



# Revenue

10A.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 - Aug  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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)
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$1,412,157.79</b>	<b>\$1,412,258.00</b>	<b>99.99 %</b>	<b>\$100.21</b>
<b>Taxes</b>						
001-000-000-311-10-00-00	General Property Tax	\$3,649.71	\$274,139.35	\$424,872.00	64.52 %	\$150,732.65
001-000-000-313-11-00-00	Sales Tax	\$26,665.93	\$168,382.41	\$225,000.00	74.84 %	\$56,617.59
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$2,043.96	\$11,698.97	\$15,000.00	77.99 %	\$3,301.03
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	\$2,168.50	\$5,728.66	\$5,000.00	114.57 %	(\$728.66)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$2,988.39	\$2,500.00	119.54 %	(\$488.39)
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,000.54	\$10,995.36	\$17,000.00	64.68 %	\$6,004.64
001-000-000-317-20-00-00	Leasehold Tax	\$5,862.89	\$16,237.75	\$11,000.00	147.62 %	(\$5,237.75)
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$2,245.91	\$0.00		(\$2,245.91)
<b>Total Taxes</b>		<b>\$41,391.53</b>	<b>\$506,921.86</b>	<b>\$715,372.00</b>	<b>70.86 %</b>	<b>\$208,450.14</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$200.00	\$1,540.00	\$1,300.00	118.46 %	(\$240.00)
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	\$7,680.91	\$57,707.03	\$30,000.00	192.36 %	(\$27,707.03)
<b>Total Licenses and Permits</b>		<b>\$7,880.91</b>	<b>\$59,847.03</b>	<b>\$31,800.00</b>	<b>188.20 %</b>	<b>(\$28,047.03)</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-000-334-04-21-00	WA Dept of Commerce Critical Areas Ord Grant	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>		<b>(\$2,500.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$11,460.94	\$11,460.94	\$11,000.00	104.19 %	(\$460.94)
<b>Total State Shared Revenues</b>		<b>\$11,460.94</b>	<b>\$11,460.94</b>	<b>\$11,000.00</b>	<b>104.19 %</b>	<b>(\$460.94)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
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	\$2,002.95	\$2,000.00	100.15 %	(\$2.95)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,177.89	\$1,200.00	98.16 %	\$22.11
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$175.45	\$200.00	87.73 %	\$24.55
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$5,415.08	\$4,000.00	135.38 %	(\$1,415.08)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$9,521.37</b>	<b>\$8,400.00</b>	<b>113.35 %</b>	<b>(\$1,121.37)</b>
<b>Local Grants/Entitlements/Other Payments</b>						
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$3.32	\$3.32	\$0.00		(\$3.32)
<b>Total Local Grants/Entitlements/Other Payments</b>		<b>\$3.32</b>	<b>\$3.32</b>	<b>\$0.00</b>		<b>(\$3.32)</b>
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$3.32</b>	<b>\$3.32</b>	<b>\$0.00</b>		<b>(\$3.32)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$11,464.26</b>	<b>\$23,485.63</b>	<b>\$19,400.00</b>	<b>121.06 %</b>	<b>(\$4,085.63)</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$12.80	\$15.20	\$25.00	60.80 %	\$9.80
<b>Total Data Processing Services</b>		<b>\$12.80</b>	<b>\$15.20</b>	<b>\$25.00</b>	<b>60.80 %</b>	<b>\$9.80</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
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)
<b>Total Fire Protection Services</b>		<b>\$0.00</b>	<b>\$77,383.74</b>	<b>\$13,000.00</b>	<b>595.26 %</b>	<b>(\$64,383.74)</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$77,383.74</b>	<b>\$13,000.00</b>	<b>595.26 %</b>	<b>(\$64,383.74)</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$95.00	\$3,290.00	\$3,000.00	109.67 %	(\$290.00)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$736.05	\$4,048.28	\$3,000.00	134.94 %	(\$1,048.28)
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$996.17	\$0.00		(\$996.17)
<b>Total Planning and Development Services</b>		<b>\$831.05</b>	<b>\$8,334.45</b>	<b>\$6,000.00</b>	<b>138.91 %</b>	<b>(\$2,334.45)</b>
<b>Total Charges for Goods and Services</b>		<b>\$843.85</b>	<b>\$85,733.39</b>	<b>\$19,025.00</b>	<b>450.64 %</b>	<b>(\$66,708.39)</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$175.44	\$1,245.68	\$2,500.00	49.83 %	\$1,254.32
