



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 - Jun
 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	\$64,775.76	\$254,906.98	\$431,419.00	59.09 %	\$176,512.02
001-000-000-313-11-00-00	Sales Tax	\$18,330.44	\$93,980.33	\$200,000.00	46.99 %	\$106,019.67
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,291.73	\$7,157.67	\$12,000.00	59.65 %	\$4,842.33
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	\$2,708.21	\$4,500.00	60.18 %	\$1,791.79
001-000-000-316-46-00-00	Cable TV Business Tax	\$0.00	\$1,549.15	\$2,000.00	77.46 %	\$450.85
001-000-000-316-47-00-00	Telephone and Telegraph Tax	\$931.97	\$9,496.99	\$18,000.00	52.76 %	\$8,503.01
001-000-000-317-20-00-00	Leasehold Tax	\$3,652.17	\$7,320.01	\$12,000.00	61.00 %	\$4,679.99
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	\$7.54	\$11.64	\$0.00		(\$11.64)
Total Taxes		\$88,989.61	\$397,351.85	\$694,919.00	57.18 %	\$297,567.15
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$30.00	\$240.00	\$1,300.00	18.46 %	\$1,060.00
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	\$8,383.34	\$18,479.65	\$25,000.00	73.92 %	\$6,520.35
Total Licenses and Permits		\$8,413.34	\$18,734.65	\$26,300.00	71.23 %	\$7,565.35
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	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,282.57	\$2,000.00	64.13 %	\$717.43
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$751.68	\$1,200.00	62.64 %	\$448.32
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$135.50	\$200.00	67.75 %	\$64.50
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$3,651.18	\$2,000.00	182.56 %	(\$1,651.18)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,320.93	\$6,400.00	98.76 %	\$79.07
Total Intergovernmental Revenues		\$0.00	\$6,320.93	\$46,400.00	13.62 %	\$40,079.07
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.00	\$2.75	\$25.00	11.00 %	\$22.25
Total Data Processing Services		\$0.00	\$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	\$615.00	\$1,565.00	\$2,000.00	78.25 %	\$435.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$245.35	\$1,889.20	\$15,000.00	12.59 %	\$13,110.80
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		\$860.35	\$4,339.78	\$17,000.00	25.53 %	\$12,660.22
Total Charges for Goods and Services		\$860.35	\$14,937.50	\$32,025.00	46.64 %	\$17,087.50
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$0.00	\$1,331.55	\$2,000.00	66.58 %	\$668.45
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$177.66	\$35.00	507.60 %	(\$142.66)
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$100.88	\$2,000.00	5.04 %	\$1,899.12
001-000-000-355-80-00-00	Criminal Traffic Fines	\$0.00	\$262.51	\$2,000.00	13.13 %	\$1,737.49
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$0.00	\$409.49	\$1,000.00	40.95 %	\$590.51
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	\$0.00	\$3,285.00	\$5,000.00	65.70 %	\$1,715.00
Total Fines and Penalties		\$0.00	\$5,587.09	\$12,050.00	46.37 %	\$6,462.91
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$3,025.19	\$5,827.69	\$6,000.00	97.13 %	\$172.31
001-000-000-361-40-00-00	Sales Tax Interest	\$38.60	\$119.34	\$100.00	119.34 %	(\$19.34)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.80	\$0.00		(\$163.80)
Total Miscellaneous Revenues		\$3,063.79	\$6,110.83	\$6,100.00	100.18 %	(\$10.83)
Agency Deposits						
001-000-000-386-10-00-00	Agency Deposit - State Bldg Code	\$40.50	\$76.50	\$0.00		(\$76.50)
001-000-000-386-20-00-00	Agency Deposit - Courthouse Plaza	\$0.00	\$50,000.00	\$0.00		(\$50,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$0.00	\$3,642.06	\$0.00		(\$3,642.06)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$0.00	\$4.99	\$0.00		(\$4.99)
