



Revenue

9.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: 2017 - 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	\$300,000.00	\$300,000.00	100.00 %	\$0.00
001-000-000-308-10-00-01	Reserved Cash - Unemployment	\$0.00	\$33,413.82	\$33,414.00	100.00 %	\$0.18
001-000-000-308-10-00-02	Reserved Cash - Custodial	\$0.00	\$54,359.97	\$58,349.00	93.16 %	\$3,989.03
001-000-000-308-10-00-03	Reserved Cash - Fire Equip	\$0.00	\$35,000.00	\$35,000.00	100.00 %	\$0.00
001-000-000-308-80-00-00	Unreserved Cash & Investments	\$0.00	\$989,384.00	\$985,495.00	100.39 %	(\$3,889.00)
Total Beginning Fund Balance		\$0.00	\$1,412,157.79	\$1,412,258.00	99.99 %	\$100.21
Taxes						
001-000-000-311-10-00-00	General Property Tax	\$119,309.59	\$267,476.37	\$424,872.00	62.95 %	\$157,395.63
001-000-000-313-11-00-00	Sales Tax	\$18,553.84	\$115,398.91	\$225,000.00	51.29 %	\$109,601.09
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,508.15	\$7,990.27	\$15,000.00	53.27 %	\$7,009.73
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$0.00	\$14,505.06	\$15,000.00	96.70 %	\$494.94
001-000-000-316-45-00-00	Garbage Utility Tax	\$1,720.35	\$3,560.16	\$5,000.00	71.20 %	\$1,439.84
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$2,005.52	\$2,500.00	80.22 %	\$494.48
001-000-000-316-47-00-00	Telephone Utility Tax	\$982.62	\$8,614.95	\$17,000.00	50.68 %	\$8,385.05
001-000-000-317-20-00-00	Leasehold Tax	\$3,857.45	\$8,595.48	\$11,000.00	78.14 %	\$2,404.52
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$2,245.91	\$0.00		(\$2,245.91)
Total Taxes		\$145,932.00	\$430,392.63	\$715,372.00	60.16 %	\$284,979.37
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$20.00	\$170.00	\$1,300.00	13.08 %	\$1,130.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$0.00	\$600.00	\$500.00	120.00 %	(\$100.00)
001-000-000-322-10-00-00	Building Permits	\$11,542.62	\$26,785.83	\$30,000.00	89.29 %	\$3,214.17
Total Licenses and Permits		\$11,562.62	\$27,555.83	\$31,800.00	86.65 %	\$4,244.17
Intergovernmental Revenues						
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
State Entitlements, Impact Payments and Taxes						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,317.69	\$2,000.00	65.88 %	\$682.31
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$774.92	\$1,200.00	64.58 %	\$425.08
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$117.44	\$200.00	58.72 %	\$82.56
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$3,766.53	\$4,000.00	94.16 %	\$233.47
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,476.58	\$8,400.00	77.10 %	\$1,923.42
Total Intergovernmental Revenues		\$0.00	\$6,476.58	\$19,400.00	33.38 %	\$12,923.42
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.00	\$2.40	\$25.00	9.60 %	\$22.60
Total Data Processing Services		\$0.00	\$2.40	\$25.00	9.60 %	\$22.60
Public Safety						
Fire Protection Services						
001-000-000-342-21-00-00	Fire District II Fire Control	\$62,701.60	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Total Fire Protection Services		\$62,701.60	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Total Public Safety		\$62,701.60	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Planning and Development Services						
001-000-000-345-83-00-00	Planning Fees	\$1,265.00	\$3,115.00	\$3,000.00	103.83 %	(\$115.00)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$662.45	\$2,821.53	\$3,000.00	94.05 %	\$178.47
001-000-000-345-83-02-00	Skamania County Reimbursement	\$996.17	\$996.17	\$0.00		(\$996.17)
Total Planning and Development Services		\$2,923.62	\$6,932.70	\$6,000.00	115.55 %	(\$932.70)
