



Revenue

8.b Revenue Detail

Starting Account Number: 001-000-000-308-10-00-00 Reserved Cash - Fire Truck
 Ending Account Number: 622-000-001-384-00-00-00 Sales of Invest. - Trust
 Period: 2015 - Sep
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Show
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Revenue						
Beginning Fund Balance						
001-000-000-308-10-00-00	Reserved Cash - Fire Truck	\$0.00	\$7,014.85	\$250,000.00	2.81 %	\$242,985.15
001-000-000-308-10-00-01	Reserved Cash - Unemployment	\$0.00	\$0.00	\$33,360.00	0.00 %	\$33,360.00
001-000-000-308-80-00-00	Unreserved Cash & Investments	\$0.00	\$1,062,131.63	\$976,640.00	108.75 %	(\$85,491.63)
Total Beginning Fund Balance		\$0.00	\$1,069,146.48	\$1,260,000.00	84.85 %	\$190,853.52
Taxes						
001-000-000-311-10-00-00	General Property Tax	\$18,528.45	\$280,305.94	\$426,033.00	65.79 %	\$145,727.06
001-000-000-313-11-00-00	Sales Tax	\$0.00	\$127,894.75	\$190,000.00	67.31 %	\$62,105.25
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$26,773.24	\$35,503.02	\$9,500.00	373.72 %	(\$26,003.02)
001-000-000-316-43-00-00	Gas Tax	\$0.00	\$16,133.08	\$15,000.00	107.55 %	(\$1,133.08)
001-000-000-316-45-00-00	Garbage Utility Tax	\$0.00	\$3,706.06	\$4,500.00	82.36 %	\$793.94
001-000-000-316-46-00-00	Cable TV Business Tax	\$0.00	\$2,028.76	\$2,000.00	101.44 %	(\$28.76)
001-000-000-316-47-00-00	Telephone and Telegraph Tax	\$1,240.17	\$13,392.65	\$20,000.00	66.96 %	\$6,607.35
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$8,423.92	\$12,000.00	70.20 %	\$3,576.08
001-000-000-317-40-00-00	Private Harvest Tax	\$0.99	\$16.32	\$0.00		(\$16.32)
Total Taxes		\$46,542.85	\$487,404.50	\$679,033.00	71.78 %	\$191,628.50
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$90.00	\$1,340.00	\$1,300.00	103.08 %	(\$40.00)
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
001-000-000-322-10-00-00	Building Permits	\$870.55	\$28,061.87	\$20,000.00	140.31 %	(\$8,061.87)
Total Licenses and Permits		\$960.55	\$29,401.87	\$21,315.00	137.94 %	(\$8,086.87)
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-10-00	Shoreline Master Plan Grant DOE	\$0.00	\$39,485.37	\$15,000.00	263.24 %	(\$24,485.37)
Total State Grants		\$0.00	\$39,485.37	\$15,000.00	263.24 %	(\$24,485.37)
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$11,321.86	\$9,000.00	125.80 %	(\$2,321.86)
Total State Shared Revenues		\$0.00	\$11,321.86	\$9,000.00	125.80 %	(\$2,321.86)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,905.40	\$2,000.00	95.27 %	\$94.60
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,101.36	\$1,200.00	91.78 %	\$98.64
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$168.50	\$200.00	84.25 %	\$31.50
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$2,384.50	\$2,000.00	119.23 %	(\$384.50)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,309.76	\$6,400.00	98.59 %	\$90.24
Total Intergovernmental Revenues		\$0.00	\$57,116.99	\$30,400.00	187.88 %	(\$26,716.99)
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$1.48	\$11.51	\$25.00	46.04 %	\$13.49
Total Data Processing Services		\$1.48	\$11.51	\$25.00	46.04 %	\$13.49
