



# 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 - Oct  
 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	\$6,673.98	\$301,094.58	\$424,872.00	70.87 %	\$123,777.42
001-000-000-313-11-00-00	Sales Tax	\$28,645.40	\$229,432.12	\$225,000.00	101.97 %	(\$4,432.12)
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$2,142.06	\$15,791.50	\$15,000.00	105.28 %	(\$791.50)
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	\$1,959.93	\$7,688.59	\$5,000.00	153.77 %	(\$2,688.59)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$987.73	\$3,976.12	\$2,500.00	159.04 %	(\$1,476.12)
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,248.33	\$13,578.07	\$17,000.00	79.87 %	\$3,421.93
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>\$41,657.43</b>	<b>\$604,549.70</b>	<b>\$715,372.00</b>	<b>84.51 %</b>	<b>\$110,822.30</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$30.00	\$1,690.00	\$1,300.00	130.00 %	(\$390.00)
001-000-000-321-99-03-00	Vacation Rental Licenses	\$100.00	\$700.00	\$500.00	140.00 %	(\$200.00)
001-000-000-322-10-00-00	Building Permits	\$6,944.09	\$69,747.82	\$30,000.00	232.49 %	(\$39,747.82)
<b>Total Licenses and Permits</b>		<b>\$7,074.09</b>	<b>\$72,137.82</b>	<b>\$31,800.00</b>	<b>226.85 %</b>	<b>(\$40,337.82)</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	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$685.11	\$2,688.06	\$2,000.00	134.40 %	(\$688.06)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$402.42	\$1,580.31	\$1,200.00	131.69 %	(\$380.31)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$185.19	\$0.00		(\$185.19)
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$57.94	\$233.39	\$200.00	116.70 %	(\$33.39)
001-000-000-336-06-94-00	Liquor Excise Tax	\$2,007.92	\$7,423.00	\$4,000.00	185.58 %	(\$3,423.00)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$3,403.39</b>	<b>\$13,109.95</b>	<b>\$8,400.00</b>	<b>156.07 %</b>	<b>(\$4,709.95)</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	\$0.00	\$6.30	\$0.00		(\$6.30)
<b>Total Local Grants/Entitlements/Other Payments</b>		<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>		<b>(\$6.30)</b>
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>		<b>(\$6.30)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$3,403.39</b>	<b>\$27,077.19</b>	<b>\$19,400.00</b>	<b>139.57 %</b>	<b>(\$7,677.19)</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	\$350.00	\$5,575.00	\$3,000.00	185.83 %	(\$2,575.00)
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	\$0.00	\$1,782.62	\$0.00		(\$1,782.62)
<b>Total Planning and Development Services</b>		<b>\$350.00</b>	<b>\$11,405.90</b>	<b>\$6,000.00</b>	<b>190.10 %</b>	<b>(\$5,405.90)</b>
<b>Total Charges for Goods and Services</b>		<b>\$350.00</b>	<b>\$88,804.84</b>	<b>\$19,025.00</b>	<b>466.78 %</b>	<b>(\$69,779.84)</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$478.30	\$2,100.13	\$2,500.00	84.01 %	\$399.87
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	\$0.00	\$937.30	\$1,500.00	62.49 %	\$562.70
001-000-000-355-80-00-00	Criminal Traffic Fines	\$0.00	\$657.32	\$2,000.00	32.87 %	\$1,342.68
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$0.00	\$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	\$219.24	\$2,101.40	\$5,000.00	42.03 %	\$2,898.60