Total Agency Deposits		\$40.50	\$53,723.55	\$0.00		(\$53,723.55)
Total Revenue		\$101,367.59	\$1,775,659.15	\$2,040,142.00	87.04 %	\$264,482.85
Total General Fund		\$101,367.59	\$1,775,659.15	\$2,040,142.00	87.04 %	\$264,482.85
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	\$18,324.95	\$93,887.08	\$210,000.00	44.71 %	\$116,112.92
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$20,477.82	\$40,000.00	51.19 %	\$19,522.18
Total Taxes		\$18,324.95	\$114,364.90	\$250,000.00	45.75 %	\$135,635.10
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$150.00	\$275.00	\$300.00	91.67 %	\$25.00
Total Licenses and Permits		\$150.00	\$275.00	\$300.00	91.67 %	\$25.00
Intergovernmental Revenues						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$260.93	\$1,043.72	\$0.00		(\$1,043.72)
100-000-000-336-00-87-00	Street Fuel Tax	\$2,816.58	\$15,819.03	\$30,000.00	52.73 %	\$14,180.97
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,292.47	\$6,595.38	\$12,000.00	54.96 %	\$5,404.62
Total Intergovernmental Revenues		\$6,369.98	\$23,458.13	\$42,000.00	55.85 %	\$18,541.87
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		\$24,844.93	\$198,090.29	\$388,410.00	51.00 %	\$190,319.71
Total Street Fund		\$24,844.93	\$198,090.29	\$388,410.00	51.00 %	\$190,319.71

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	\$33,000.52	\$157,682.38	\$370,000.00	42.62 %	\$212,317.62
Total Taxes		\$33,000.52	\$157,682.38	\$370,000.00	42.62 %	\$212,317.62
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$965.00	\$3,000.00	32.17 %	\$2,035.00
Total Miscellaneous Revenues		\$0.00	\$965.00	\$3,000.00	32.17 %	\$2,035.00
Total Revenue		\$33,000.52	\$676,843.60	\$941,588.00	71.88 %	\$264,744.40
Total Tourism Promo & Develop Fund		\$33,000.52	\$676,843.60	\$941,588.00	71.88 %	\$264,744.40
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%	\$1,492.42	\$6,385.79	\$10,000.00	63.86 %	\$3,614.21
Total Other Taxes		\$1,492.42	\$6,385.79	\$10,000.00	63.86 %	\$3,614.21
Total Taxes		\$1,492.42	\$6,385.79	\$10,000.00	63.86 %	\$3,614.21
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		\$1,492.42	\$15,217.22	\$121,042.00	12.57 %	\$105,824.78
Total Capital Improvement Fund		\$1,492.42	\$15,217.22	\$121,042.00	12.57 %	\$105,824.78
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	\$0.00	\$65,040.65	\$0.00		(\$65,040.65)
Total State Grants		\$0.00	\$65,040.65	\$0.00		(\$65,040.65)
Total Intergovernmental Revenues		\$0.00	\$65,040.65	\$0.00		(\$65,040.65)
Total Revenue		\$0.00	(\$4,378.99)	\$100,000.00	-4.38 %	\$104,378.99
Total Quiet Zone/CERB Project		\$0.00	(\$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	\$1,481.87	\$21,071.30	\$703,642.00	2.99 %	\$682,570.70
Total Indirect Federal Grants		\$1,481.87	\$21,071.30	\$703,642.00	2.99 %	\$682,570.70
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		\$1,481.87	\$21,071.30	\$839,242.00	2.51 %	\$818,170.70
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		\$1,481.87	\$50,433.58	\$927,137.00	5.44 %	\$876,703.42
Total Kanaka Creek Road Improvements		\$1,481.87	\$50,433.58	\$927,137.00	5.44 %	\$876,703.42
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	\$0.00	\$28,795.00	\$100,000.00	28.80 %	\$71,205.00
307-000-000-337-01-00-00	Port of Skamania	\$0.00	\$20,000.00	\$0.00		(\$20,000.00)
307-000-000-337-03-00-00	Skamania County/Port .09 EDF	\$0.00	\$60,000.00	\$0.00		(\$60,000.00)
Total Intergovernmental Revenues		\$0.00	\$108,795.00	\$100,000.00	108.80 %	(\$8,795.00)
Total Revenue		\$0.00	\$2,163.24	\$100,000.00	2.16 %	\$97,836.76