Public Safety						
Fire Protection Services						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$13,407.14	\$15,000.00	89.38 %	\$1,592.86
Total Fire Protection Services		\$0.00	\$13,407.14	\$15,000.00	89.38 %	\$1,592.86
Total Public Safety		\$0.00	\$13,407.14	\$15,000.00	89.38 %	\$1,592.86
Planning and Development Services						
001-000-000-345-83-00-00	Planning Fees	\$30.00	\$2,485.40	\$2,000.00	124.27 %	(\$485.40)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$2,502.57	\$14,881.80	\$15,000.00	99.21 %	\$118.20
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$104.86	\$0.00		(\$104.86)
001-000-000-345-83-03-00	Bingen Bldg Inspect Reimbursement	\$452.70	\$5,382.10	\$4,000.00	134.55 %	(\$1,382.10)
Total Planning and Development Services		\$2,985.27	\$22,854.16	\$21,000.00	108.83 %	(\$1,854.16)
Total Charges for Goods and Services		\$2,986.75	\$36,272.81	\$36,025.00	100.69 %	(\$247.81)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$551.52	\$3,470.21	\$2,000.00	173.51 %	(\$1,470.21)
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$0.00	\$35.00	0.00 %	\$35.00
001-000-000-355-20-00-00	DUI Fines	\$34.24	\$828.32	\$2,000.00	41.42 %	\$1,171.68
001-000-000-355-80-00-00	Criminal Traffic Fines	\$90.01	\$1,627.29	\$2,000.00	81.36 %	\$372.71
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$93.59	\$780.26	\$1,000.00	78.03 %	\$219.74
001-000-000-357-36-00-00	NSF Fees/Collection Agency Interest	\$0.00	\$0.00	\$15.00	0.00 %	\$15.00
001-000-000-357-39-00-00	Court Cost Recoupments	\$250.13	\$6,046.36	\$5,000.00	120.93 %	(\$1,046.36)
Total Fines and Penalties		\$1,019.49	\$12,752.44	\$12,050.00	105.83 %	(\$702.44)
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$91.01	\$2,903.51	\$6,000.00	48.39 %	\$3,096.49
001-000-000-361-40-00-00	Sales Tax Interest	\$28.79	\$145.63	\$100.00	145.63 %	(\$45.63)
001-000-000-369-90-00-00	Miscellaneous Income	\$0.00	\$169.57	\$0.00		(\$169.57)
Total Miscellaneous Revenues		\$119.80	\$3,218.71	\$6,100.00	52.77 %	\$2,881.29
Total Revenue		\$51,629.44	\$1,695,313.80	\$2,044,923.00	82.90 %	\$349,609.20
Total General Fund		\$51,629.44	\$1,695,313.80	\$2,044,923.00	82.90 %	\$349,609.20
Street Fund Revenue						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beginning Cash						
100-000-000-308-10-00-00	ST Reserved Begin CA & Invest	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
100-000-000-308-80-00-00	ST Unreserved Begin CA & Invest	\$0.00	\$133,106.55	\$150,000.00	88.74 %	\$16,893.45
Total Beginning Cash		\$0.00	\$133,106.55	\$160,000.00	83.19 %	\$26,893.45
Taxes						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$24,947.95	\$152,424.93	\$190,000.00	80.22 %	\$37,575.07
100-000-000-316-42-00-00	PUD Excise Tax	\$7,476.65	\$34,023.30	\$40,000.00	85.06 %	\$5,976.70
Total Taxes		\$32,424.60	\$186,448.23	\$230,000.00	81.06 %	\$43,551.77
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$700.00	\$300.00	233.33 %	(\$400.00)
Total Licenses and Permits		\$0.00	\$700.00	\$300.00	233.33 %	(\$400.00)
Intergovernmental Revenues						
100-000-000-336-00-87-00	Street Fuel Tax	\$3,055.71	\$23,324.69	\$30,000.00	77.75 %	\$6,675.31