001-000-000-353-70-00-00	Non-Traffic Infractions	\$37.94	\$74.62	\$50.00	149.24 %	(\$24.62)
001-000-000-355-20-00-00	DUI Fines	\$93.28	\$851.93	\$1,500.00	56.80 %	\$648.07
001-000-000-355-80-00-00	Criminal Traffic Fines	\$88.12	\$657.27	\$2,000.00	32.86 %	\$1,342.73
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$19.27	\$43.39	\$1,000.00	4.34 %	\$956.61
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	\$306.52	\$1,622.29	\$5,000.00	32.45 %	\$3,377.71
<b>Total Fines and Penalties</b>		<b>\$720.57</b>	<b>\$4,495.18</b>	<b>\$12,075.00</b>	<b>37.23 %</b>	<b>\$7,579.82</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$1,797.25	\$3,753.37	\$8,000.00	46.92 %	\$4,246.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-361-40-00-00	Sales Tax Interest	\$45.66	\$254.20	\$150.00	169.47 %	(\$104.20)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
<b>Total Miscellaneous Revenues</b>		<b>\$1,842.91</b>	<b>\$4,170.90</b>	<b>\$8,150.00</b>	<b>51.18 %</b>	<b>\$3,979.10</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$429.57	\$3,087.36	\$0.00		(\$3,087.36)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$35.00	\$325.00	\$0.00		(\$325.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$31.50	\$162.00	\$0.00		(\$162.00)
<b>Total Agency Deposits</b>		<b>\$496.07</b>	<b>\$3,574.36</b>	<b>\$0.00</b>		<b>(\$3,574.36)</b>
<b>Total Revenue</b>		<b>\$64,640.10</b>	<b>\$2,100,386.14</b>	<b>\$2,218,080.00</b>	<b>94.69 %</b>	<b>\$117,693.86</b>
<b>Total General Fund</b>		<b>\$64,640.10</b>	<b>\$2,100,386.14</b>	<b>\$2,218,080.00</b>	<b>94.69 %</b>	<b>\$117,693.86</b>
<b>Street Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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)
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$79,418.45</b>	<b>\$65,260.00</b>	<b>121.70 %</b>	<b>(\$14,158.45)</b>
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$26,665.92	\$168,376.93	\$220,000.00	76.53 %	\$51,623.07
100-000-000-316-42-00-00	PUD Excise Tax	\$15,323.14	\$41,713.19	\$40,000.00	104.28 %	(\$1,713.19)
<b>Total Taxes</b>		<b>\$41,989.06</b>	<b>\$210,090.12</b>	<b>\$260,000.00</b>	<b>80.80 %</b>	<b>\$49,909.88</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$50.00	\$525.00	\$300.00	175.00 %	(\$225.00)
<b>Total Licenses and Permits</b>		<b>\$50.00</b>	<b>\$525.00</b>	<b>\$300.00</b>	<b>175.00 %</b>	<b>(\$225.00)</b>
<b>Intergovernmental Revenues</b>						
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	\$2,895.18	\$21,270.21	\$30,000.00	70.90 %	\$8,729.79
100-000-000-336-06-95-00	Liquor Profit Tax	\$0.00	\$6,503.08	\$12,000.00	54.19 %	\$5,496.92
<b>Total Intergovernmental Revenues</b>		<b>\$2,895.18</b>	<b>\$28,288.66</b>	<b>\$42,000.00</b>	<b>67.35 %</b>	<b>\$13,711.34</b>
<b>Miscellaneous Revenues</b>						
100-000-000-361-11-00-00	Interest Income - Streets	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00 %</b>	<b>\$100.00</b>
<b>Total Revenue</b>		<b>\$44,934.24</b>	<b>\$318,322.23</b>	<b>\$367,660.00</b>	<b>86.58 %</b>	<b>\$49,337.77</b>
<b>Total Street Fund</b>		<b>\$44,934.24</b>	<b>\$318,322.23</b>	<b>\$367,660.00</b>	<b>86.58 %</b>	<b>\$49,337.77</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism Promo &amp; Develop Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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)
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$604,104.45</b>	<b>\$581,263.00</b>	<b>103.93 %</b>	<b>(\$22,841.45)</b>
<b>Taxes</b>						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$55,917.92	\$248,938.64	\$415,000.00	59.99 %	\$166,061.36
<b>Total Taxes</b>		<b>\$55,917.92</b>	<b>\$248,938.64</b>	<b>\$415,000.00</b>	<b>59.99 %</b>	<b>\$166,061.36</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$1,954.14	\$1,200.00	162.85 %	(\$754.14)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,954.14</b>	<b>\$1,200.00</b>	<b>162.85 %</b>	<b>(\$754.14)</b>