<b>Total Fines and Penalties</b>		<b>\$697.54</b>	<b>\$5,925.72</b>	<b>\$12,075.00</b>	<b>49.07 %</b>	<b>\$6,149.28</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	\$0.00	\$4,552.62	\$8,000.00	56.91 %	\$3,447.38
001-000-000-361-40-00-00	Sales Tax Interest	\$43.99	\$344.10	\$150.00	229.40 %	(\$194.10)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
<b>Total Miscellaneous Revenues</b>		<b>\$43.99</b>	<b>\$5,060.05</b>	<b>\$8,150.00</b>	<b>62.09 %</b>	<b>\$3,089.95</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$544.31	\$4,112.07	\$0.00		(\$4,112.07)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$615.00	\$975.00	\$0.00		(\$975.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$22.50	\$202.50	\$0.00		(\$202.50)
<b>Total Agency Deposits</b>		<b>\$1,181.81</b>	<b>\$5,289.57</b>	<b>\$0.00</b>		<b>(\$5,289.57)</b>
<b>Total Revenue</b>		<b>\$54,408.25</b>	<b>\$2,221,002.68</b>	<b>\$2,218,080.00</b>	<b>100.13 %</b>	<b>(\$2,922.68)</b>
<b>Total General Fund</b>		<b>\$54,408.25</b>	<b>\$2,221,002.68</b>	<b>\$2,218,080.00</b>	<b>100.13 %</b>	<b>(\$2,922.68)</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	\$28,605.31	\$227,992.89	\$220,000.00	103.63 %	(\$7,992.89)
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$45,414.20	\$40,000.00	113.54 %	(\$5,414.20)
<b>Total Taxes</b>		<b>\$28,605.31</b>	<b>\$273,407.09</b>	<b>\$260,000.00</b>	<b>105.16 %</b>	<b>(\$13,407.09)</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$125.00	\$700.00	\$300.00	233.33 %	(\$400.00)
<b>Total Licenses and Permits</b>		<b>\$125.00</b>	<b>\$700.00</b>	<b>\$300.00</b>	<b>233.33 %</b>	<b>(\$400.00)</b>
<b>Intergovernmental Revenues</b>						
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$1,067.53	\$0.00		(\$1,067.53)
100-000-000-336-00-87-00	Street Fuel Tax	\$3,014.93	\$27,487.14	\$30,000.00	91.62 %	\$2,512.86
100-000-000-336-06-95-00	Liquor Profit Tax	\$0.00	\$9,754.40	\$12,000.00	81.29 %	\$2,245.60
<b>Total Intergovernmental Revenues</b>		<b>\$3,014.93</b>	<b>\$38,309.07</b>	<b>\$42,000.00</b>	<b>91.21 %</b>	<b>\$3,690.93</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>Agency Type Deposits</b>						
100-000-000-389-30-00-00	Agency Collection Major St Latecomer Fee	\$3,771.00	\$3,771.00	\$0.00		(\$3,771.00)
<b>Total Agency Type Deposits</b>		<b>\$3,771.00</b>	<b>\$3,771.00</b>	<b>\$0.00</b>		<b>(\$3,771.00)</b>
<b>Total Revenue</b>		<b>\$35,516.24</b>	<b>\$395,605.61</b>	<b>\$367,660.00</b>	<b>107.60 %</b>	<b>(\$27,945.61)</b>
<b>Total Street Fund</b>		<b>\$35,516.24</b>	<b>\$395,605.61</b>	<b>\$367,660.00</b>	<b>107.60 %</b>	<b>(\$27,945.61)</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 - Capital	\$0.00	\$300,000.00	\$300,000.00	100.00 %	\$0.00
103-000-000-308-10-00-01	Tourism Reserved Begin CA & Invest - Rev. Shortfall	\$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	\$60,450.18	\$369,583.92	\$415,000.00	89.06 %	\$45,416.08