Total Charges for Goods and Services		\$65,625.22	\$84,318.84	\$19,025.00	443.20 %	(\$65,293.84)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$203.84	\$812.81	\$2,500.00	32.51 %	\$1,687.19
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$36.68	\$50.00	73.36 %	\$13.32
001-000-000-355-20-00-00	DUI Fines	\$123.06	\$708.93	\$1,500.00	47.26 %	\$791.07
001-000-000-355-80-00-00	Criminal Traffic Fines	\$8.80	\$536.43	\$2,000.00	26.82 %	\$1,463.57
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$0.00	\$6.49	\$1,000.00	0.65 %	\$993.51
001-000-000-357-36-00-00	NSF Fees/Collection Agency Interest	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$175.04	\$1,155.77	\$5,000.00	23.12 %	\$3,844.23
Total Fines and Penalties		\$510.74	\$3,257.11	\$12,075.00	26.97 %	\$8,817.89
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$0.00	\$1,956.12	\$8,000.00	24.45 %	\$6,043.88
001-000-000-361-40-00-00	Sales Tax Interest	\$68.43	\$171.25	\$150.00	114.17 %	(\$21.25)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
Total Miscellaneous Revenues		\$68.43	\$2,290.70	\$8,150.00	28.11 %	\$5,859.30
Agency Deposits						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$347.76	\$2,247.29	\$0.00		(\$2,247.29)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$0.00	\$220.00	\$0.00		(\$220.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$22.50	\$81.00	\$0.00		(\$81.00)
Total Agency Deposits		\$370.26	\$2,548.29	\$0.00		(\$2,548.29)
Total Revenue		\$224,069.27	\$1,968,997.77	\$2,218,080.00	88.77 %	\$249,082.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund		\$224,069.27	\$1,968,997.77	\$2,218,080.00	88.77 %	\$249,082.23
Street Fund						
Revenue						
Beginning Fund Balance						
100-000-000-308-10-00-00	ST Reserved Begin CA & Invest	\$0.00	\$10,000.00	\$10,000.00	100.00 %	\$0.00
100-000-000-308-80-00-00	ST Unreserved Begin CA & Invest	\$0.00	\$69,418.45	\$55,260.00	125.62 %	(\$14,158.45)
Total Beginning Fund Balance		\$0.00	\$79,418.45	\$65,260.00	121.70 %	(\$14,158.45)
Taxes						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$18,553.63	\$115,393.43	\$220,000.00	52.45 %	\$104,606.57
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$26,390.05	\$40,000.00	65.98 %	\$13,609.95
Total Taxes		\$18,553.63	\$141,783.48	\$260,000.00	54.53 %	\$118,216.52
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$75.00	\$375.00	\$300.00	125.00 %	(\$75.00)
Total Licenses and Permits		\$75.00	\$375.00	\$300.00	125.00 %	(\$75.00)
Intergovernmental Revenues						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$257.68	\$515.37	\$0.00		(\$515.37)
100-000-000-336-00-87-00	Street Fuel Tax	\$2,849.23	\$15,515.54	\$30,000.00	51.72 %	\$14,484.46
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,251.48	\$6,503.08	\$12,000.00	54.19 %	\$5,496.92
Total Intergovernmental Revenues		\$6,358.39	\$22,533.99	\$42,000.00	53.65 %	\$19,466.01
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		\$24,987.02	\$244,110.92	\$367,660.00	66.40 %	\$123,549.08
Total Street Fund		\$24,987.02	\$244,110.92	\$367,660.00	66.40 %	\$123,549.08

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	\$300,000.00	\$300,000.00	100.00 %	\$0.00
103-000-000-308-80-00-00	Tourism Unreserved Begin CA & Invest	\$0.00	\$304,104.45	\$281,263.00	108.12 %	(\$22,841.45)
Total Beginning Fund Balance		\$0.00	\$604,104.45	\$581,263.00	103.93 %	(\$22,841.45)
Taxes						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$36,944.66	\$152,489.74	\$415,000.00	36.74 %	\$262,510.26
Total Taxes		\$36,944.66	\$152,489.74	\$415,000.00	36.74 %	\$262,510.26
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$1,954.14	\$1,200.00	162.85 %	(\$754.14)
Total Miscellaneous Revenues		\$0.00	\$1,954.14	\$1,200.00	162.85 %	(\$754.14)
