



Revenue

10.a.2

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: 2016 - Mar
 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	\$275,000.00	\$275,000.00	100.00 %	\$0.00
001-000-000-308-10-00-01	Reserved Cash - Unemployment	\$0.00	\$33,413.82	\$33,360.00	100.16 %	(\$53.82)
001-000-000-308-10-00-02	Reserved Cash - Custodial	\$0.00	\$11,469.42	\$0.00		(\$11,469.42)
001-000-000-308-80-00-00	Unreserved Cash & Investments	\$0.00	\$953,009.51	\$913,988.00	104.27 %	(\$39,021.51)
Total Beginning Fund Balance		\$0.00	\$1,272,892.75	\$1,222,348.00	104.14 %	(\$50,544.75)
Taxes						
001-000-000-311-10-00-00	General Property Tax	\$3,562.48	\$8,213.69	\$431,419.00	1.90 %	\$423,205.31
001-000-000-313-11-00-00	Sales Tax	\$11,240.10	\$44,014.83	\$200,000.00	22.01 %	\$155,985.17
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$941.78	\$3,496.36	\$12,000.00	29.14 %	\$8,503.64
001-000-000-316-43-00-00	Gas Tax	\$0.00	\$15,038.94	\$15,000.00	100.26 %	(\$38.94)
001-000-000-316-45-00-00	Garbage Utility Tax	\$0.00	\$1,335.07	\$4,500.00	29.67 %	\$3,164.93
001-000-000-316-46-00-00	Cable TV Business Tax	\$0.00	\$763.64	\$2,000.00	38.18 %	\$1,236.36
001-000-000-316-47-00-00	Telephone and Telegraph Tax	\$1,139.81	\$5,586.21	\$18,000.00	31.03 %	\$12,413.79
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$235.29	\$12,000.00	1.96 %	\$11,764.71
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$5,181.93	\$0.00		(\$5,181.93)
001-000-000-317-40-00-00	Private Harvest Tax	\$0.00	\$4.10	\$0.00		(\$4.10)
Total Taxes		\$16,884.17	\$83,870.06	\$694,919.00	12.07 %	\$611,048.94
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$60.00	\$110.00	\$1,300.00	8.46 %	\$1,190.00
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$15.00	\$0.00		(\$15.00)
001-000-000-322-10-00-00	Building Permits	\$466.50	\$1,935.63	\$25,000.00	7.74 %	\$23,064.37
Total Licenses and Permits		\$526.50	\$2,060.63	\$26,300.00	7.84 %	\$24,239.37
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-10-00	Shoreline Master Plan Grant DOE	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
Total State Grants		\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
State Shared Revenues						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$648.13	\$2,000.00	32.41 %	\$1,351.87
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$376.41	\$1,200.00	31.37 %	\$823.59
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$76.04	\$200.00	38.02 %	\$123.96
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,621.20	\$2,000.00	81.06 %	\$378.80
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,971.78	\$6,400.00	46.43 %	\$3,428.22
Total Intergovernmental Revenues		\$0.00	\$2,971.78	\$46,400.00	6.40 %	\$43,428.22
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$1.75	\$2.75	\$25.00	11.00 %	\$22.25
Total Data Processing Services		\$1.75	\$2.75	\$25.00	11.00 %	\$22.25
Public Safety						
Fire Protection Services						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$10,594.97	\$15,000.00	70.63 %	\$4,405.03
Total Fire Protection Services		\$0.00	\$10,594.97	\$15,000.00	70.63 %	\$4,405.03
Total Public Safety		\$0.00	\$10,594.97	\$15,000.00	70.63 %	\$4,405.03