<b>Total Revenue</b>		<b>\$55,917.92</b>	<b>\$854,997.23</b>	<b>\$997,463.00</b>	<b>85.72 %</b>	<b>\$142,465.77</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$55,917.92</b>	<b>\$854,997.23</b>	<b>\$997,463.00</b>	<b>85.72 %</b>	<b>\$142,465.77</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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)
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$46,553.98</b>	<b>\$28,491.00</b>	<b>163.40 %</b>	<b>(\$18,062.98)</b>
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$1,520.89	\$13,829.20	\$15,000.00	92.19 %	\$1,170.80
<b>Total Taxes</b>		<b>\$1,520.89</b>	<b>\$13,829.20</b>	<b>\$15,000.00</b>	<b>92.19 %</b>	<b>\$1,170.80</b>
<b>Total Revenue</b>		<b>\$1,520.89</b>	<b>\$60,383.18</b>	<b>\$43,491.00</b>	<b>138.84 %</b>	<b>(\$16,892.18)</b>
<b>Total Capital Improvement Fund</b>		<b>\$1,520.89</b>	<b>\$60,383.18</b>	<b>\$43,491.00</b>	<b>138.84 %</b>	<b>(\$16,892.18)</b>
<b>Timber Harvest Fund</b>						
<b>Revenue</b>						
301-000-000-308-10-00-00	Timber Harvest Res Beg Cash	\$0.00	\$560,002.87	\$0.00		(\$560,002.87)
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$0.00	\$0.00	\$3,800,000.00	0.00 %	\$3,800,000.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>0.00 %</b>	<b>\$3,800,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>0.00 %</b>	<b>\$3,800,000.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$560,002.87</b>	<b>\$3,800,000.00</b>	<b>14.74 %</b>	<b>\$3,239,997.13</b>
<b>Total Timber Harvest Fund</b>		<b>\$0.00</b>	<b>\$560,002.87</b>	<b>\$3,800,000.00</b>	<b>14.74 %</b>	<b>\$3,239,997.13</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Kanaka Creek Road Improvements</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
306-000-000-308-10-00-00	Beg Cash (Reserved)	\$0.00	(\$38,504.85)	\$0.00		\$38,504.85
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>(\$38,504.85)</b>	<b>\$0.00</b>		<b>\$38,504.85</b>
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
306-000-000-333-20-20-00	STP Grant	\$0.00	\$11,734.76	\$656,072.00	1.79 %	\$644,337.24
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$11,734.76</b>	<b>\$656,072.00</b>	<b>1.79 %</b>	<b>\$644,337.24</b>
<b>State Grants</b>						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$16,925.78	\$135,600.00	12.48 %	\$118,674.22
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$16,925.78</b>	<b>\$135,600.00</b>	<b>12.48 %</b>	<b>\$118,674.22</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$28,660.54</b>	<b>\$791,672.00</b>	<b>3.62 %</b>	<b>\$763,011.46</b>
<b>Other Financing Sources</b>						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>(\$9,844.31)</b>	<b>\$841,672.00</b>	<b>-1.17 %</b>	<b>\$851,516.31</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$0.00</b>	<b>(\$9,844.31)</b>	<b>\$841,672.00</b>	<b>-1.17 %</b>	<b>\$851,516.31</b>
<b>Gropper Sidewalk</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$31,488.02	\$0.00		(\$31,488.02)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$31,488.02</b>	<b>\$0.00</b>		<b>(\$31,488.02)</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$31,488.02</b>	<b>\$0.00</b>		<b>(\$31,488.02)</b>
<b>Total Gropper Sidewalk</b>		<b>\$0.00</b>	<b>\$31,488.02</b>	<b>\$0.00</b>		<b>(\$31,488.02)</b>
<b>Water/Sewer Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$623,154.97</b>	<b>\$706,459.00</b>	<b>88.21 %</b>	<b>\$83,304.03</b>
<b>Charges for Goods and Services</b>						
400-000-000-343-40-00-00	Water Sales	\$28,275.42	\$288,570.38	\$480,000.00	60.12 %	\$191,429.62
400-000-000-343-40-18-00	Turn on Fees	\$155.01	\$1,319.19	\$1,500.00	87.95 %	\$180.81
400-000-000-343-40-19-00	Reconnect Fee	\$200.00	\$805.00	\$1,000.00	80.50 %	\$195.00
400-000-000-343-40-20-00	Construction Hookup	\$15.00	\$45.00	\$15.00	300.00 %	(\$30.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$0.00	\$600.00	\$300.00	200.00 %	(\$300.00)
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$4,000.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
400-000-000-343-41-00-00	Installation Water	\$2,963.14	\$9,210.91	\$5,000.00	184.22 %	(\$4,210.91)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-343-50-00-00	Sewer Service Income	\$28,326.01	\$242,310.45	\$360,000.00	67.31 %	\$117,689.55
