



Revenue

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 - 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	\$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	\$2,826.12	\$265,732.07	\$431,419.00	61.59 %	\$165,686.93
001-000-000-313-11-00-00	Sales Tax	\$24,122.74	\$159,948.29	\$200,000.00	79.97 %	\$40,051.71
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,643.65	\$12,056.20	\$12,000.00	100.47 %	(\$56.20)
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	\$4,237.67	\$4,500.00	94.17 %	\$262.33
001-000-000-316-46-00-00	Cable TV Business Tax	\$0.00	\$2,437.53	\$2,000.00	121.88 %	(\$437.53)
001-000-000-316-47-00-00	Telephone and Telegraph Tax	\$1,054.34	\$13,179.44	\$18,000.00	73.22 %	\$4,820.56
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$7,613.27	\$12,000.00	63.44 %	\$4,386.73
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	\$11.64	\$0.00		(\$11.64)
Total Taxes		\$29,646.85	\$485,436.98	\$694,919.00	69.86 %	\$209,482.02
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$160.00	\$1,740.00	\$1,300.00	133.85 %	(\$440.00)
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$30.00	\$0.00		(\$30.00)
001-000-000-321-99-03-00	Vacation Rental Licenses	\$100.00	\$100.00	\$0.00		(\$100.00)
001-000-000-322-10-00-00	Building Permits	\$4,551.87	\$38,520.76	\$25,000.00	154.08 %	(\$13,520.76)
Total Licenses and Permits		\$4,811.87	\$40,390.76	\$26,300.00	153.58 %	(\$14,090.76)
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$11,168.55	\$10,000.00	111.69 %	(\$1,168.55)
Total State Shared Revenues		\$0.00	\$11,168.55	\$10,000.00	111.69 %	(\$1,168.55)
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	\$1,946.10	\$2,000.00	97.31 %	\$53.90
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,144.16	\$1,200.00	95.35 %	\$55.84
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$194.96	\$200.00	97.48 %	\$5.04
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$5,264.90	\$2,000.00	263.25 %	(\$3,264.90)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$9,300.12	\$6,400.00	145.31 %	(\$2,900.12)
Total Intergovernmental Revenues		\$0.00	\$20,468.67	\$46,400.00	44.11 %	\$25,931.33
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$1.25	\$7.50	\$25.00	30.00 %	\$17.50
Total Data Processing Services		\$1.25	\$7.50	\$25.00	30.00 %	\$17.50
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	\$12,252.32	\$19,402.32	\$2,000.00	970.12 %	(\$17,402.32)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$0.00	\$2,379.90	\$15,000.00	15.87 %	\$12,620.10
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		\$12,252.32	\$22,667.80	\$17,000.00	133.34 %	(\$5,667.80)
Total Charges for Goods and Services		\$12,253.57	\$33,270.27	\$32,025.00	103.89 %	(\$1,245.27)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$231.67	\$2,888.49	\$2,000.00	144.42 %	(\$888.49)
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	\$82.92	\$278.64	\$2,000.00	13.93 %	\$1,721.36
001-000-000-355-80-00-00	Criminal Traffic Fines	\$18.43	\$409.60	\$2,000.00	20.48 %	\$1,590.40
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$40.71	\$651.24	\$1,000.00	65.12 %	\$348.76
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	\$569.12	\$4,503.87	\$5,000.00	90.08 %	\$496.13
Total Fines and Penalties		\$942.85	\$8,929.50	\$12,050.00	74.10 %	\$3,120.50
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$0.00	\$5,827.69	\$6,000.00	97.13 %	\$172.31
001-000-000-361-40-00-00	Sales Tax Interest	\$27.73	\$201.69	\$100.00	201.69 %	(\$101.69)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.80	\$0.00		(\$163.80)