Planning and Development Services						
001-000-000-345-83-00-00	Planning Fees	\$260.00	\$305.00	\$2,000.00	15.25 %	\$1,695.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$392.56	\$932.33	\$15,000.00	6.22 %	\$14,067.67
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$131.08	\$0.00		(\$131.08)
001-000-000-345-83-03-00	Bingen Bldg Inspect Reimbursement	\$0.00	\$754.50	\$0.00		(\$754.50)
Total Planning and Development Services		\$652.56	\$2,122.91	\$17,000.00	12.49 %	\$14,877.09
Total Charges for Goods and Services		\$654.31	\$12,720.63	\$32,025.00	39.72 %	\$19,304.37
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$237.99	\$534.00	\$2,000.00	26.70 %	\$1,466.00
001-000-000-353-70-00-00	Non-Traffic Infractions	\$53.36	\$110.26	\$35.00	315.03 %	(\$75.26)
001-000-000-355-20-00-00	DUI Fines	\$16.58	\$26.83	\$2,000.00	1.34 %	\$1,973.17
001-000-000-355-80-00-00	Criminal Traffic Fines	\$31.14	\$126.05	\$2,000.00	6.30 %	\$1,873.95
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$71.72	\$215.08	\$1,000.00	21.51 %	\$784.92
001-000-000-357-36-00-00	NSF Fees/Collection Agency Interest	\$0.00	\$20.00	\$15.00	133.33 %	(\$5.00)
001-000-000-357-37-00-00	Court Cost Recoupments	\$385.03	\$1,617.27	\$5,000.00	32.35 %	\$3,382.73
Total Fines and Penalties		\$795.82	\$2,649.49	\$12,050.00	21.99 %	\$9,400.51
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$13.31	\$36.16	\$100.00	36.16 %	\$63.84
Total Miscellaneous Revenues		\$13.31	\$36.16	\$6,100.00	0.59 %	\$6,063.84
Agency Deposits						
001-000-000-386-10-00-00	Agency Deposit - State Bldg Code	\$9.00	\$18.00	\$0.00		(\$18.00)
001-000-000-386-20-00-00	Agency Deposit - Courthouse Plaza	\$0.00	\$50,000.00	\$0.00		(\$50,000.00)
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$860.18	\$1,658.65	\$0.00		(\$1,658.65)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Deposits		\$869.18	\$51,676.65	\$0.00		(\$51,676.65)
Total Revenue		\$19,743.29	\$1,428,878.15	\$2,040,142.00	70.04 %	\$611,263.85
Total General Fund		\$19,743.29	\$1,428,878.15	\$2,040,142.00	70.04 %	\$611,263.85
Street Fund						
Revenue						
Beginning Fund Balance						
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	\$59,992.26	\$86,010.00	69.75 %	\$26,017.74
Total Beginning Fund Balance		\$0.00	\$59,992.26	\$96,010.00	62.49 %	\$36,017.74
Taxes						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$11,250.34	\$44,010.48	\$210,000.00	20.96 %	\$165,989.52
100-000-000-316-42-00-00	PUD Excise Tax	\$3,848.89	\$12,414.02	\$40,000.00	31.04 %	\$27,585.98
Total Taxes		\$15,099.23	\$56,424.50	\$250,000.00	22.57 %	\$193,575.50
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$100.00	\$300.00	33.33 %	\$200.00
Total Licenses and Permits		\$0.00	\$100.00	\$300.00	33.33 %	\$200.00
Intergovernmental Revenues						
100-000-000-336-00-87-00	Street Fuel Tax	\$2,672.44	\$7,874.46	\$30,000.00	26.25 %	\$22,125.54
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,302.91	\$3,302.91	\$12,000.00	27.52 %	\$8,697.09
Total Intergovernmental Revenues		\$5,975.35	\$11,177.37	\$42,000.00	26.61 %	\$30,822.63
Miscellaneous Revenues						
