



Revenue

11.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 - Dec
 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	\$24,261.63	\$435,922.79	\$431,419.00	101.04 %	(\$4,503.79)
001-000-000-313-11-00-00	Sales Tax	\$19,980.94	\$229,917.69	\$200,000.00	114.96 %	(\$29,917.69)
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,435.66	\$17,034.77	\$12,000.00	141.96 %	(\$5,034.77)
001-000-000-316-43-00-00	Natural Gas Utility 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	\$6,151.53	\$4,500.00	136.70 %	(\$1,651.53)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$3,375.46	\$2,000.00	168.77 %	(\$1,375.46)
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,117.41	\$16,778.72	\$18,000.00	93.22 %	\$1,221.28
001-000-000-317-20-00-00	Leasehold Tax	\$3,464.80	\$13,894.28	\$12,000.00	115.79 %	(\$1,894.28)
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	\$0.15	\$14.10	\$0.00		(\$14.10)
Total Taxes		\$50,260.59	\$743,310.21	\$694,919.00	106.96 %	(\$48,391.21)
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$0.00	\$1,830.00	\$1,300.00	140.77 %	(\$530.00)
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	\$0.00	\$100.00	\$0.00		(\$100.00)
001-000-000-322-10-00-00	Building Permits	\$427.25	\$45,120.32	\$25,000.00	180.48 %	(\$20,120.32)
Total Licenses and Permits		\$427.25	\$47,080.32	\$26,300.00	179.01 %	(\$20,780.32)
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	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,609.43	\$2,000.00	130.47 %	(\$609.43)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,536.48	\$1,200.00	128.04 %	(\$336.48)
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$254.41	\$200.00	127.21 %	(\$54.41)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,138.45	\$2,000.00	356.92 %	(\$5,138.45)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$12,538.77	\$6,400.00	195.92 %	(\$6,138.77)
Total Intergovernmental Revenues		\$0.00	\$23,707.32	\$46,400.00	51.09 %	\$22,692.68
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.00	\$8.50	\$25.00	34.00 %	\$16.50
Total Data Processing Services		\$0.00	\$8.50	\$25.00	34.00 %	\$16.50
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	\$270.00	\$20,547.32	\$2,000.00	1,027.37 %	(\$18,547.32)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$49.07	\$2,944.21	\$15,000.00	19.63 %	\$12,055.79
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		\$319.07	\$24,377.11	\$17,000.00	143.39 %	(\$7,377.11)
Total Charges for Goods and Services		\$319.07	\$34,980.58	\$32,025.00	109.23 %	(\$2,955.58)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$212.77	\$3,687.22	\$2,000.00	184.36 %	(\$1,687.22)
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	\$105.85	\$687.99	\$2,000.00	34.40 %	\$1,312.01
001-000-000-355-80-00-00	Criminal Traffic Fines	\$67.64	\$1,495.66	\$2,000.00	74.78 %	\$504.34
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$4.91	\$680.51	\$1,000.00	68.05 %	\$319.49
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	\$161.79	\$4,917.17	\$5,000.00	98.34 %	\$82.83
Total Fines and Penalties		\$552.96	\$11,666.21	\$12,050.00	96.82 %	\$383.79
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$1,331.52	\$7,159.21	\$6,000.00	119.32 %	(\$1,159.21)
001-000-000-361-40-00-00	Sales Tax Interest	\$20.70	\$275.72	\$100.00	275.72 %	(\$175.72)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.80	\$0.00		(\$163.80)
Total Miscellaneous Revenues		\$1,352.22	\$7,598.73	\$6,100.00	124.57 %	(\$1,498.73)
Agency Deposits						