Total Miscellaneous Revenues		\$27.73	\$6,193.18	\$6,100.00	101.53 %	(\$93.18)
Agency Deposits						
001-000-000-386-10-00-00	Agency Deposit - State Bldg Code	\$31.50	\$166.50	\$0.00		(\$166.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$526.65	\$6,577.65	\$0.00		(\$6,577.65)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$100.00	\$1,604.99	\$0.00		(\$1,604.99)
Total Agency Deposits		\$658.15	\$58,349.14	\$0.00		(\$58,349.14)
Total Revenue		\$48,341.02	\$1,925,931.25	\$2,040,142.00	94.40 %	\$114,210.75
Total General Fund		\$48,341.02	\$1,925,931.25	\$2,040,142.00	94.40 %	\$114,210.75
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	\$24,113.06	\$159,845.35	\$210,000.00	76.12 %	\$50,154.65
100-000-000-316-42-00-00	PUD Excise Tax	\$7,209.42	\$35,006.96	\$40,000.00	87.52 %	\$4,993.04
Total Taxes		\$31,322.48	\$194,852.31	\$250,000.00	77.94 %	\$55,147.69
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$250.00	\$525.00	\$300.00	175.00 %	(\$225.00)
Total Licenses and Permits		\$250.00	\$525.00	\$300.00	175.00 %	(\$225.00)
Intergovernmental Revenues						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$260.93	\$1,304.65	\$0.00		(\$1,304.65)
100-000-000-336-00-87-00	Street Fuel Tax	\$2,910.62	\$24,223.55	\$30,000.00	80.75 %	\$5,776.45
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,292.44	\$9,887.82	\$12,000.00	82.40 %	\$2,112.18
Total Intergovernmental Revenues		\$6,463.99	\$35,416.02	\$42,000.00	84.32 %	\$6,583.98
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		\$38,036.47	\$290,785.59	\$388,410.00	74.87 %	\$97,624.41
Total Street Fund		\$38,036.47	\$290,785.59	\$388,410.00	74.87 %	\$97,624.41

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	\$54,378.24	\$291,038.54	\$370,000.00	78.66 %	\$78,961.46
Total Taxes		\$54,378.24	\$291,038.54	\$370,000.00	78.66 %	\$78,961.46
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		\$54,378.24	\$810,199.76	\$941,588.00	86.05 %	\$131,388.24
Total Tourism Promo & Develop Fund		\$54,378.24	\$810,199.76	\$941,588.00	86.05 %	\$131,388.24
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%	\$2,233.68	\$17,783.72	\$10,000.00	177.84 %	(\$7,783.72)
Total Other Taxes		\$2,233.68	\$17,783.72	\$10,000.00	177.84 %	(\$7,783.72)
Total Taxes		\$2,233.68	\$17,783.72	\$10,000.00	177.84 %	(\$7,783.72)
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		\$2,233.68	\$26,615.15	\$121,042.00	21.99 %	\$94,426.85
Total Capital Improvement Fund		\$2,233.68	\$26,615.15	\$121,042.00	21.99 %	\$94,426.85
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)
Interlocal Grants, Entitlements, Payments, and Tax						
305-000-000-337-00-00-02	Skamania County	\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)
Total Interlocal Grants, Entitlements, Payments, and Tax		\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)
Total Intergovernmental Revenues		\$5,000.00	\$70,040.65	\$0.00		(\$70,040.65)
Miscellaneous Revenues						
Contributions and Donations From Private Sources						
305-000-000-367-00-00-02	Private Donors	\$9,250.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Contributions and Donations From Private Sources		\$9,250.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Miscellaneous Revenues		\$9,250.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Revenue		\$14,250.00	\$9,871.01	\$100,000.00	9.87 %	\$90,128.99
Total Quiet Zone/CERB Project		\$14,250.00	\$9,871.01	\$100,000.00	9.87 %	\$90,128.99
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	\$0.00	\$21,071.30	\$703,642.00	2.99 %	\$682,570.70
