



# Revenue

10.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 - 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
<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	\$20,281.25	\$294,420.60	\$424,872.00	69.30 %	\$130,451.40
001-000-000-313-11-00-00	Sales Tax	\$32,404.31	\$200,786.72	\$225,000.00	89.24 %	\$24,213.28
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,950.47	\$13,649.44	\$15,000.00	91.00 %	\$1,350.56
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	\$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	\$1,334.38	\$12,329.74	\$17,000.00	72.53 %	\$4,670.26
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$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>\$55,970.41</b>	<b>\$562,892.27</b>	<b>\$715,372.00</b>	<b>78.69 %</b>	<b>\$152,479.73</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$120.00	\$1,660.00	\$1,300.00	127.69 %	(\$360.00)
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	\$5,096.70	\$62,803.73	\$30,000.00	209.35 %	(\$32,803.73)
<b>Total Licenses and Permits</b>		<b>\$5,216.70</b>	<b>\$65,063.73</b>	<b>\$31,800.00</b>	<b>204.60 %</b>	<b>(\$33,263.73)</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)	\$0.00	\$11,460.94	\$11,000.00	104.19 %	(\$460.94)
<b>Total State Shared Revenues</b>		<b>\$0.00</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
001-000-000-336-06-42-00	Marijuana Excise Tax	\$185.19	\$185.19	\$0.00		(\$185.19)
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>\$185.19</b>	<b>\$9,706.56</b>	<b>\$8,400.00</b>	<b>115.55 %</b>	<b>(\$1,306.56)</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	\$2.98	\$6.30	\$0.00		(\$6.30)
<b>Total Local Grants/Entitlements/Other Payments</b>		<b>\$2.98</b>	<b>\$6.30</b>	<b>\$0.00</b>		<b>(\$6.30)</b>
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$2.98</b>	<b>\$6.30</b>	<b>\$0.00</b>		<b>(\$6.30)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$188.17</b>	<b>\$23,673.80</b>	<b>\$19,400.00</b>	<b>122.03 %</b>	<b>(\$4,273.80)</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.00	\$15.20	\$25.00	60.80 %	\$9.80
<b>Total Data Processing Services</b>		<b>\$0.00</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	\$1,935.00	\$5,225.00	\$3,000.00	174.17 %	(\$2,225.00)
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$0.00	\$4,048.28	\$3,000.00	134.94 %	(\$1,048.28)
001-000-000-345-83-02-00	Skamania County Reimbursement	\$786.45	\$1,782.62	\$0.00		(\$1,782.62)
<b>Total Planning and Development Services</b>		<b>\$2,721.45</b>	<b>\$11,055.90</b>	<b>\$6,000.00</b>	<b>184.27 %</b>	<b>(\$5,055.90)</b>
<b>Total Charges for Goods and Services</b>		<b>\$2,721.45</b>	<b>\$88,454.84</b>	<b>\$19,025.00</b>	<b>464.94 %</b>	<b>(\$69,429.84)</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$376.15	\$1,621.83	\$2,500.00	64.87 %	\$878.17
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$74.62	\$50.00	149.24 %	(\$24.62)
001-000-000-355-20-00-00	DUI Fines	\$85.37	\$937.30	\$1,500.00	62.49 %	\$562.70
001-000-000-355-80-00-00	Criminal Traffic Fines	\$0.05	\$657.32	\$2,000.00	32.87 %	\$1,342.68
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$11.56	\$54.95	\$1,000.00	5.50 %	\$945.05
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	\$259.87	\$1,882.16	\$5,000.00	37.64 %	\$3,117.84
<b>Total Fines and Penalties</b>		<b>\$733.00</b>	<b>\$5,228.18</b>	<b>\$12,075.00</b>	<b>43.30 %</b>	<b>\$6,846.82</b>
<b>Miscellaneous Revenues</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-361-11-00-00	Interest Income/General Fund	\$799.25	\$4,552.62	\$8,000.00	56.91 %	\$3,447.38
001-000-000-361-40-00-00	Sales Tax Interest	\$45.91	\$300.11	\$150.00	200.07 %	(\$150.11)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
