\$399,349</b>		
<b>INTERGOVERNMENTAL REVENUE</b>				
ARPA Funds - 2024	\$150,000	\$0	\$150,000	100.00%
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>100.00%</b>
<b>GOODS AND SERVICES</b>				
Sewer Sales	\$220,000	\$97,951	\$122,049	55.48%
Leachate Fees	\$80,000	\$104,601	-\$24,601	-30.75%
Late Charges	\$5,000	\$5,200	-\$200	-4.00%
Miscellaneous	\$4,000	\$1,510	\$2,490	62.24%
New Service	\$7,500	\$1,250	\$6,250	83.33%
<b>TOTAL</b>	<b>\$316,500</b>	<b>\$210,512</b>	<b>\$105,988</b>	<b>33.49%</b>
<b>TOTAL FUND 405 REVENUES</b>	<b>\$1,241,500</b>	<b>\$609,861</b>	<b>\$255,988</b>	<b>20.62%</b>



<b>EXPENDITURES</b>	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Salaries & Wages	\$200,537	\$134,357	\$66,180	33.00%
Overtime	\$5,500	\$4,485	\$1,015	18.45%
Benefits	\$110,701	\$69,541	\$41,160	37.18%
Operating Supplies	\$54,500	\$32,505	\$21,995	40.36%
Fuel Consumed	\$8,000	\$7,580	\$420	5.25%
Professional Services	\$35,500	\$26,304	\$9,196	25.91%
State Sales Tax	\$10,000	\$8,224	\$1,776	17.76%
Communications	\$3,000	\$3,480	(\$480)	-15.98%
Training/Travel	\$2,000	\$3,931	(\$1,931)	-96.54%
Rentals & Leases	\$3,000	\$1,477	\$1,523	50.76%
Liability Insurance	\$44,139	\$43,560	\$579	1.31%
Utilities	\$43,000	\$47,488	(\$4,488)	-10.44%
Repair & Maintenance	\$81,333	\$26,512	\$54,822	67.40%
Miscellaneous	\$4,000	\$3,734	\$266	6.65%
<b>TOTAL</b>	<b>\$605,210</b>	<b>\$413,177</b>	<b>\$192,033</b>	<b>31.73%</b>
<b>CAPITAL OUTLAY</b>				
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%
<b>TOTAL</b>	<b>\$209,306</b>	<b>\$114,744</b>	<b>\$94,562</b>	<b>45.18%</b>
<b>TOTAL FUND 405 EXPENDITURES</b>	<b>\$814,516</b>	<b>\$527,921</b>	<b>\$286,595</b>	<b>35.19%</b>

**FUND 410 THEATER**

<b>REVENUES</b>	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Assigned Cash and Investments - Beginning	\$0	\$0		
<b>TOTAL BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>TAXES</b>				
Admission Tax	\$200	\$15	\$185	92.46%
<b>TOTAL</b>	<b>\$200</b>	<b>\$15</b>	<b>\$185</b>	<b>92.46%</b>
<b>GOOD AND SERVICES</b>				
Movie Ticket Sales	\$6,000	\$4,535	\$1,465	24.41%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
<b>TOTAL</b>	<b>\$11,000</b>	<b>\$4,535</b>	<b>\$6,465</b>	<b>58.77%</b>
<b>MISCELLANEOUS REVENUE</b>				
Event Rentals	\$6,500	\$8,439	-\$1,939	-29.83%
Rental - American Legion	\$9,000	\$0	\$9,000	100.00%
Apartment Rental	\$12,000	\$10,200	\$1,800	15.00%
Concessions	\$4,000	\$5,961	-\$1,961	-49.02%
Donations (LV Raymond)	\$500	\$5,156	(\$4,656)	-931.19%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$183,400	\$43,309	\$140,091	76.39%
<b>TOTAL</b>	<b>\$215,900</b>	<b>\$73,064</b>	<b>\$142,836</b>	<b>66.16%</b>
<b>TOTAL FUND 410 REVENUES</b>	<b>\$227,100</b>	<b>\$77,615</b>	<b>\$149,485</b>	<b>65.82%</b>

<b>EXPENDITURES</b>	2024	YTD	%	
	BUDGET	12/31/2024	Remaining	Remaining
Salaries & Wages	\$10,000	\$2,727	\$7,273	72.73%
Benefits	\$500	\$370	\$130	26.06%
Operating Supplies	\$2,500	\$1,569	\$931	37.22%
Concession Supplies	\$2,500	\$192	\$2,308	92.33%
Professional Services	\$55,000	\$39,899	\$15,101	27.46%
State Excise Tax	\$1,000	\$1,360	(\$360)	-35.97%
Admission/B & O Tax	\$200	\$4	\$196	98.12%
Communications	\$2,000	\$1,687	\$313	15.66%
Rentals - Movies	\$6,000	\$3,024	\$2,976	49.60%
Utilities	\$14,000	\$15,564	(\$1,564)	-11.17%
Repair & Maintenance	\$33,700	\$8,667	\$25,033	74.28%
Miscellaneous	\$1,000	\$33	\$967	96.75%
Utilities - Community Center	\$4,500	\$1,475	\$3,025	67.23%
Repair & Maintenance - Community Center	\$35,000	\$363	\$34,637	98.96%
Miscellaneous - Community Center	\$1,200	\$0	\$1,200	100.00%
<b>TOTAL</b>	<b>\$169,100</b>	<b>\$76,932</b>	<b>\$92,168</b>	<b>54.50%</b>
<b>CAPITAL OUTLAY</b>				
Apartment Remodel	\$50,000	\$207	\$49,793	99.59%
Community Center	\$4,000	\$0	\$4,000	100.00%
Theater Equipment	\$4,000	\$458	\$3,542	88.55%
<b>TOTAL</b>	<b>\$58,000</b>	<b>\$665</b>	<b>\$57,335</b>	<b>98.85%</b>
<b>TOTAL FUND 410 EXPENDITURES</b>	<b>\$227,100</b>	<b>\$77,597</b>	<b>\$149,503</b>	<b>65.83%</b>