100-000-000-361-11-00-00	Interest Income - Streets	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Revenue		\$21,074.58	\$127,694.13	\$388,410.00	32.88 %	\$260,715.87
Total Street Fund		\$21,074.58	\$127,694.13	\$388,410.00	32.88 %	\$260,715.87

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	\$518,196.22	\$300,000.00	172.73 %	(\$218,196.22)
103-000-000-308-80-00-00	Tourism Unreserved Begin CA & Invest	\$0.00	\$0.00	\$268,588.00	0.00 %	\$268,588.00
Total Beginning Fund Balance		\$0.00	\$518,196.22	\$568,588.00	91.14 %	\$50,391.78
Taxes						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$15,439.70	\$68,083.82	\$370,000.00	18.40 %	\$301,916.18
Total Taxes		\$15,439.70	\$68,083.82	\$370,000.00	18.40 %	\$301,916.18
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Revenue		\$15,439.70	\$586,280.04	\$941,588.00	62.27 %	\$355,307.96
Total Tourism Promo & Develop Fund		\$15,439.70	\$586,280.04	\$941,588.00	62.27 %	\$355,307.96
Capital Improvement Fund						
Revenue						
Beginning Fund Balance						
300-000-000-308-10-00-00	Cap Imp Reserved Begin CA & Invest	\$0.00	\$8,831.43	\$110,842.00	7.97 %	\$102,010.57
Total Beginning Fund Balance		\$0.00	\$8,831.43	\$110,842.00	7.97 %	\$102,010.57
Taxes						
Other Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax 1st .25%	\$1,720.12	\$2,414.91	\$10,000.00	24.15 %	\$7,585.09
Total Other Taxes		\$1,720.12	\$2,414.91	\$10,000.00	24.15 %	\$7,585.09
Total Taxes		\$1,720.12	\$2,414.91	\$10,000.00	24.15 %	\$7,585.09
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
Total Revenue		\$1,720.12	\$11,246.34	\$121,042.00	9.29 %	\$109,795.66
Total Capital Improvement Fund		\$1,720.12	\$11,246.34	\$121,042.00	9.29 %	\$109,795.66
Bridging Byways Trail Fund						
Revenue						
Beginning Fund Balance						
302-000-000-308-10-00-00	Bridging Byways Reserved Begin CA & Invest	\$0.00	\$35,491.82	\$0.00		(\$35,491.82)
Total Beginning Fund Balance		\$0.00	\$35,491.82	\$0.00		(\$35,491.82)
Total Revenue		\$0.00	\$35,491.82	\$0.00		(\$35,491.82)
Total Bridging Byways Trail Fund		\$0.00	\$35,491.82	\$0.00		(\$35,491.82)
Quiet Zone/CERB Project						
Revenue						
Beginning Fund Balance						
305-000-000-308-10-00-00	Quiet Zone Reserved Begin CA & Invest	\$0.00	(\$69,419.64)	\$100,000.00	-69.42 %	\$169,419.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Beginning Fund Balance		\$0.00	(\$69,419.64)	\$100,000.00	-69.42 %	\$169,419.64
Intergovernmental Revenues						
State Grants						
305-000-000-334-04-20-00	CERB Community Revitalization Grant	\$65,040.65	\$65,040.65	\$0.00		(\$65,040.65)
Total State Grants		\$65,040.65	\$65,040.65	\$0.00		(\$65,040.65)
Total Intergovernmental Revenues		\$65,040.65	\$65,040.65	\$0.00		(\$65,040.65)
Total Revenue		\$65,040.65	(\$4,378.99)	\$100,000.00	-4.38 %	\$104,378.99
Total Quiet Zone/CERB Project		\$65,040.65	(\$4,378.99)	\$100,000.00	-4.38 %	\$104,378.99
Kanaka Creek Road Improvements Revenue						
Beginning Fund Balance						
306-000-000-308-10-00-00	Beg Cash (Reserved)	\$0.00	\$29,362.28	\$37,895.00	77.48 %	\$8,532.72
Total Beginning Fund Balance		\$0.00	\$29,362.28	\$37,895.00	77.48 %	\$8,532.72
Intergovernmental Revenues						
Indirect Federal Grants						