Total Indirect Federal Grants		\$0.00	\$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		\$0.00	\$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		\$0.00	\$50,433.58	\$927,137.00	5.44 %	\$876,703.42
Total Kanaka Creek Road Improvements		\$0.00	\$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						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
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	\$98,731.82	\$402,037.83	\$450,000.00	89.34 %	\$47,962.17
400-000-000-343-40-18-00	Turn on Fees	\$70.00	\$1,186.57	\$1,500.00	79.10 %	\$313.43
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$35.00	\$15.00	233.33 %	(\$20.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$800.00	\$300.00	266.67 %	(\$500.00)
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	\$5,498.65	\$1,000.00	549.87 %	(\$4,498.65)
400-000-000-343-50-00-00	Sewer Service Income	\$46,282.35	\$285,798.82	\$350,000.00	81.66 %	\$64,201.18
400-000-000-343-51-00-00	Installation Sewer	\$0.00	\$200.00	\$50.00	400.00 %	(\$150.00)
Total Charges for Goods and Services		\$145,189.17	\$700,056.87	\$807,865.00	86.66 %	\$107,808.13
Miscellaneous Revenues						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$0.00	\$3,982.20	\$4,000.00	99.56 %	\$17.80
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	\$36.34	\$56.34	\$50.00	112.68 %	(\$6.34)
Total Miscellaneous Revenues		\$36.34	\$4,046.71	\$4,600.00	87.97 %	\$553.29
Proprietary Funds Revenues						
Capital Contributions						
400-000-000-379-40-00-00	Water Capital Contributions	\$0.00	\$12,000.00	\$3,000.00	400.00 %	(\$9,000.00)
400-000-000-379-50-00-00	Sewer Capital Contributions	\$0.00	\$8,400.00	\$2,800.00	300.00 %	(\$5,600.00)
Total Capital Contributions		\$0.00	\$20,400.00	\$5,800.00	351.72 %	(\$14,600.00)
Total Proprietary Funds Revenues		\$0.00	\$20,400.00	\$5,800.00	351.72 %	(\$14,600.00)
Total Revenue		\$145,225.51	\$1,549,493.64	\$1,907,995.00	81.21 %	\$358,501.36
Total Water/Sewer Fund		\$145,225.51	\$1,549,493.64	\$1,907,995.00	81.21 %	\$358,501.36
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	Equipment Rental-Internal	\$12,288.47	\$95,589.57	\$100,000.00	95.59 %	\$4,410.43
Total Charges for Goods and Services		\$12,288.47	\$95,589.57	\$100,000.00	95.59 %	\$4,410.43
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$448.00	\$2,500.00	17.92 %	\$2,052.00
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		\$0.00	\$650.88	\$3,000.00	21.70 %	\$2,349.12
Total Miscellaneous Revenues		\$0.00	\$650.88	\$3,000.00	21.70 %	\$2,349.12
Total Revenue		\$12,288.47	\$172,112.97	\$171,773.00	100.20 %	(\$339.97)
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		\$12,288.47	\$172,112.97	\$171,813.00	100.17 %	(\$299.97)
Grand Totals		\$314,753.39	\$4,873,098.01	\$6,698,127.00	72.75 %	\$1,825,028.99

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$48,341.02	\$1,925,931.25	\$2,040,142.00	94.40 %	\$114,210.75
100-000-000-000-00-00-00	Street Fund	\$38,036.47	\$290,785.59	\$388,410.00	74.87 %	\$97,624.41
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$54,378.24	\$810,199.76	\$941,588.00	86.05 %	\$131,388.24
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,233.68	\$26,615.15	\$121,042.00	21.99 %	\$94,426.85
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	\$14,250.00	\$9,871.01	\$100,000.00	9.87 %	\$90,128.99
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$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	\$145,225.51	\$1,549,493.64	\$1,907,995.00	81.21 %	\$358,501.36
500-000-000-000-00-00-00	Equipment Service Fund	\$12,288.47	\$172,112.97	\$171,813.00	100.17 %	(\$299.97)
Grand Totals		\$314,753.39	\$4,873,098.01	\$6,698,127.00	72.75 %	\$1,825,028.99