Total Revenue		\$36,944.66	\$758,548.33	\$997,463.00	76.05 %	\$238,914.67
Total Tourism Promo & Develop Fund		\$36,944.66	\$758,548.33	\$997,463.00	76.05 %	\$238,914.67
Capital Improvement Fund						
Revenue						
Beginning Fund Balance						
300-000-000-308-10-00-00	Cap Imp Reserved Begin CA & Invest	\$0.00	\$35,297.33	\$28,491.00	123.89 %	(\$6,806.33)
300-000-000-308-10-00-01	Cap Imp Res Begin CA & Invest Waterfront Imp	\$0.00	\$11,256.65	\$0.00		(\$11,256.65)
Total Beginning Fund Balance		\$0.00	\$46,553.98	\$28,491.00	163.40 %	(\$18,062.98)
Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$495.00	\$10,111.25	\$15,000.00	67.41 %	\$4,888.75
Total Taxes		\$495.00	\$10,111.25	\$15,000.00	67.41 %	\$4,888.75
Total Revenue		\$495.00	\$56,665.23	\$43,491.00	130.29 %	(\$13,174.23)
Total Capital Improvement Fund		\$495.00	\$56,665.23	\$43,491.00	130.29 %	(\$13,174.23)
Timber Harvest Fund						
Revenue						
301-000-000-308-10-00-00	Timber Harvest Res Beg Cash	\$0.00	\$560,002.87	\$0.00		(\$560,002.87)
Other Financing Sources						
Disposition of Capital Assets						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
Total Revenue		\$0.00	\$560,002.87	\$3,800,000.00	14.74 %	\$3,239,997.13
Total Timber Harvest Fund		\$0.00	\$560,002.87	\$3,800,000.00	14.74 %	\$3,239,997.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Kanaka Creek Road Improvements						
Revenue						
Beginning Fund Balance						
306-000-000-308-10-00-00	Beg Cash (Reserved)	\$0.00	(\$38,504.85)	\$0.00		\$38,504.85
Total Beginning Fund Balance		\$0.00	(\$38,504.85)	\$0.00		\$38,504.85
Intergovernmental Revenues						
Indirect Federal Grants						
306-000-000-333-20-20-00	STP Grant	\$2,267.00	\$2,267.00	\$656,072.00	0.35 %	\$653,805.00
Total Indirect Federal Grants		\$2,267.00	\$2,267.00	\$656,072.00	0.35 %	\$653,805.00
State Grants						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$15,534.66	\$135,600.00	11.46 %	\$120,065.34
Total State Grants		\$0.00	\$15,534.66	\$135,600.00	11.46 %	\$120,065.34
Total Intergovernmental Revenues		\$2,267.00	\$17,801.66	\$791,672.00	2.25 %	\$773,870.34
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		\$2,267.00	(\$20,703.19)	\$841,672.00	-2.46 %	\$862,375.19
Total Kanaka Creek Road Improvements		\$2,267.00	(\$20,703.19)	\$841,672.00	-2.46 %	\$862,375.19
Gropper Sidewalk						
Revenue						
Intergovernmental Revenues						
308-000-000-334-03-80-00	TIB Grant	\$12,401.72	\$27,773.51	\$0.00		(\$27,773.51)
Total Intergovernmental Revenues		\$12,401.72	\$27,773.51	\$0.00		(\$27,773.51)
Total Revenue		\$12,401.72	\$27,773.51	\$0.00		(\$27,773.51)
Total Gropper Sidewalk		\$12,401.72	\$27,773.51	\$0.00		(\$27,773.51)
Water/Sewer Fund						
Revenue						
Beginning Fund Balance						
400-000-000-308-10-00-00	W/S Reserved Begin CA & Invest	\$0.00	\$0.00	\$507,968.00	0.00 %	\$507,968.00
400-000-000-308-10-01-00	WS Res Begin C&I System Dev Water	\$0.00	\$273,209.17	\$0.00		(\$273,209.17)
400-000-000-308-10-02-00	WS Res Begin C&I System Dev Sewer	\$0.00	\$214,050.00	\$0.00		(\$214,050.00)
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	\$103,225.80	\$198,491.00	52.01 %	\$95,265.20
Total Beginning Fund Balance		\$0.00	\$623,154.97	\$706,459.00	88.21 %	\$83,304.03
Charges for Goods and Services						
400-000-000-343-40-00-00	Water Sales	\$31,026.43	\$209,827.80	\$480,000.00	43.71 %	\$270,172.20
400-000-000-343-40-18-00	Turn on Fees	\$104.99	\$914.18	\$1,500.00	60.95 %	\$585.82
400-000-000-343-40-19-00	Reconnect Fee	\$200.00	\$600.00	\$1,000.00	60.00 %	\$400.00