306-000-000-333-20-20-00	STP Grant	\$9,041.78	\$15,771.09	\$703,642.00	2.24 %	\$687,870.91
Total Indirect Federal Grants		\$9,041.78	\$15,771.09	\$703,642.00	2.24 %	\$687,870.91
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		\$9,041.78	\$15,771.09	\$839,242.00	1.88 %	\$823,470.91
Other Financing Sources						
306-000-000-397-02-00-00	Transfer In from 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		\$9,041.78	\$45,133.37	\$927,137.00	4.87 %	\$882,003.63
Total Kanaka Creek Road Improvements		\$9,041.78	\$45,133.37	\$927,137.00	4.87 %	\$882,003.63
Cascade Avenue Improvements Revenue						
Beginning Fund Balance						
307-000-000-308-10-00-00	Cascade Ave Reserved Begin CA & Invest	\$0.00	(\$106,631.76)	\$0.00		\$106,631.76
Total Beginning Fund Balance		\$0.00	(\$106,631.76)	\$0.00		\$106,631.76
Intergovernmental Revenues						
307-000-000-334-03-80-00	TIB Grant	\$28,795.00	\$28,795.00	\$100,000.00	28.80 %	\$71,205.00
307-000-000-337-01-00-00	Port of Skamania	\$20,000.00	\$20,000.00	\$0.00		(\$20,000.00)
307-000-000-337-03-00-00	Skamania County/Port .09 EDF	\$60,000.00	\$60,000.00	\$0.00		(\$60,000.00)
Total Intergovernmental Revenues		\$108,795.00	\$108,795.00	\$100,000.00	108.80 %	(\$8,795.00)
Total Revenue		\$108,795.00	\$2,163.24	\$100,000.00	2.16 %	\$97,836.76
Total Cascade Avenue Improvements		\$108,795.00	\$2,163.24	\$100,000.00	2.16 %	\$97,836.76
Water/Sewer Fund Revenue						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beginning Fund Balance						
400-000-000-308-10-00-00	W/S Reserved Begin CA & Invest	\$0.00	\$487,968.17	\$435,000.00	112.18 %	(\$52,968.17)
400-000-000-308-80-00-00	WS Unreserved Begin CA & Invest	\$0.00	\$337,021.89	\$654,730.00	51.47 %	\$317,708.11
Total Beginning Fund Balance		\$0.00	\$824,990.06	\$1,089,730.00	75.71 %	\$264,739.94
Charges for Goods and Services						
400-000-000-343-40-00-00	Water Sales	\$47,737.78	\$118,046.75	\$450,000.00	26.23 %	\$331,953.25
400-000-000-343-40-18-00	Turn on Fees	\$130.00	\$490.00	\$1,500.00	32.67 %	\$1,010.00
400-000-000-343-40-19-00	Reconnect Fee	\$100.00	\$100.00	\$1,000.00	10.00 %	\$900.00
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$10.00	\$15.00	66.67 %	\$5.00
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$100.00	\$300.00	33.33 %	\$200.00
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
400-000-000-343-41-00-00	Installation Water	\$3,306.62	\$3,410.12	\$1,000.00	341.01 %	(\$2,410.12)
400-000-000-343-50-00-00	Sewer Service Income	\$36,360.85	\$95,201.48	\$350,000.00	27.20 %	\$254,798.52
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$100.00	\$50.00	200.00 %	(\$50.00)
Total Charges for Goods and Services		\$87,790.25	\$217,458.35	\$807,865.00	26.92 %	\$590,406.65
Miscellaneous Revenues						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$0.00	\$1,865.00	\$4,000.00	46.63 %	\$2,135.00
400-000-000-369-10-01-00	Water Miscellaneous Income	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
400-000-000-369-10-02-00	Sewer Miscellaneous Income	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$0.00	\$20.00	\$50.00	40.00 %	\$30.00
Total Miscellaneous Revenues		\$0.00	\$1,885.00	\$4,600.00	40.98 %	\$2,715.00
Proprietary Funds Revenues						