<b>Total Miscellaneous Revenues</b>		<b>\$845.16</b>	<b>\$5,016.06</b>	<b>\$8,150.00</b>	<b>61.55 %</b>	<b>\$3,133.94</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$480.40	\$3,567.76	\$0.00		(\$3,567.76)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$35.00	\$360.00	\$0.00		(\$360.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$18.00	\$180.00	\$0.00		(\$180.00)
<b>Total Agency Deposits</b>		<b>\$533.40</b>	<b>\$4,107.76</b>	<b>\$0.00</b>		<b>(\$4,107.76)</b>
<b>Total Revenue</b>		<b>\$66,208.29</b>	<b>\$2,166,594.43</b>	<b>\$2,218,080.00</b>	<b>97.68 %</b>	<b>\$51,485.57</b>
<b>Total General Fund</b>		<b>\$66,208.29</b>	<b>\$2,166,594.43</b>	<b>\$2,218,080.00</b>	<b>97.68 %</b>	<b>\$51,485.57</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	\$31,010.65	\$199,387.58	\$220,000.00	90.63 %	\$20,612.42
100-000-000-316-42-00-00	PUD Excise Tax	\$3,701.01	\$45,414.20	\$40,000.00	113.54 %	(\$5,414.20)
<b>Total Taxes</b>		<b>\$34,711.66</b>	<b>\$244,801.78</b>	<b>\$260,000.00</b>	<b>94.15 %</b>	<b>\$15,198.22</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$50.00	\$575.00	\$300.00	191.67 %	(\$275.00)
<b>Total Licenses and Permits</b>		<b>\$50.00</b>	<b>\$575.00</b>	<b>\$300.00</b>	<b>191.67 %</b>	<b>(\$275.00)</b>
<b>Intergovernmental Revenues</b>						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$552.16	\$1,067.53	\$0.00		(\$1,067.53)
100-000-000-336-00-87-00	Street Fuel Tax	\$3,202.00	\$24,472.21	\$30,000.00	81.57 %	\$5,527.79
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,251.32	\$9,754.40	\$12,000.00	81.29 %	\$2,245.60
<b>Total Intergovernmental Revenues</b>		<b>\$7,005.48</b>	<b>\$35,294.14</b>	<b>\$42,000.00</b>	<b>84.03 %</b>	<b>\$6,705.86</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>\$41,767.14</b>	<b>\$360,089.37</b>	<b>\$367,660.00</b>	<b>97.94 %</b>	<b>\$7,570.63</b>
<b>Total Street Fund</b>		<b>\$41,767.14</b>	<b>\$360,089.37</b>	<b>\$367,660.00</b>	<b>97.94 %</b>	<b>\$7,570.63</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	\$60,195.10	\$309,133.74	\$415,000.00	74.49 %	\$105,866.26
<b>Total Taxes</b>		<b>\$60,195.10</b>	<b>\$309,133.74</b>	<b>\$415,000.00</b>	<b>74.49 %</b>	<b>\$105,866.26</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$261.30	\$2,215.44	\$1,200.00	184.62 %	(\$1,015.44)
<b>Total Miscellaneous Revenues</b>		<b>\$261.30</b>	<b>\$2,215.44</b>	<b>\$1,200.00</b>	<b>184.62 %</b>	<b>(\$1,015.44)</b>
<b>Total Revenue</b>		<b>\$60,456.40</b>	<b>\$915,453.63</b>	<b>\$997,463.00</b>	<b>91.78 %</b>	<b>\$82,009.37</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$60,456.40</b>	<b>\$915,453.63</b>	<b>\$997,463.00</b>	<b>91.78 %</b>	<b>\$82,009.37</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	\$4,022.42	\$17,851.62	\$15,000.00	119.01 %	(\$2,851.62)
<b>Total Taxes</b>		<b>\$4,022.42</b>	<b>\$17,851.62</b>	<b>\$15,000.00</b>	<b>119.01 %</b>	<b>(\$2,851.62)</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$163.80	\$163.80	\$0.00		(\$163.80)
<b>Total Miscellaneous Revenues</b>		<b>\$163.80</b>	<b>\$163.80</b>	<b>\$0.00</b>		<b>(\$163.80)</b>
<b>Total Revenue</b>		<b>\$4,186.22</b>	<b>\$64,569.40</b>	<b>\$43,491.00</b>	<b>148.47 %</b>	<b>(\$21,078.40)</b>
<b>Total Capital Improvement Fund</b>		<b>\$4,186.22</b>	<b>\$64,569.40</b>	<b>\$43,491.00</b>	<b>148.47 %</b>	<b>(\$21,078.40)</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	\$80,594.00	\$369,164.38	\$480,000.00	76.91 %	\$110,835.62
400-000-000-343-40-18-00	Turn on Fees	\$90.00	\$1,409.19	\$1,500.00	93.95 %	\$90.81
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$805.00	\$1,000.00	80.50 %	\$195.00
400-000-000-343-40-20-00	Construction Hookup	\$0.00	\$45.00	\$15.00	300.00 %	(\$30.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$700.00	\$300.00	233.33 %	(\$400.00)