<b>Total Taxes</b>		<b>\$60,450.18</b>	<b>\$369,583.92</b>	<b>\$415,000.00</b>	<b>89.06 %</b>	<b>\$45,416.08</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$2,215.44	\$1,200.00	184.62 %	(\$1,015.44)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</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>\$60,450.18</b>	<b>\$975,903.81</b>	<b>\$997,463.00</b>	<b>97.84 %</b>	<b>\$21,559.19</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$60,450.18</b>	<b>\$975,903.81</b>	<b>\$997,463.00</b>	<b>97.84 %</b>	<b>\$21,559.19</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	\$1,249.87	\$19,101.49	\$15,000.00	127.34 %	(\$4,101.49)
<b>Total Taxes</b>		<b>\$1,249.87</b>	<b>\$19,101.49</b>	<b>\$15,000.00</b>	<b>127.34 %</b>	<b>(\$4,101.49)</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$0.00	\$163.80	\$0.00		(\$163.80)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$163.80</b>	<b>\$0.00</b>		<b>(\$163.80)</b>
<b>Total Revenue</b>		<b>\$1,249.87</b>	<b>\$65,819.27</b>	<b>\$43,491.00</b>	<b>151.34 %</b>	<b>(\$22,328.27)</b>
<b>Total Capital Improvement Fund</b>		<b>\$1,249.87</b>	<b>\$65,819.27</b>	<b>\$43,491.00</b>	<b>151.34 %</b>	<b>(\$22,328.27)</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	\$388,315.62	\$388,315.62	\$3,800,000.00	10.22 %	\$3,411,684.38
<b>Total Disposition of Capital Assets</b>		<b>\$388,315.62</b>	<b>\$388,315.62</b>	<b>\$3,800,000.00</b>	<b>10.22 %</b>	<b>\$3,411,684.38</b>
<b>Total Other Financing Sources</b>		<b>\$388,315.62</b>	<b>\$388,315.62</b>	<b>\$3,800,000.00</b>	<b>10.22 %</b>	<b>\$3,411,684.38</b>
<b>Total Revenue</b>		<b>\$388,315.62</b>	<b>\$948,318.49</b>	<b>\$3,800,000.00</b>	<b>24.96 %</b>	<b>\$2,851,681.51</b>
<b>Total Timber Harvest Fund</b>		<b>\$388,315.62</b>	<b>\$948,318.49</b>	<b>\$3,800,000.00</b>	<b>24.96 %</b>	<b>\$2,851,681.51</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	\$348,023.03	\$359,757.79	\$656,072.00	54.84 %	\$296,314.21
<b>Total Indirect Federal Grants</b>		<b>\$348,023.03</b>	<b>\$359,757.79</b>	<b>\$656,072.00</b>	<b>54.84 %</b>	<b>\$296,314.21</b>
<b>State Grants</b>						
306-000-000-334-03-80-01	TIB Grant	\$52,376.32	\$69,302.10	\$135,600.00	51.11 %	\$66,297.90
<b>Total State Grants</b>		<b>\$52,376.32</b>	<b>\$69,302.10</b>	<b>\$135,600.00</b>	<b>51.11 %</b>	<b>\$66,297.90</b>
<b>Total Intergovernmental Revenues</b>		<b>\$400,399.35</b>	<b>\$429,059.89</b>	<b>\$791,672.00</b>	<b>54.20 %</b>	<b>\$362,612.11</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>\$400,399.35</b>	<b>\$390,555.04</b>	<b>\$841,672.00</b>	<b>46.40 %</b>	<b>\$451,116.96</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$400,399.35</b>	<b>\$390,555.04</b>	<b>\$841,672.00</b>	<b>46.40 %</b>	<b>\$451,116.96</b>
<b>Gropper Sidewalk</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
308-000-000-334-03-80-00	TIB Grant	\$125,197.98	\$156,686.00	\$0.00		(\$156,686.00)
<b>Total Intergovernmental Revenues</b>		<b>\$125,197.98</b>	<b>\$156,686.00</b>	<b>\$0.00</b>		<b>(\$156,686.00)</b>
<b>Total Revenue</b>		<b>\$125,197.98</b>	<b>\$156,686.00</b>	<b>\$0.00</b>		<b>(\$156,686.00)</b>
<b>Total Gropper Sidewalk</b>		<b>\$125,197.98</b>	<b>\$156,686.00</b>	<b>\$0.00</b>		<b>(\$156,686.00)</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	\$31,424.28	\$400,588.66	\$480,000.00	83.46 %	\$79,411.34
400-000-000-343-40-18-00	Turn on Fees	\$98.36	\$1,507.55	\$1,500.00	100.50 %	(\$7.55)