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,307.77	\$9,924.38	\$12,000.00	82.70 %	\$2,075.62
Total Intergovernmental Revenues		\$6,363.48	\$33,249.07	\$42,000.00	79.16 %	\$8,750.93
Miscellaneous Revenues						
100-000-000-361-11-00-00	Interest Income - Streets	\$113.75	\$113.75	\$100.00	113.75 %	(\$13.75)
100-000-000-369-00-10-00	Sale of Scrap Streets	\$0.00	\$190.42	\$0.00		(\$190.42)
Total Miscellaneous Revenues		\$113.75	\$304.17	\$100.00	304.17 %	(\$204.17)
Total Revenue		\$38,901.83	\$353,808.02	\$432,400.00	81.82 %	\$78,591.98
Total Street Fund		\$38,901.83	\$353,808.02	\$432,400.00	81.82 %	\$78,591.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Revenue						
Beginning Fund Balance						
103-000-000-308-10-00-00	Tourism Reserved Begin CA & Invest	\$0.00	\$586,223.96	\$300,000.00	195.41 %	(\$286,223.96)
103-000-000-308-80-00-00	Tourism Unreserved Begin CA & Invest	\$0.00	\$0.00	\$265,000.00	0.00 %	\$265,000.00
Total Beginning Fund Balance		\$0.00	\$586,223.96	\$565,000.00	103.76 %	(\$21,223.96)
Taxes						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$54,322.50	\$269,968.08	\$350,000.00	77.13 %	\$80,031.92
Total Taxes		\$54,322.50	\$269,968.08	\$350,000.00	77.13 %	\$80,031.92
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$45.50	\$1,020.50	\$600.00	170.08 %	(\$420.50)
Total Miscellaneous Revenues		\$45.50	\$1,020.50	\$600.00	170.08 %	(\$420.50)
Total Revenue		\$54,368.00	\$857,212.54	\$915,600.00	93.62 %	\$58,387.46
Total Tourism Promo & Develop Fund		\$54,368.00	\$857,212.54	\$915,600.00	93.62 %	\$58,387.46
Capital Improvement Fund						
Revenue						
Beginning Fund Balance						
300-000-000-308-10-00-00	Cap Imp Reserved Begin CA & Invest	\$0.00	\$190,568.80	\$194,000.00	98.23 %	\$3,431.20
Total Beginning Fund Balance		\$0.00	\$190,568.80	\$194,000.00	98.23 %	\$3,431.20
Taxes						
Other Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax 1st .25%	\$7,090.63	\$16,228.82	\$10,000.00	162.29 %	(\$6,228.82)
Total Other Taxes		\$7,090.63	\$16,228.82	\$10,000.00	162.29 %	(\$6,228.82)
Total Taxes		\$7,090.63	\$16,228.82	\$10,000.00	162.29 %	(\$6,228.82)
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$91.00	\$91.00	\$200.00	45.50 %	\$109.00
Total Miscellaneous Revenues		\$91.00	\$91.00	\$200.00	45.50 %	\$109.00
Total Revenue		\$7,181.63	\$206,888.62	\$204,200.00	101.32 %	(\$2,688.62)
Total Capital Improvement Fund		\$7,181.63	\$206,888.62	\$204,200.00	101.32 %	(\$2,688.62)
Bridging Byways Trail Fund						
Revenue						
Beginning Fund Balance						
302-000-000-308-10-00-00	Bridging Byways Reserved Begin CA & Invest	\$0.00	\$284,189.01	\$400,000.00	71.05 %	\$115,810.99
Total Beginning Fund Balance		\$0.00	\$284,189.01	\$400,000.00	71.05 %	\$115,810.99
Intergovernmental Revenues						
302-000-000-331-20-00-00	Scenic Byways Grant	\$0.00	\$88,281.26	\$290,000.00	30.44 %	\$201,718.74
302-000-000-333-20-00-00	Transportation Alternative Program	\$0.00	\$0.00	\$66,400.00	0.00 %	\$66,400.00
302-000-000-337-00-00-01	Port of Skamania	\$0.00	\$0.00	\$650.00	0.00 %	\$650.00