Capital Contributions						
400-000-000-379-40-00-00	Water Capital Contributions	\$3,000.00	\$6,000.00	\$3,000.00	200.00 %	(\$3,000.00)
400-000-000-379-50-00-00	Sewer Capital Contributions	\$2,800.00	\$5,600.00	\$2,800.00	200.00 %	(\$2,800.00)
Total Capital Contributions		\$5,800.00	\$11,600.00	\$5,800.00	200.00 %	(\$5,800.00)
Total Proprietary Funds Revenues		\$5,800.00	\$11,600.00	\$5,800.00	200.00 %	(\$5,800.00)
Total Revenue		\$93,590.25	\$1,055,933.41	\$1,907,995.00	55.34 %	\$852,061.59
Total Water/Sewer Fund		\$93,590.25	\$1,055,933.41	\$1,907,995.00	55.34 %	\$852,061.59
Equipment Service Fund Revenue						
Beginning Fund Balance						
500-000-000-308-80-00-00	ES Unreserved Begin CA & Invest	\$0.00	\$75,872.52	\$68,773.00	110.32 %	(\$7,099.52)
Total Beginning Fund Balance		\$0.00	\$75,872.52	\$68,773.00	110.32 %	(\$7,099.52)
Charges for Goods and Services						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$0.00	\$8,154.97	\$100,000.00	8.15 %	\$91,845.03
Total Charges for Goods and Services		\$0.00	\$8,154.97	\$100,000.00	8.15 %	\$91,845.03
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$84.00	\$196.00	\$2,500.00	7.84 %	\$2,304.00
500-000-000-362-10-01-00	Equipment Rental - External Bingen	\$0.00	\$178.08	\$500.00	35.62 %	\$321.92
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$24.80	\$0.00		(\$24.80)
Total Rents, Leases and Concessions		\$84.00	\$398.88	\$3,000.00	13.30 %	\$2,601.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$84.00	\$398.88	\$3,000.00	13.30 %	\$2,601.12
Total Revenue		\$84.00	\$84,426.37	\$171,773.00	49.15 %	\$87,346.63
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	\$0.00	\$20.00	0.00 %	\$20.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$20.00	0.00 %	\$20.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Total Revenue		\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Total Equipment Service Fund		\$84.00	\$84,426.37	\$171,813.00	49.14 %	\$87,386.63
Grand Totals		\$334,529.37	\$3,372,867.88	\$6,698,127.00	50.36 %	\$3,325,259.12

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$19,743.29	\$1,428,878.15	\$2,040,142.00	70.04 %	\$611,263.85
100-000-000-000-00-00-00	Street Fund	\$21,074.58	\$127,694.13	\$388,410.00	32.88 %	\$260,715.87
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$15,439.70	\$586,280.04	\$941,588.00	62.27 %	\$355,307.96
300-000-000-000-00-00-00	Capital Improvement Fund	\$1,720.12	\$11,246.34	\$121,042.00	9.29 %	\$109,795.66
302-000-000-000-00-00-00	Bridging Byways Trail Fund	\$0.00	\$35,491.82	\$0.00		(\$35,491.82)
305-000-000-000-00-00-00	Quiet Zone/CERB Project	\$65,040.65	(\$4,378.99)	\$100,000.00	-4.38 %	\$104,378.99
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$9,041.78	\$45,133.37	\$927,137.00	4.87 %	\$882,003.63
307-000-000-000-00-00-00	Cascade Avenue Improvements	\$108,795.00	\$2,163.24	\$100,000.00	2.16 %	\$97,836.76
400-000-000-000-00-00-00	Water/Sewer Fund	\$93,590.25	\$1,055,933.41	\$1,907,995.00	55.34 %	\$852,061.59
500-000-000-000-00-00-00	Equipment Service Fund	\$84.00	\$84,426.37	\$171,813.00	49.14 %	\$87,386.63
Grand Totals		\$334,529.37	\$3,372,867.88	\$6,698,127.00	50.36 %	\$3,325,259.12