400-000-000-343-40-20-00	Construction Hookup	\$25.00	\$25.00	\$15.00	166.67 %	(\$10.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$500.00	\$300.00	166.67 %	(\$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	\$5,501.28	\$5,501.28	\$5,000.00	110.03 %	(\$501.28)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-343-50-00-00	Sewer Service Income	\$30,437.91	\$180,971.45	\$360,000.00	50.27 %	\$179,028.55
400-000-000-343-51-00-00	Installation Sewer	\$150.00	\$150.00	\$50.00	300.00 %	(\$100.00)
Total Charges for Goods and Services		\$67,545.61	\$398,489.71	\$851,865.00	46.78 %	\$453,375.29
Miscellaneous Revenues						
Interest & Other Earnings						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$0.00	\$2,342.41	\$4,000.00	58.56 %	\$1,657.59
Total Interest & Other Earnings		\$0.00	\$2,342.41	\$4,000.00	58.56 %	\$1,657.59
Contributions/Donations from Nongovernmental Sources						
400-000-000-367-40-00-00	Water Capital Contributions	\$18,000.00	\$18,000.00	\$10,000.00	180.00 %	(\$8,000.00)
400-000-000-367-50-00-00	Sewer Capital Contributions	\$8,400.00	\$8,400.00	\$10,000.00	84.00 %	\$1,600.00
Total Contributions/Donations from Nongovernmental Sources		\$26,400.00	\$26,400.00	\$20,000.00	132.00 %	(\$6,400.00)
Other Misc Revenue						
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	\$31.52	\$150.52	\$50.00	301.04 %	(\$100.52)
Total Other Misc Revenue		\$31.52	\$150.52	\$600.00	25.09 %	\$449.48
Total Miscellaneous Revenues		\$26,431.52	\$28,892.93	\$24,600.00	117.45 %	(\$4,292.93)
Total Revenue		\$93,977.13	\$1,050,537.61	\$1,582,924.00	66.37 %	\$532,386.39
Total Water/Sewer Fund		\$93,977.13	\$1,050,537.61	\$1,582,924.00	66.37 %	\$532,386.39
Equipment Service Fund						
Revenue						
Beginning Fund Balance						
500-000-000-308-80-00-00	ES Unreserved Begin CA & Invest	\$0.00	\$63,984.36	\$81,282.00	78.72 %	\$17,297.64
Total Beginning Fund Balance		\$0.00	\$63,984.36	\$81,282.00	78.72 %	\$17,297.64
Charges for Goods and Services						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$0.00	\$49,105.76	\$120,000.00	40.92 %	\$70,894.24
Total Charges for Goods and Services		\$0.00	\$49,105.76	\$120,000.00	40.92 %	\$70,894.24
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$84.00	\$322.00	\$500.00	64.40 %	\$178.00
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$148.00	\$148.00	\$0.00		(\$148.00)
Total Rents, Leases and Concessions		\$232.00	\$470.00	\$500.00	94.00 %	\$30.00
Total Miscellaneous Revenues		\$232.00	\$470.00	\$500.00	94.00 %	\$30.00
Total Revenue		\$232.00	\$113,560.12	\$201,782.00	56.28 %	\$88,221.88
Total Equipment Service Fund		\$232.00	\$113,560.12	\$201,782.00	56.28 %	\$88,221.88
Grand Totals		\$395,373.80	\$4,759,493.17	\$10,053,072.00	47.34 %	\$5,293,578.83

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$224,069.27	\$1,968,997.77	\$2,218,080.00	88.77 %	\$249,082.23
100-000-000-000-00-00-00	Street Fund	\$24,987.02	\$244,110.92	\$367,660.00	66.40 %	\$123,549.08
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$36,944.66	\$758,548.33	\$997,463.00	76.05 %	\$238,914.67
300-000-000-000-00-00-00	Capital Improvement Fund	\$495.00	\$56,665.23	\$43,491.00	130.29 %	(\$13,174.23)
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$560,002.87	\$3,800,000.00	14.74 %	\$3,239,997.13
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$2,267.00	(\$20,703.19)	\$841,672.00	-2.46 %	\$862,375.19
308-000-000-000-00-00-00	Gropper Sidewalk	\$12,401.72	\$27,773.51	\$0.00		(\$27,773.51)
400-000-000-000-00-00-00	Water/Sewer Fund	\$93,977.13	\$1,050,537.61	\$1,582,924.00	66.37 %	\$532,386.39
500-000-000-000-00-00-00	Equipment Service Fund	\$232.00	\$113,560.12	\$201,782.00	56.28 %	\$88,221.88
Grand Totals		\$395,373.80	\$4,759,493.17	\$10,053,072.00	47.34 %	\$5,293,578.83