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	\$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	\$36,387.20	\$278,697.65	\$360,000.00	77.42 %	\$81,302.35
400-000-000-343-51-00-00	Installation Sewer	\$0.00	\$300.00	\$50.00	600.00 %	(\$250.00)
<b>Total Charges for Goods and Services</b>		<b>\$117,171.20</b>	<b>\$664,332.13</b>	<b>\$851,865.00</b>	<b>77.99 %</b>	<b>\$187,532.87</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$651.30	\$5,086.46	\$4,000.00	127.16 %	(\$1,086.46)
<b>Total Interest &amp; Other Earnings</b>		<b>\$651.30</b>	<b>\$5,086.46</b>	<b>\$4,000.00</b>	<b>127.16 %</b>	<b>(\$1,086.46)</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$0.00	\$33,000.00	\$10,000.00	330.00 %	(\$23,000.00)
400-000-000-367-50-00-00	Sewer Capital Contributions	\$0.00	\$16,800.00	\$10,000.00	168.00 %	(\$6,800.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$0.00</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>\$651.30</b>	<b>\$55,149.46</b>	<b>\$24,600.00</b>	<b>224.18 %</b>	<b>(\$30,549.46)</b>
<b>Total Revenue</b>		<b>\$117,822.50</b>	<b>\$1,342,636.56</b>	<b>\$1,582,924.00</b>	<b>84.82 %</b>	<b>\$240,287.44</b>
<b>Total Water/Sewer Fund</b>		<b>\$117,822.50</b>	<b>\$1,342,636.56</b>	<b>\$1,582,924.00</b>	<b>84.82 %</b>	<b>\$240,287.44</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	\$14,786.60	\$99,495.34	\$120,000.00	82.91 %	\$20,504.66
<b>Total Charges for Goods and Services</b>		<b>\$14,786.60</b>	<b>\$99,495.34</b>	<b>\$120,000.00</b>	<b>82.91 %</b>	<b>\$20,504.66</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$504.00	\$500.00	100.80 %	(\$4.00)
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$102.80	\$250.80	\$0.00		(\$250.80)
<b>Total Rents, Leases and Concessions</b>		<b>\$102.80</b>	<b>\$754.80</b>	<b>\$500.00</b>	<b>150.96 %</b>	<b>(\$254.80)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$102.80</b>	<b>\$754.80</b>	<b>\$500.00</b>	<b>150.96 %</b>	<b>(\$254.80)</b>
<b>Total Revenue</b>		<b>\$14,889.40</b>	<b>\$164,234.50</b>	<b>\$201,782.00</b>	<b>81.39 %</b>	<b>\$37,547.50</b>
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
500-000-001-361-11-00-00	Interest Income/ES	\$64.35	\$64.35	\$0.00		(\$64.35)
<b>Total Total Investment Interest</b>		<b>\$64.35</b>	<b>\$64.35</b>	<b>\$0.00</b>		<b>(\$64.35)</b>
<b>Total Interest and Other Earnings</b>		<b>\$64.35</b>	<b>\$64.35</b>	<b>\$0.00</b>		<b>(\$64.35)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$64.35</b>	<b>\$64.35</b>	<b>\$0.00</b>		<b>(\$64.35)</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>\$64.35</b>	<b>\$390.35</b>	<b>\$0.00</b>		<b>(\$390.35)</b>
<b>Total Equipment Service Fund</b>		<b>\$14,953.75</b>	<b>\$164,624.85</b>	<b>\$201,782.00</b>	<b>81.59 %</b>	<b>\$37,157.15</b>
<b>Grand Totals</b>		<b>\$305,394.30</b>	<b>\$5,595,614.82</b>	<b>\$10,053,072.00</b>	<b>55.66 %</b>	<b>\$4,457,457.18</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$66,208.29	\$2,166,594.43	\$2,218,080.00	97.68 %	\$51,485.57
100-000-000-000-00-00-00	Street Fund	\$41,767.14	\$360,089.37	\$367,660.00	97.94 %	\$7,570.63
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$60,456.40	\$915,453.63	\$997,463.00	91.78 %	\$82,009.37
300-000-000-000-00-00-00	Capital Improvement Fund	\$4,186.22	\$64,569.40	\$43,491.00	148.47 %	(\$21,078.40)
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	\$117,822.50	\$1,342,636.56	\$1,582,924.00	84.82 %	\$240,287.44
500-000-000-000-00-00-00	Equipment Service Fund	\$14,953.75	\$164,624.85	\$201,782.00	81.59 %	\$37,157.15
<b>Grand Totals</b>		<b>\$305,394.30</b>	<b>\$5,595,614.82</b>	<b>\$10,053,072.00</b>	<b>55.66 %</b>	<b>\$4,457,457.18</b>