Total Cascade Avenue Improvements		\$0.00	\$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	\$35,826.48	\$209,706.08	\$450,000.00	46.60 %	\$240,293.92
400-000-000-343-40-18-00	Turn on Fees	\$118.90	\$780.00	\$1,500.00	52.00 %	\$720.00
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$300.00	\$1,000.00	30.00 %	\$700.00
400-000-000-343-40-20-00	Construction Hookup	\$0.00	\$10.00	\$15.00	66.67 %	\$5.00
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$300.00	\$300.00	100.00 %	\$0.00
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	\$0.00	\$3,410.12	\$1,000.00	341.01 %	(\$2,410.12)
400-000-000-343-50-00-00	Sewer Service Income	\$35,466.58	\$182,330.01	\$350,000.00	52.09 %	\$167,669.99
400-000-000-343-51-00-00	Installation Sewer	\$0.00	\$100.00	\$50.00	200.00 %	(\$50.00)
Total Charges for Goods and Services		\$71,511.96	\$396,936.21	\$807,865.00	49.13 %	\$410,928.79
Miscellaneous Revenues						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$252.20	\$2,117.20	\$4,000.00	52.93 %	\$1,882.80
400-000-000-369-10-01-00	Water Miscellaneous Income	\$0.00	\$7.90	\$500.00	1.58 %	\$492.10
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	\$0.00	\$0.27	\$0.00		(\$0.27)
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		\$252.20	\$2,145.37	\$4,600.00	46.64 %	\$2,454.63
Proprietary Funds Revenues						
Capital Contributions						
400-000-000-379-40-00-00	Water Capital Contributions	\$0.00	\$6,000.00	\$3,000.00	200.00 %	(\$3,000.00)
400-000-000-379-50-00-00	Sewer Capital Contributions	\$0.00	\$5,600.00	\$2,800.00	200.00 %	(\$2,800.00)
Total Capital Contributions		\$0.00	\$11,600.00	\$5,800.00	200.00 %	(\$5,800.00)
Total Proprietary Funds Revenues		\$0.00	\$11,600.00	\$5,800.00	200.00 %	(\$5,800.00)
Total Revenue		\$71,764.16	\$1,235,671.64	\$1,907,995.00	64.76 %	\$672,323.36
Total Water/Sewer Fund		\$71,764.16	\$1,235,671.64	\$1,907,995.00	64.76 %	\$672,323.36
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	\$51,305.79	\$100,000.00	51.31 %	\$48,694.21
Total Charges for Goods and Services		\$0.00	\$51,305.79	\$100,000.00	51.31 %	\$48,694.21
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$42.00	\$350.00	\$2,500.00	14.00 %	\$2,150.00
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Rents, Leases and Concessions	\$42.00	\$552.88	\$3,000.00	18.43 %	\$2,447.12
	Total Miscellaneous Revenues	\$42.00	\$552.88	\$3,000.00	18.43 %	\$2,447.12
	Total Revenue	\$42.00	\$127,731.19	\$171,773.00	74.36 %	\$44,041.81
	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	\$42.00	\$127,731.19	\$171,813.00	74.34 %	\$44,081.81
	Grand Totals	\$233,993.49	\$4,112,922.74	\$6,698,127.00	61.40 %	\$2,585,204.26

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$101,367.59	\$1,775,659.15	\$2,040,142.00	87.04 %	\$264,482.85
100-000-000-000-00-00-00	Street Fund	\$24,844.93	\$198,090.29	\$388,410.00	51.00 %	\$190,319.71
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$33,000.52	\$676,843.60	\$941,588.00	71.88 %	\$264,744.40
300-000-000-000-00-00-00	Capital Improvement Fund	\$1,492.42	\$15,217.22	\$121,042.00	12.57 %	\$105,824.78
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	\$0.00	(\$4,378.99)	\$100,000.00	-4.38 %	\$104,378.99
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$1,481.87	\$50,433.58	\$927,137.00	5.44 %	\$876,703.42
307-000-000-000-00-00-00	Cascade Avenue Improvements	\$0.00	\$2,163.24	\$100,000.00	2.16 %	\$97,836.76
400-000-000-000-00-00-00	Water/Sewer Fund	\$71,764.16	\$1,235,671.64	\$1,907,995.00	64.76 %	\$672,323.36
500-000-000-000-00-00-00	Equipment Service Fund	\$42.00	\$127,731.19	\$171,813.00	74.34 %	\$44,081.81
Grand Totals		\$233,993.49	\$4,112,922.74	\$6,698,127.00	61.40 %	\$2,585,204.26