



Revenue

9A.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 - Jul
 Printing: Full
 Non Activity Accounts: Hide
 Balance Records: Hide
 Investment Records: Hide
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Revenue						
Taxes						
001-000-000-311-10-00-00	General Property Tax	\$3,013.27	\$270,489.64	\$424,872.00	63.66 %	\$154,382.36
001-000-000-313-11-00-00	Sales Tax	\$26,317.57	\$141,716.48	\$225,000.00	62.99 %	\$83,283.52
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,664.74	\$9,655.01	\$15,000.00	64.37 %	\$5,344.99
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	\$0.00	\$3,560.16	\$5,000.00	71.20 %	\$1,439.84
001-000-000-316-46-00-00	Cable TV Utility Tax	\$982.87	\$2,988.39	\$2,500.00	119.54 %	(\$488.39)
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,379.87	\$9,994.82	\$17,000.00	58.79 %	\$7,005.18
001-000-000-317-20-00-00	Leasehold Tax	\$1,779.38	\$10,374.86	\$11,000.00	94.32 %	\$625.14
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		\$35,137.70	\$465,530.33	\$715,372.00	65.08 %	\$249,841.67
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$1,170.00	\$1,340.00	\$1,300.00	103.08 %	(\$40.00)
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	\$23,240.29	\$50,026.12	\$30,000.00	166.75 %	(\$20,026.12)
Total Licenses and Permits		\$24,410.29	\$51,966.12	\$31,800.00	163.42 %	(\$20,166.12)
Intergovernmental Revenues						
State Grants						
001-000-000-334-04-21-00	WA Dept of Commerce Critical Areas Ord Grant	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
Total State Grants		\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
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						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$250.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$685.26	\$2,002.95	\$2,000.00	100.15 %	(\$2.95)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$402.97	\$1,177.89	\$1,200.00	98.16 %	\$22.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$58.01	\$175.45	\$200.00	87.73 %	\$24.55
001-000-000-336-06-94-00	Liquor Excise Tax	\$1,648.55	\$5,415.08	\$4,000.00	135.38 %	(\$1,415.08)
Total State Entitlements, Impact Payments and Taxes		\$3,044.79	\$9,521.37	\$8,400.00	113.35 %	(\$1,121.37)
Total Intergovernmental Revenues		\$5,544.79	\$12,021.37	\$19,400.00	61.97 %	\$7,378.63
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	\$0.00	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Total Fire Protection Services		\$0.00	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Total Public Safety		\$0.00	\$77,383.74	\$13,000.00	595.26 %	(\$64,383.74)
Planning and Development Services						
001-000-000-345-83-00-00	Planning Fees	\$80.00	\$3,195.00	\$3,000.00	106.50 %	(\$195.00)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$490.70	\$3,312.23	\$3,000.00	110.41 %	(\$312.23)
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$996.17	\$0.00		(\$996.17)
Total Planning and Development Services		\$570.70	\$7,503.40	\$6,000.00	125.06 %	(\$1,503.40)
Total Charges for Goods and Services		\$570.70	\$84,889.54	\$19,025.00	446.20 %	(\$65,864.54)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$257.43	\$1,070.24	\$2,500.00	42.81 %	\$1,429.76
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	\$49.72	\$758.65	\$1,500.00	50.58 %	\$741.35
001-000-000-355-80-00-00	Criminal Traffic Fines	\$32.72	\$569.15	\$2,000.00	28.46 %	\$1,430.85
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$17.63	\$24.12	\$1,000.00	2.41 %	\$975.88
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	\$160.00	\$1,315.77	\$5,000.00	26.32 %	\$3,684.23
Total Fines and Penalties		\$517.50	\$3,774.61	\$12,075.00	31.26 %	\$8,300.39
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	\$37.29	\$208.54	\$150.00	139.03 %	(\$58.54)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