Total Intergovernmental Revenues		\$0.00	\$88,281.26	\$357,050.00	24.73 %	\$268,768.74
Total Revenue		\$0.00	\$372,470.27	\$757,050.00	49.20 %	\$384,579.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Bridging Byways Trail Fund		\$0.00	\$372,470.27	\$757,050.00	49.20 %	\$384,579.73
Quiet Zone/CERB Project						
Revenue						
Beginning Fund Balance						
305-000-000-308-10-00-00	Quiet Zone Reserved Begin CA & Invest	\$0.00	\$259,145.15	\$276,955.00	93.57 %	\$17,809.85
Total Beginning Fund Balance		\$0.00	\$259,145.15	\$276,955.00	93.57 %	\$17,809.85
Intergovernmental Revenues						
State Grants						
305-000-000-334-04-20-00	CERB Community Revitalization Grant	\$0.00	\$0.00	\$254,795.00	0.00 %	\$254,795.00
Total State Grants		\$0.00	\$0.00	\$254,795.00	0.00 %	\$254,795.00
Interlocal Grants, Entitlements, Payments, and Tax						
305-000-000-337-00-00-01	Port of Skamania County	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
305-000-000-337-00-00-02	Skamania County	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$279,795.00	0.00 %	\$279,795.00
Miscellaneous Revenues						
Contributions and Donations From Private Sources						
305-000-000-367-00-00-02	Private Donors	\$0.00	\$0.00	\$14,250.00	0.00 %	\$14,250.00
Total Contributions and Donations From Private Sources		\$0.00	\$0.00	\$14,250.00	0.00 %	\$14,250.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$14,250.00	0.00 %	\$14,250.00
Other Financing Sources						
305-000-000-397-04-00-00	Transfer In from Cap Imp	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Revenue		\$0.00	\$259,145.15	\$671,000.00	38.62 %	\$411,854.85
Total Quiet Zone/CERB Project		\$0.00	\$259,145.15	\$671,000.00	38.62 %	\$411,854.85
Kanaka Creek Road Improvements						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
306-000-000-333-20-20-00	STP Grant	\$32,851.24	\$56,394.24	\$768,400.00	7.34 %	\$712,005.76
Total Indirect Federal Grants		\$32,851.24	\$56,394.24	\$768,400.00	7.34 %	\$712,005.76
State Grants						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$0.00	\$135,600.00	0.00 %	\$135,600.00
Total State Grants		\$0.00	\$0.00	\$135,600.00	0.00 %	\$135,600.00
Total Intergovernmental Revenues		\$32,851.24	\$56,394.24	\$904,000.00	6.24 %	\$847,605.76
Other Financing Sources						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$15,000.00	\$50,000.00	30.00 %	\$35,000.00
Total Other Financing Sources		\$0.00	\$15,000.00	\$50,000.00	30.00 %	\$35,000.00
Total Revenue		\$32,851.24	\$71,394.24	\$954,000.00	7.48 %	\$882,605.76
Total Kanaka Creek Road Improvements		\$32,851.24	\$71,394.24	\$954,000.00	7.48 %	\$882,605.76
Cascade Avenue Improvements						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Revenue						
Beginning Fund Balance						
307-000-000-308-10-00-00	Cascade Ave Reserved Begin CA & Invest	\$0.00	\$135,197.31	\$112,876.00	119.78 %	(\$22,321.31)
Total Beginning Fund Balance		\$0.00	\$135,197.31	\$112,876.00	119.78 %	(\$22,321.31)
Intergovernmental Revenues						
307-000-000-334-03-80-00	TIB Grant	\$83,842.40	\$123,007.48	\$450,900.00	27.28 %	\$327,892.52
Total Intergovernmental Revenues		\$83,842.40	\$123,007.48	\$450,900.00	27.28 %	\$327,892.52