001-000-000-386-10-00-00	Agency Deposit - State Bldg Code	\$13.50	\$234.00	\$0.00		(\$234.00)

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	\$458.04	\$8,950.94	\$0.00		(\$8,950.94)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$0.00	\$1,604.99	\$0.00		(\$1,604.99)
Total Agency Deposits		\$471.54	\$60,789.93	\$0.00		(\$60,789.93)
Other Financing Sources						
Disposition of Capital Assets						
001-000-000-395-10-00-00	Timber Sales	(\$445,700.40)	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		(\$445,700.40)	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		(\$445,700.40)	\$0.00	\$0.00		\$0.00
Total Revenue		(\$392,316.77)	\$2,202,026.05	\$2,040,142.00	107.93 %	(\$161,884.05)
Total General Fund		(\$392,316.77)	\$2,202,026.05	\$2,040,142.00	107.93 %	(\$161,884.05)
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	\$19,980.40	\$229,812.36	\$210,000.00	109.43 %	(\$19,812.36)
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$38,958.53	\$40,000.00	97.40 %	\$1,041.47
Total Taxes		\$19,980.40	\$268,770.89	\$250,000.00	107.51 %	(\$18,770.89)
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$675.00	\$300.00	225.00 %	(\$375.00)
Total Licenses and Permits		\$0.00	\$675.00	\$300.00	225.00 %	(\$375.00)
Intergovernmental Revenues						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$260.90	\$1,565.55	\$0.00		(\$1,565.55)
100-000-000-336-00-87-00	Street Fuel Tax	\$2,887.86	\$33,028.96	\$30,000.00	110.10 %	(\$3,028.96)
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,292.02	\$13,179.84	\$12,000.00	109.83 %	(\$1,179.84)
Total Intergovernmental Revenues		\$6,440.78	\$47,774.35	\$42,000.00	113.75 %	(\$5,774.35)
Miscellaneous Revenues						
100-000-000-361-11-00-00	Interest Income - Streets	\$119.98	\$119.98	\$100.00	119.98 %	(\$19.98)
Total Miscellaneous Revenues		\$119.98	\$119.98	\$100.00	119.98 %	(\$19.98)
Total Revenue		\$26,541.16	\$377,332.48	\$388,410.00	97.15 %	\$11,077.52
Total Street Fund		\$26,541.16	\$377,332.48	\$388,410.00	97.15 %	\$11,077.52

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	\$39,898.84	\$434,960.90	\$370,000.00	117.56 %	(\$64,960.90)
Total Taxes		\$39,898.84	\$434,960.90	\$370,000.00	117.56 %	(\$64,960.90)
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$931.08	\$2,871.08	\$3,000.00	95.70 %	\$128.92
Total Miscellaneous Revenues		\$931.08	\$2,871.08	\$3,000.00	95.70 %	\$128.92
Total Revenue		\$40,829.92	\$956,028.20	\$941,588.00	101.53 %	(\$14,440.20)
Total Tourism Promo & Develop Fund		\$40,829.92	\$956,028.20	\$941,588.00	101.53 %	(\$14,440.20)
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						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$4,890.10	\$26,416.02	\$10,000.00	264.16 %	(\$16,416.02)
Total Taxes		\$4,890.10	\$26,416.02	\$10,000.00	264.16 %	(\$16,416.02)
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$49.88	\$49.88	\$200.00	24.94 %	\$150.12
Total Miscellaneous Revenues		\$49.88	\$49.88	\$200.00	24.94 %	\$150.12
Other Financing Sources						
300-000-000-397-11-00-00	Transfer In from 302 Bridging Byways	\$0.00	\$35,491.62	\$35,492.00	100.00 %	\$0.38
300-000-000-397-14-00-00	Transfer In from 305 Quad Gates	\$0.00	\$17,367.45	\$17,367.00	100.00 %	(\$0.45)
Total Other Financing Sources		\$0.00	\$52,859.07	\$52,859.00	100.00 %	(\$0.07)
Total Revenue		\$4,939.98	\$88,156.40	\$173,901.00	50.69 %	\$85,744.60
Total Capital Improvement Fund		\$4,939.98	\$88,156.40	\$173,901.00	50.69 %	\$85,744.60
Timber Harvest Fund						
Revenue						
Other Financing Sources						
Disposition of Capital Assets						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46