**FUND 415 REGIONAL WWTP**

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>REVENUES</b>				
Restricted Cash and Investments - Beginning	\$1,317,607	\$1,177,644		
Assigned Cash and Investments - Beginning	\$550,000	\$550,000		
<b>TOTAL BEGINNING CASH</b>	<b>\$1,867,607</b>	<b>\$1,727,644</b>		
<b>INTERGOVERNMENTAL REVENUES</b>				
RWWTP M & O - South Bend	\$450,000	\$352,988	\$97,012	21.56%
Sewer Service Charges	\$1,500,000	\$1,798,965	-\$298,965	-19.93%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
<b>TOTAL</b>	<b>\$1,983,500</b>	<b>\$2,151,953</b>	<b>-\$201,453</b>	<b>-10.16%</b>
<b>TOTAL FUND 415 REVENUES</b>	<b>\$3,851,107</b>	<b>\$3,879,597</b>	<b>-\$201,453</b>	<b>-5.23%</b>

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>EXPENDITURES</b>				
Salaries & Wages	\$342,015	\$355,959	-\$13,944	-4.08%
Overtime	\$20,000	\$19,003	\$997	4.99%
Benefits	\$179,506	\$167,863	\$11,643	6.49%
Operating Supplies	\$85,000	\$93,956	(\$8,956)	-10.54%
Lab Supplies	\$15,000	\$12,369	\$2,631	17.54%
Equipment Maintenance Supplies	\$15,000	-\$786	\$15,786	105.24%
Biosolids Operating Supplies	\$20,000	\$6,602	\$13,398	66.99%
Fuel Consumed	\$13,000	\$11,103	\$1,897	14.59%
Professional Services	\$40,000	\$44,895	-\$4,895	-12.24%
Instrument Services	\$14,000	\$5,745	\$8,255	58.96%
Outside Lab Services	\$8,000	\$1,575	\$6,425	80.32%
State Excise	\$26,500	\$30,227	-\$3,727	-14.07%
Communications	\$5,000	\$6,267	-\$1,267	-25.34%
Training/Travel	\$3,000	\$2,465	\$535	17.85%
Rentals & Leases	\$1,000	\$131	\$869	86.88%
Liability Insurance	\$49,043	\$48,400	\$643	1.31%
Utilities	\$110,000	\$97,016	\$12,984	11.80%
Repair & Maintenance	\$25,000	\$25,803	-\$803	-3.21%
Miscellaneous - Dues, Fees	\$5,000	\$1,435	\$3,565	71.30%
Laundry	\$7,000	\$1,681	\$5,319	75.99%
Permits	\$12,000	\$13,656	(\$1,656)	-13.80%
Biosolid Disposal	\$22,000	\$2,800	\$19,200	87.27%
<b>TOTAL</b>	<b>\$1,017,064</b>	<b>\$948,165</b>	<b>\$68,899</b>	<b>6.77%</b>
<b>DEBT SERVICE</b>				
Repay - PWTF Regional Design Principle	\$53,363	\$60,296	(\$6,933)	-12.99%
Repay - DOE L 1000028 Principle	\$102,782	\$73,220	\$29,562	28.76%
Repay - USDA-RD Loan Principle	\$357,265	\$230,007	\$127,258	35.62%
Repay - PWTF Regional Design Interest	\$5,337	\$5,336	\$1	0.01%
Repay - DOE L 1000028 Interest	\$9,652	\$5,810	\$3,842	39.80%
Repay - USDA-RD Loan Interest	\$298,682	\$192,291	\$106,391	35.62%
<b>TOTAL</b>	<b>\$827,081</b>	<b>\$566,960</b>	<b>\$260,121</b>	<b>31.45%</b>
<b>CAPITAL OUTLAY</b>				
Land Improvement/Settlement Mitigation	\$287,500	\$9,000	\$278,500	96.87%
<b>TOTAL</b>	<b>\$287,500</b>	<b>\$9,000</b>	<b>\$278,500</b>	<b>96.87%</b>
<b>TOTAL FUND 415 EXPENDITURES</b>	<b>\$2,131,645</b>	<b>\$1,524,126</b>	<b>\$607,519</b>	<b>28.50%</b>

**FUND 634 MISCELLANEOUS FEE FUND**

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>REVENUES</b>				
Restricted Cash and Investments - Beginning	\$67	\$123		
<b>TOTAL BEGINNING CASH</b>	<b>\$67</b>	<b>\$123</b>		
Building Permits - State Fee	\$1,250	\$51	\$1,199	95.92%
CPL - State Fee	\$550	\$531	\$19	3.45%
<b>TOTAL</b>	<b>\$1,800</b>	<b>\$582</b>	<b>\$1,218</b>	<b>67.67%</b>
<b>TOTAL FUND 634 REVENUES</b>	<b>\$1,867</b>	<b>\$705</b>	<b>\$1,218</b>	<b>65.24%</b>

	2024	YTD	Remaining	%
	BUDGET	12/31/2024		
<b>EXPENDITURES</b>				
Building Permits - State Fee	\$250	\$20	\$231	92.20%
CPL - State Fee	\$1,000	\$636	\$364	36.40%
<b>TOTAL</b>	<b>\$1,250</b>	<b>\$656</b>	<b>\$595</b>	<b>47.56%</b>
<b>TOTAL FUND 634 EXPENDITURES</b>	<b>\$1,250</b>	<b>\$656</b>	<b>\$595</b>	<b>47.56%</b>