Other Financing Sources						
307-000-000-397-02-00-00	Transfer In from 100 Streets	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
Total Revenue		\$83,842.40	\$258,204.79	\$613,776.00	42.07 %	\$355,571.21
Total Cascade Avenue Improvements		\$83,842.40	\$258,204.79	\$613,776.00	42.07 %	\$355,571.21
Water/Sewer Fund						
Revenue						
Beginning Fund Balance						
400-000-000-308-10-00-00	W/S Reserved Begin CA & Invest	\$0.00	\$422,859.17	\$402,639.00	105.02 %	(\$20,220.17)
400-000-000-308-80-00-00	WS Unreserved Begin CA & Invest	\$0.00	\$642,675.26	\$631,361.00	101.79 %	(\$11,314.26)
Total Beginning Fund Balance		\$0.00	\$1,065,534.43	\$1,034,000.00	103.05 %	(\$31,534.43)
Charges for Goods and Services						
400-000-000-343-40-00-00	Water Sales	\$106,708.49	\$389,900.26	\$425,000.00	91.74 %	\$35,099.74
400-000-000-343-40-18-00	Turn on Fees	\$135.56	\$1,170.31	\$1,500.00	78.02 %	\$329.69
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$700.00	\$1,000.00	70.00 %	\$300.00
400-000-000-343-40-20-00	Construction Hookup	\$0.00	\$20.00	\$15.00	133.33 %	(\$5.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$0.00	\$700.00	\$300.00	233.33 %	(\$400.00)
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
400-000-000-343-41-00-00	Installation Water	\$0.00	\$9,503.66	\$1,000.00	950.37 %	(\$8,503.66)
400-000-000-343-50-00-00	Sewer Service Income	\$42,512.28	\$272,803.93	\$345,000.00	79.07 %	\$72,196.07
400-000-000-343-51-00-00	Installation Sewer	\$0.00	\$50.00	\$50.00	100.00 %	\$0.00
Total Charges for Goods and Services		\$149,356.33	\$678,848.16	\$777,865.00	87.27 %	\$99,016.84
Miscellaneous Revenues						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$113.75	\$3,843.75	\$500.00	768.75 %	(\$3,343.75)
400-000-000-369-10-01-00	Water Miscellaneous Income	\$0.00	\$728.50	\$500.00	145.70 %	(\$228.50)
400-000-000-369-10-02-00	Sewer Miscellaneous Income	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
400-000-000-369-81-00-00	Cashier's Overages/Shortages	\$50.00	\$50.80	\$0.00		(\$50.80)
400-000-000-369-90-00-00	Other Miscellaneous/NSF Fee Recovery	\$20.00	\$80.00	\$50.00	160.00 %	(\$30.00)
Total Miscellaneous Revenues		\$183.75	\$4,703.05	\$1,100.00	427.55 %	(\$3,603.05)
Proprietary Funds Revenues						
Capital Contributions						
400-000-000-379-40-00-00	Water Capital Contributions	\$0.00	\$15,000.00	\$3,000.00	500.00 %	(\$12,000.00)
400-000-000-379-50-00-00	Sewer Capital Contributions	\$0.00	\$2,800.00	\$2,800.00	100.00 %	\$0.00
Total Capital Contributions		\$0.00	\$17,800.00	\$5,800.00	306.90 %	(\$12,000.00)
Total Proprietary Funds Revenues		\$0.00	\$17,800.00	\$5,800.00	306.90 %	(\$12,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Revenue		\$149,540.08	\$1,766,885.64	\$1,818,765.00	97.15 %	\$51,879.36
Total Water/Sewer Fund		\$149,540.08	\$1,766,885.64	\$1,818,765.00	97.15 %	\$51,879.36
Equipment Service Fund						
Revenue						
Beginning Fund Balance						
500-000-000-308-80-00-00	ES Unreserved Begin CA & Invest	\$0.00	\$27,655.99	\$20,000.00	138.28 %	(\$7,655.99)
Total Beginning Fund Balance		\$0.00	\$27,655.99	\$20,000.00	138.28 %	(\$7,655.99)