Total Miscellaneous Revenues		\$37.29	\$2,327.99	\$8,150.00	28.56 %	\$5,822.01
Agency Deposits						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$410.50	\$2,657.79	\$0.00		(\$2,657.79)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$35.00	\$290.00	\$0.00		(\$290.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$49.50	\$130.50	\$0.00		(\$130.50)
Total Agency Deposits		\$495.00	\$3,078.29	\$0.00		(\$3,078.29)
Total Revenue		\$66,713.27	\$623,588.25	\$805,822.00	77.39 %	\$182,233.75
Total General Fund		\$66,713.27	\$623,588.25	\$805,822.00	77.39 %	\$182,233.75
Street Fund Revenue						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$26,317.58	\$141,711.01	\$220,000.00	64.41 %	\$78,288.99
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		\$26,317.58	\$168,101.06	\$260,000.00	64.65 %	\$91,898.94
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$100.00	\$475.00	\$300.00	158.33 %	(\$175.00)
Total Licenses and Permits		\$100.00	\$475.00	\$300.00	158.33 %	(\$175.00)
Intergovernmental Revenues						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$515.37	\$0.00		(\$515.37)
100-000-000-336-00-87-00	Street Fuel Tax	\$2,859.49	\$18,375.03	\$30,000.00	61.25 %	\$11,624.97
100-000-000-336-06-95-00	Liquor Profit Tax	\$0.00	\$6,503.08	\$12,000.00	54.19 %	\$5,496.92
Total Intergovernmental Revenues		\$2,859.49	\$25,393.48	\$42,000.00	60.46 %	\$16,606.52
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		\$29,277.07	\$193,969.54	\$302,400.00	64.14 %	\$108,430.46
Total Street Fund		\$29,277.07	\$193,969.54	\$302,400.00	64.14 %	\$108,430.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promo & Develop Fund						
Revenue						
Taxes						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$40,530.98	\$193,020.72	\$415,000.00	46.51 %	\$221,979.28
Total Taxes		\$40,530.98	\$193,020.72	\$415,000.00	46.51 %	\$221,979.28
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		\$40,530.98	\$194,974.86	\$416,200.00	46.85 %	\$221,225.14
Total Tourism Promo & Develop Fund		\$40,530.98	\$194,974.86	\$416,200.00	46.85 %	\$221,225.14
Capital Improvement Fund						
Revenue						
Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$2,197.06	\$12,308.31	\$15,000.00	82.06 %	\$2,691.69
Total Taxes		\$2,197.06	\$12,308.31	\$15,000.00	82.06 %	\$2,691.69
Total Revenue		\$2,197.06	\$12,308.31	\$15,000.00	82.06 %	\$2,691.69
Total Capital Improvement Fund		\$2,197.06	\$12,308.31	\$15,000.00	82.06 %	\$2,691.69
Timber Harvest Fund						
Revenue						
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	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
Total Timber Harvest Fund		\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Kanaka Creek Road Improvements						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
306-000-000-333-20-20-00	STP Grant	\$9,467.76	\$11,734.76	\$656,072.00	1.79 %	\$644,337.24
Total Indirect Federal Grants		\$9,467.76	\$11,734.76	\$656,072.00	1.79 %	\$644,337.24
State Grants						
306-000-000-334-03-80-01	TIB Grant	\$1,391.12	\$16,925.78	\$135,600.00	12.48 %	\$118,674.22
Total State Grants		\$1,391.12	\$16,925.78	\$135,600.00	12.48 %	\$118,674.22
Total Intergovernmental Revenues		\$10,858.88	\$28,660.54	\$791,672.00	3.62 %	\$763,011.46
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		\$10,858.88	\$28,660.54	\$841,672.00	3.41 %	\$813,011.46
Total Kanaka Creek Road Improvements		\$10,858.88	\$28,660.54	\$841,672.00	3.41 %	\$813,011.46
Gropper Sidewalk						
Revenue						
Intergovernmental Revenues						
308-000-000-334-03-80-00	TIB Grant	\$3,714.51	\$31,488.02	\$0.00		(\$31,488.02)
Total Intergovernmental Revenues		\$3,714.51	\$31,488.02	\$0.00		(\$31,488.02)
Total Revenue		\$3,714.51	\$31,488.02	\$0.00		(\$31,488.02)
Total Gropper Sidewalk		\$3,714.51	\$31,488.02	\$0.00		(\$31,488.02)
Water/Sewer Fund						