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	\$0.00	\$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	\$27,134.03	\$305,831.68	\$360,000.00	84.95 %	\$54,168.32
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>\$58,656.67</b>	<b>\$722,988.80</b>	<b>\$851,865.00</b>	<b>84.87 %</b>	<b>\$128,876.20</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$0.00	\$5,086.46	\$4,000.00	127.16 %	(\$1,086.46)
<b>Total Interest &amp; Other Earnings</b>		<b>\$0.00</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>\$0.00</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>\$58,656.67</b>	<b>\$1,401,293.23</b>	<b>\$1,582,924.00</b>	<b>88.53 %</b>	<b>\$181,630.77</b>
<b>Total Water/Sewer Fund</b>		<b>\$58,656.67</b>	<b>\$1,401,293.23</b>	<b>\$1,582,924.00</b>	<b>88.53 %</b>	<b>\$181,630.77</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	\$18,345.14	\$117,840.48	\$120,000.00	98.20 %	\$2,159.52
<b>Total Charges for Goods and Services</b>		<b>\$18,345.14</b>	<b>\$117,840.48</b>	<b>\$120,000.00</b>	<b>98.20 %</b>	<b>\$2,159.52</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	\$0.00	\$250.80	\$0.00		(\$250.80)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$754.80</b>	<b>\$500.00</b>	<b>150.96 %</b>	<b>(\$254.80)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$754.80</b>	<b>\$500.00</b>	<b>150.96 %</b>	<b>(\$254.80)</b>
<b>Total Revenue</b>		<b>\$18,345.14</b>	<b>\$182,579.64</b>	<b>\$201,782.00</b>	<b>90.48 %</b>	<b>\$19,202.36</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	\$0.00	\$64.35	\$0.00		(\$64.35)
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$64.35</b>	<b>\$0.00</b>		<b>(\$64.35)</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</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>\$0.00</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>\$0.00</b>	<b>\$390.35</b>	<b>\$0.00</b>		<b>(\$390.35)</b>
<b>Total Equipment Service Fund</b>		<b>\$18,345.14</b>	<b>\$182,969.99</b>	<b>\$201,782.00</b>	<b>90.68 %</b>	<b>\$18,812.01</b>
<b>Grand Totals</b>		<b>\$1,142,539.30</b>	<b>\$6,738,154.12</b>	<b>\$10,053,072.00</b>	<b>67.03 %</b>	<b>\$3,314,917.88</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$54,408.25	\$2,221,002.68	\$2,218,080.00	100.13 %	(\$2,922.68)
100-000-000-000-00-00-00	Street Fund	\$35,516.24	\$395,605.61	\$367,660.00	107.60 %	(\$27,945.61)
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$60,450.18	\$975,903.81	\$997,463.00	97.84 %	\$21,559.19
300-000-000-000-00-00-00	Capital Improvement Fund	\$1,249.87	\$65,819.27	\$43,491.00	151.34 %	(\$22,328.27)
301-000-000-000-00-00-00	Timber Harvest Fund	\$388,315.62	\$948,318.49	\$3,800,000.00	24.96 %	\$2,851,681.51
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$400,399.35	\$390,555.04	\$841,672.00	46.40 %	\$451,116.96
308-000-000-000-00-00-00	Gropper Sidewalk	\$125,197.98	\$156,686.00	\$0.00		(\$156,686.00)
400-000-000-000-00-00-00	Water/Sewer Fund	\$58,656.67	\$1,401,293.23	\$1,582,924.00	88.53 %	\$181,630.77
500-000-000-000-00-00-00	Equipment Service Fund	\$18,345.14	\$182,969.99	\$201,782.00	90.68 %	\$18,812.01
<b>Grand Totals</b>		<b>\$1,142,539.30</b>	<b>\$6,738,154.12</b>	<b>\$10,053,072.00</b>	<b>67.03 %</b>	<b>\$3,314,917.88</b>