Charges for Goods and Services						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$8,858.31	\$89,849.18	\$85,000.00	105.70 %	(\$4,849.18)
Total Charges for Goods and Services		\$8,858.31	\$89,849.18	\$85,000.00	105.70 %	(\$4,849.18)
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$378.00	\$2,436.00	\$2,500.00	97.44 %	\$64.00
500-000-000-362-10-01-00	Equipment Rental - External Bingen	\$80.08	\$756.22	\$500.00	151.24 %	(\$256.22)
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$15.60	\$0.00		(\$15.60)
Total Rents, Leases and Concessions		\$458.08	\$3,207.82	\$3,000.00	106.93 %	(\$207.82)
Total Miscellaneous Revenues		\$458.08	\$3,207.82	\$3,000.00	106.93 %	(\$207.82)
Total Revenue		\$9,316.39	\$120,712.99	\$108,000.00	111.77 %	(\$12,712.99)
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
500-000-001-361-11-00-00	Interest Income/ES	\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Total Total Investment Interest		\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Other Miscellaneous Revenues						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$0.00	\$596.15	\$20.00	2,980.75 %	(\$576.15)
Total Other Miscellaneous Revenues		\$0.00	\$596.15	\$20.00	2,980.75 %	(\$576.15)
Total Miscellaneous Revenues		\$0.00	\$596.15	\$40.00	1,490.38 %	(\$556.15)
Total Revenue		\$0.00	\$596.15	\$40.00	1,490.38 %	(\$556.15)
Total Equipment Service Fund		\$9,316.39	\$121,309.14	\$108,040.00	112.28 %	(\$13,269.14)
Trust Fund						
Beginning Fund Balance						
622-000-000-308-80-00-00	Unemployment Unreserved Begin CA & Investment	\$0.00	\$33,368.17	\$0.00		(\$33,368.17)
Total Beginning Fund Balance		\$0.00	\$33,368.17	\$0.00		(\$33,368.17)
Total Trust Fund		\$0.00	\$33,368.17	\$0.00		(\$33,368.17)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$427,631.01	\$5,996,000.38	\$8,519,754.00	70.38 %	\$2,523,753.62

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$51,629.44	\$1,695,313.80	\$2,044,923.00	82.90 %	\$349,609.20
100-000-000-000-00-00-00	Street Fund	\$38,901.83	\$353,808.02	\$432,400.00	81.82 %	\$78,591.98
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$54,368.00	\$857,212.54	\$915,600.00	93.62 %	\$58,387.46
300-000-000-000-00-00-00	Capital Improvement Fund	\$7,181.63	\$206,888.62	\$204,200.00	101.32 %	(\$2,688.62)
302-000-000-000-00-00-00	Bridging Byways Trail Fund	\$0.00	\$372,470.27	\$757,050.00	49.20 %	\$384,579.73
305-000-000-000-00-00-00	Quiet Zone/CERB Project	\$0.00	\$259,145.15	\$671,000.00	38.62 %	\$411,854.85
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$32,851.24	\$71,394.24	\$954,000.00	7.48 %	\$882,605.76
307-000-000-000-00-00-00	Cascade Avenue Improvements	\$83,842.40	\$258,204.79	\$613,776.00	42.07 %	\$355,571.21
400-000-000-000-00-00-00	Water/Sewer Fund	\$149,540.08	\$1,766,885.64	\$1,818,765.00	97.15 %	\$51,879.36
500-000-000-000-00-00-00	Equipment Service Fund	\$9,316.39	\$121,309.14	\$108,040.00	112.28 %	(\$13,269.14)
622-000-000-000-00-00-00	Trust Fund	\$0.00	\$33,368.17	\$0.00		(\$33,368.17)
Grand Totals		\$427,631.01	\$5,996,000.38	\$8,519,754.00	70.38 %	\$2,523,753.62