Revenue						
Charges for Goods and Services						
400-000-000-343-40-00-00	Water Sales	\$50,467.16	\$260,294.96	\$480,000.00	54.23 %	\$219,705.04
400-000-000-343-40-18-00	Turn on Fees	\$250.00	\$1,164.18	\$1,500.00	77.61 %	\$335.82
400-000-000-343-40-19-00	Reconnect Fee	\$5.00	\$605.00	\$1,000.00	60.50 %	\$395.00
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$30.00	\$15.00	200.00 %	(\$15.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$600.00	\$300.00	200.00 %	(\$300.00)
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	\$746.49	\$6,247.77	\$5,000.00	124.96 %	(\$1,247.77)
400-000-000-343-50-00-00	Sewer Service Income	\$33,012.99	\$213,984.44	\$360,000.00	59.44 %	\$146,015.56
400-000-000-343-51-00-00	Installation Sewer	\$100.00	\$250.00	\$50.00	500.00 %	(\$200.00)
Total Charges for Goods and Services		\$84,686.64	\$483,176.35	\$851,865.00	56.72 %	\$368,688.65
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	\$6,000.00	\$24,000.00	\$10,000.00	240.00 %	(\$14,000.00)
400-000-000-367-50-00-00	Sewer Capital Contributions	\$5,600.00	\$14,000.00	\$10,000.00	140.00 %	(\$4,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Contributions/Donations from Nongovernmental Sources		\$11,600.00	\$38,000.00	\$20,000.00	190.00 %	(\$18,000.00)
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	\$112.48	\$263.00	\$50.00	526.00 %	(\$213.00)
Total Other Misc Revenue		\$112.48	\$263.00	\$600.00	43.83 %	\$337.00
Total Miscellaneous Revenues		\$11,712.48	\$40,605.41	\$24,600.00	165.06 %	(\$16,005.41)
Total Revenue		\$96,399.12	\$523,781.76	\$876,465.00	59.76 %	\$352,683.24
Total Water/Sewer Fund		\$96,399.12	\$523,781.76	\$876,465.00	59.76 %	\$352,683.24
Equipment Service Fund						
Revenue						
Charges for Goods and Services						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$12,328.53	\$71,956.68	\$120,000.00	59.96 %	\$48,043.32
Total Charges for Goods and Services		\$12,328.53	\$71,956.68	\$120,000.00	59.96 %	\$48,043.32
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$98.00	\$420.00	\$500.00	84.00 %	\$80.00
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$148.00	\$0.00		(\$148.00)
Total Rents, Leases and Concessions		\$98.00	\$568.00	\$500.00	113.60 %	(\$68.00)
Total Miscellaneous Revenues		\$98.00	\$568.00	\$500.00	113.60 %	(\$68.00)
Total Revenue		\$12,426.53	\$72,524.68	\$120,500.00	60.19 %	\$47,975.32
Revenue						
Other Financing Sources						
Disposition of Capital Assets						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$326.00	\$326.00	\$0.00		(\$326.00)
Total Disposition of Capital Assets		\$326.00	\$326.00	\$0.00		(\$326.00)
Total Other Financing Sources		\$326.00	\$326.00	\$0.00		(\$326.00)
Total Revenue		\$326.00	\$326.00	\$0.00		(\$326.00)
Total Equipment Service Fund		\$12,752.53	\$72,850.68	\$120,500.00	60.46 %	\$47,649.32
Grand Totals		\$262,443.42	\$1,681,621.96	\$7,178,059.00	23.43 %	\$5,496,437.04

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$66,713.27	\$623,588.25	\$805,822.00	77.39 %	\$182,233.75
100-000-000-000-00-00-00	Street Fund	\$29,277.07	\$193,969.54	\$302,400.00	64.14 %	\$108,430.46
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$40,530.98	\$194,974.86	\$416,200.00	46.85 %	\$221,225.14
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,197.06	\$12,308.31	\$15,000.00	82.06 %	\$2,691.69
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$10,858.88	\$28,660.54	\$841,672.00	3.41 %	\$813,011.46
308-000-000-000-00-00-00	Gropper Sidewalk	\$3,714.51	\$31,488.02	\$0.00		(\$31,488.02)
400-000-000-000-00-00-00	Water/Sewer Fund	\$96,399.12	\$523,781.76	\$876,465.00	59.76 %	\$352,683.24
500-000-000-000-00-00-00	Equipment Service Fund	\$12,752.53	\$72,850.68	\$120,500.00	60.46 %	\$47,649.32
Grand Totals		\$262,443.42	\$1,681,621.96	\$7,178,059.00	23.43 %	\$5,496,437.04