Total Disposition of Capital Assets		\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46
Total Other Financing Sources		\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46
Total Revenue		\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46
Total Timber Harvest Fund		\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
302-000-000-308-30-00-00	Bridging Byways Beginning Cash Restricted	\$0.00	\$0.00	\$35,492.00	0.00 %	\$35,492.00
Total Beginning Fund Balance		\$0.00	\$35,491.82	\$35,492.00	100.00 %	\$0.18
Total Revenue		\$0.00	\$35,491.82	\$35,492.00	100.00 %	\$0.18
Total Bridging Byways Trail Fund		\$0.00	\$35,491.82	\$35,492.00	100.00 %	\$0.18
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
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						
305-000-000-337-00-00-01	Port of Skamania County	\$0.00	\$20,000.00	\$0.00		(\$20,000.00)
305-000-000-337-00-00-02	Skamania County	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
Total Intergovernmental Revenues		\$0.00	\$90,040.65	\$0.00		(\$90,040.65)
Miscellaneous Revenues						
Contributions and Donations From Private Sources						
305-000-000-367-00-00-02	Private Donors	\$0.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Contributions and Donations From Private Sources		\$0.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Miscellaneous Revenues		\$0.00	\$9,250.00	\$0.00		(\$9,250.00)
Total Revenue		\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
Total Quiet Zone/CERB Project		\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
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)
Other Financing Sources						
307-000-000-397-04-00-00	Transfer In from Capital Imp	\$0.00	\$41,602.42	\$0.00		(\$41,602.42)
Total Other Financing Sources		\$0.00	\$41,602.42	\$0.00		(\$41,602.42)
Total Revenue		\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
Total Cascade Avenue Improvements		\$0.00	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
Water/Sewer Fund						
Revenue						
Beginning Fund Balance						
400-000-000-308-10-00-00	W/S Reserved Begin CA & Invest	\$0.00	\$39.00	\$435,000.00	0.01 %	\$434,961.00
400-000-000-308-10-01-00	WS Res Begin C&I System Dev Water	\$0.00	\$255,209.17	\$0.00		(\$255,209.17)
400-000-000-308-10-02-00	WS Res Begin C&I System Dev Sewer	\$0.00	\$200,050.00	\$0.00		(\$200,050.00)
400-000-000-308-10-03-00	WS Res Begin C&I Sewer Outfall Debt	\$0.00	\$32,670.00	\$0.00		(\$32,670.00)
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	\$37,619.59	\$526,713.30	\$450,000.00	117.05 %	(\$76,713.30)
400-000-000-343-40-18-00	Turn on Fees	\$160.81	\$1,580.81	\$1,500.00	105.39 %	(\$80.81)
400-000-000-343-40-19-00	Reconnect Fee	\$100.00	\$700.00	\$1,000.00	70.00 %	\$300.00
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$45.00	\$15.00	300.00 %	(\$30.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$0.00	\$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	\$3,362.43	\$11,688.34	\$1,000.00	1,168.83 %	(\$10,688.34)
400-000-000-343-50-00-00	Sewer Service Income	\$29,833.92	\$377,705.39	\$350,000.00	107.92 %	(\$27,705.39)
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$300.00	\$50.00	600.00 %	(\$250.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$71,131.75	\$923,532.84	\$807,865.00	114.32 %	(\$115,667.84)
Miscellaneous Revenues						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$1,396.13	\$5,378.33	\$4,000.00	134.46 %	(\$1,378.33)
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	\$25.00	\$140.00	\$50.00	280.00 %	(\$90.00)