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$300.00	\$50.00	600.00 %	(\$250.00)
<b>Total Charges for Goods and Services</b>		<b>\$63,984.58</b>	<b>\$547,160.93</b>	<b>\$851,865.00</b>	<b>64.23 %</b>	<b>\$304,704.07</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$2,092.75	\$4,435.16	\$4,000.00	110.88 %	(\$435.16)
<b>Total Interest &amp; Other Earnings</b>		<b>\$2,092.75</b>	<b>\$4,435.16</b>	<b>\$4,000.00</b>	<b>110.88 %</b>	<b>(\$435.16)</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$9,000.00	\$33,000.00	\$10,000.00	330.00 %	(\$23,000.00)
400-000-000-367-50-00-00	Sewer Capital Contributions	\$2,800.00	\$16,800.00	\$10,000.00	168.00 %	(\$6,800.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$11,800.00</b>	<b>\$49,800.00</b>	<b>\$20,000.00</b>	<b>249.00 %</b>	<b>(\$29,800.00)</b>
<b>Other Misc Revenue</b>						
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	\$0.00	\$263.00	\$50.00	526.00 %	(\$213.00)
<b>Total Other Misc Revenue</b>		<b>\$0.00</b>	<b>\$263.00</b>	<b>\$600.00</b>	<b>43.83 %</b>	<b>\$337.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$13,892.75</b>	<b>\$54,498.16</b>	<b>\$24,600.00</b>	<b>221.54 %</b>	<b>(\$29,898.16)</b>
<b>Total Revenue</b>		<b>\$77,877.33</b>	<b>\$1,224,814.06</b>	<b>\$1,582,924.00</b>	<b>77.38 %</b>	<b>\$358,109.94</b>
<b>Total Water/Sewer Fund</b>		<b>\$77,877.33</b>	<b>\$1,224,814.06</b>	<b>\$1,582,924.00</b>	<b>77.38 %</b>	<b>\$358,109.94</b>
<b>Equipment Service Fund</b>						
<b>Revenue</b>						
<b>Beginning Fund Balance</b>						
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
<b>Total Beginning Fund Balance</b>		<b>\$0.00</b>	<b>\$63,984.36</b>	<b>\$81,282.00</b>	<b>78.72 %</b>	<b>\$17,297.64</b>
<b>Charges for Goods and Services</b>						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$12,752.06	\$84,708.74	\$120,000.00	70.59 %	\$35,291.26
<b>Total Charges for Goods and Services</b>		<b>\$12,752.06</b>	<b>\$84,708.74</b>	<b>\$120,000.00</b>	<b>70.59 %</b>	<b>\$35,291.26</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$84.00	\$504.00	\$500.00	100.80 %	(\$4.00)
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$148.00	\$0.00		(\$148.00)
<b>Total Rents, Leases and Concessions</b>		<b>\$84.00</b>	<b>\$652.00</b>	<b>\$500.00</b>	<b>130.40 %</b>	<b>(\$152.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$84.00</b>	<b>\$652.00</b>	<b>\$500.00</b>	<b>130.40 %</b>	<b>(\$152.00)</b>
<b>Total Revenue</b>		<b>\$12,836.06</b>	<b>\$149,345.10</b>	<b>\$201,782.00</b>	<b>74.01 %</b>	<b>\$52,436.90</b>
<b>Revenue</b>						
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$326.00	\$0.00		(\$326.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>		<b>(\$326.00)</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>		<b>(\$326.00)</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>		<b>(\$326.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Equipment Service Fund</b>		<b>\$12,836.06</b>	<b>\$149,671.10</b>	<b>\$201,782.00</b>	<b>74.17 %</b>	<b>\$52,110.90</b>
<b>Grand Totals</b>		<b>\$257,726.54</b>	<b>\$5,290,220.52</b>	<b>\$10,053,072.00</b>	<b>52.62 %</b>	<b>\$4,762,851.48</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$64,640.10	\$2,100,386.14	\$2,218,080.00	94.69 %	\$117,693.86
100-000-000-000-00-00-00	Street Fund	\$44,934.24	\$318,322.23	\$367,660.00	86.58 %	\$49,337.77
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$55,917.92	\$854,997.23	\$997,463.00	85.72 %	\$142,465.77
300-000-000-000-00-00-00	Capital Improvement Fund	\$1,520.89	\$60,383.18	\$43,491.00	138.84 %	(\$16,892.18)
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	\$0.00	(\$9,844.31)	\$841,672.00	-1.17 %	\$851,516.31
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$31,488.02	\$0.00		(\$31,488.02)
400-000-000-000-00-00-00	Water/Sewer Fund	\$77,877.33	\$1,224,814.06	\$1,582,924.00	77.38 %	\$358,109.94
500-000-000-000-00-00-00	Equipment Service Fund	\$12,836.06	\$149,671.10	\$201,782.00	74.17 %	\$52,110.90
<b>Grand Totals</b>		<b>\$257,726.54</b>	<b>\$5,290,220.52</b>	<b>\$10,053,072.00</b>	<b>52.62 %</b>	<b>\$4,762,851.48</b>