Total Miscellaneous Revenues		\$1,421.13	\$5,526.50	\$4,600.00	120.14 %	(\$926.50)
Proprietary Funds Revenues						
Capital Contributions						
400-000-000-379-40-00-00	Water Capital Contributions	\$3,000.00	\$18,000.00	\$3,000.00	600.00 %	(\$15,000.00)
400-000-000-379-50-00-00	Sewer Capital Contributions	\$2,800.00	\$14,000.00	\$2,800.00	500.00 %	(\$11,200.00)
Total Capital Contributions		\$5,800.00	\$32,000.00	\$5,800.00	551.72 %	(\$26,200.00)
Total Proprietary Funds Revenues		\$5,800.00	\$32,000.00	\$5,800.00	551.72 %	(\$26,200.00)
Nonoperating Revenue						
400-000-000-386-00-00-00	Customer Deposits	\$0.00	(\$39.00)	\$0.00		\$39.00
Total Nonoperating Revenue		\$0.00	(\$39.00)	\$0.00		\$39.00
Total Revenue		\$78,352.88	\$1,786,010.40	\$1,907,995.00	93.61 %	\$121,984.60
Total Water/Sewer Fund		\$78,352.88	\$1,786,010.40	\$1,907,995.00	93.61 %	\$121,984.60
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	\$12,311.74	\$127,708.21	\$100,000.00	127.71 %	(\$27,708.21)
Total Charges for Goods and Services		\$12,311.74	\$127,708.21	\$100,000.00	127.71 %	(\$27,708.21)
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$14.00	\$574.00	\$2,500.00	22.96 %	\$1,926.00
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		\$14.00	\$776.88	\$3,000.00	25.90 %	\$2,223.12
Total Miscellaneous Revenues		\$14.00	\$776.88	\$3,000.00	25.90 %	\$2,223.12
Total Revenue		\$12,325.74	\$204,357.61	\$171,773.00	118.97 %	(\$32,584.61)
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
500-000-001-361-11-00-00	Interest Income/ES	\$78.50	\$78.50	\$20.00	392.50 %	(\$58.50)
Total Total Investment Interest		\$78.50	\$78.50	\$20.00	392.50 %	(\$58.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest and Other Earnings		\$78.50	\$78.50	\$20.00	392.50 %	(\$58.50)
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		\$78.50	\$78.50	\$40.00	196.25 %	(\$38.50)
Other Financing Sources						
Disposition of Capital Assets						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Disposition of Capital Assets		\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Financing Sources		\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Revenue		\$78.50	\$1,078.50	\$40.00	2,696.25 %	(\$1,038.50)
Total Equipment Service Fund		\$12,404.24	\$205,436.11	\$171,813.00	119.57 %	(\$33,623.11)
Grand Totals		\$560,920.95	\$6,564,721.25	\$7,786,478.00	84.31 %	\$1,221,756.75

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	(\$392,316.77)	\$2,202,026.05	\$2,040,142.00	107.93 %	(\$161,884.05)
100-000-000-000-00-00-00	Street Fund	\$26,541.16	\$377,332.48	\$388,410.00	97.15 %	\$11,077.52
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$40,829.92	\$956,028.20	\$941,588.00	101.53 %	(\$14,440.20)
300-000-000-000-00-00-00	Capital Improvement Fund	\$4,939.98	\$88,156.40	\$173,901.00	50.69 %	\$85,744.60
301-000-000-000-00-00-00	Timber Harvest Fund	\$790,169.54	\$790,169.54	\$1,000,000.00	79.02 %	\$209,830.46
302-000-000-000-00-00-00	Bridging Byways Trail Fund	\$0.00	\$35,491.82	\$35,492.00	100.00 %	\$0.18
305-000-000-000-00-00-00	Quiet Zone/CERB Project	\$0.00	\$29,871.01	\$100,000.00	29.87 %	\$70,128.99
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	\$43,765.66	\$100,000.00	43.77 %	\$56,234.34
400-000-000-000-00-00-00	Water/Sewer Fund	\$78,352.88	\$1,786,010.40	\$1,907,995.00	93.61 %	\$121,984.60
500-000-000-000-00-00-00	Equipment Service Fund	\$12,404.24	\$205,436.11	\$171,813.00	119.57 %	(\$33,623.11)
Grand Totals		\$560,920.95	\$6,564,721.25	\$7,786,478.00	84.31 %	\$1,221,756.75