



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 - Nov
 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	\$122,160.94	\$423,255.52	\$424,872.00	99.62 %	\$1,616.48
001-000-000-313-11-00-00	Sales Tax	\$24,745.99	\$254,178.11	\$225,000.00	112.97 %	(\$29,178.11)
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$2,125.75	\$17,917.25	\$15,000.00	119.45 %	(\$2,917.25)
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	\$7,688.59	\$5,000.00	153.77 %	(\$2,688.59)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$3,976.12	\$2,500.00	159.04 %	(\$1,476.12)
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,243.55	\$14,821.62	\$17,000.00	87.19 %	\$2,178.38
001-000-000-317-20-00-00	Leasehold Tax	\$1,212.96	\$17,450.71	\$11,000.00	158.64 %	(\$6,450.71)
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		\$151,489.19	\$756,038.89	\$715,372.00	105.68 %	(\$40,666.89)
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$80.00	\$1,770.00	\$1,300.00	136.15 %	(\$470.00)
001-000-000-321-99-03-00	Vacation Rental Licenses	\$0.00	\$700.00	\$500.00	140.00 %	(\$200.00)
001-000-000-322-10-00-00	Building Permits	\$9,406.24	\$79,154.06	\$30,000.00	263.85 %	(\$49,154.06)
Total Licenses and Permits		\$9,486.24	\$81,624.06	\$31,800.00	256.68 %	(\$49,824.06)
Intergovernmental Revenues						
State Grants						
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)
Total State Grants		\$0.00	\$2,500.00	\$0.00		(\$2,500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$11,460.94	\$11,000.00	104.19 %	(\$460.94)
Total State Shared Revenues		\$0.00	\$11,460.94	\$11,000.00	104.19 %	(\$460.94)
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,688.06	\$2,000.00	134.40 %	(\$688.06)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$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	\$0.00	\$233.39	\$200.00	116.70 %	(\$33.39)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,423.00	\$4,000.00	185.58 %	(\$3,423.00)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$13,109.95	\$8,400.00	156.07 %	(\$4,709.95)
Local Grants/Entitlements/Other Payments						
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-40-00-00	Private Harvest Tax	\$0.00	\$6.30	\$0.00		(\$6.30)
Total Local Grants/Entitlements/Other Payments		\$0.00	\$6.30	\$0.00		(\$6.30)
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$6.30	\$0.00		(\$6.30)
Total Intergovernmental Revenues		\$0.00	\$27,077.19	\$19,400.00	139.57 %	(\$7,677.19)
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.60	\$15.80	\$25.00	63.20 %	\$9.20
Total Data Processing Services		\$0.60	\$15.80	\$25.00	63.20 %	\$9.20
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	\$85.00	\$5,660.00	\$3,000.00	188.67 %	(\$2,660.00)
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)
Total Planning and Development Services		\$85.00	\$11,490.90	\$6,000.00	191.52 %	(\$5,490.90)
Total Charges for Goods and Services		\$85.60	\$88,890.44	\$19,025.00	467.23 %	(\$69,865.44)
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$219.09	\$2,319.22	\$2,500.00	92.77 %	\$180.78
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	\$38.43	\$975.73	\$1,500.00	65.05 %	\$524.27
001-000-000-355-80-00-00	Criminal Traffic Fines	\$16.78	\$674.10	\$2,000.00	33.71 %	\$1,325.90
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$47.03	\$101.98	\$1,000.00	10.20 %	\$898.02
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	\$230.27	\$2,331.67	\$5,000.00	46.63 %	\$2,668.33
Total Fines and Penalties		\$551.60	\$6,477.32	\$12,075.00	53.64 %	\$5,597.68
Miscellaneous Revenues						

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	\$58.06	\$402.16	\$150.00	268.11 %	(\$252.16)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
Total Miscellaneous Revenues		\$58.06	\$5,118.11	\$8,150.00	62.80 %	\$3,031.89
Agency Deposits						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$403.40	\$4,515.47	\$0.00		(\$4,515.47)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$105.00	\$1,080.00	\$0.00		(\$1,080.00)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$22.50	\$225.00	\$0.00		(\$225.00)
Total Agency Deposits		\$530.90	\$5,820.47	\$0.00		(\$5,820.47)
Total Revenue		\$162,201.59	\$2,383,204.27	\$2,218,080.00	107.44 %	(\$165,124.27)
Total General Fund		\$162,201.59	\$2,383,204.27	\$2,218,080.00	107.44 %	(\$165,124.27)
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	\$24,745.98	\$252,738.87	\$220,000.00	114.88 %	(\$32,738.87)
100-000-000-316-42-00-00	PUD Excise Tax	\$7,469.43	\$52,883.63	\$40,000.00	132.21 %	(\$12,883.63)
Total Taxes		\$32,215.41	\$305,622.50	\$260,000.00	117.55 %	(\$45,622.50)
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$700.00	\$300.00	233.33 %	(\$400.00)
Total Licenses and Permits		\$0.00	\$700.00	\$300.00	233.33 %	(\$400.00)
Intergovernmental Revenues						
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	\$2,678.64	\$30,165.78	\$30,000.00	100.55 %	(\$165.78)
100-000-000-336-06-95-00	Liquor Profit Tax	\$0.00	\$9,754.40	\$12,000.00	81.29 %	\$2,245.60
Total Intergovernmental Revenues		\$2,678.64	\$40,987.71	\$42,000.00	97.59 %	\$1,012.29
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
Agency Type Deposits						
100-000-000-389-30-00-00	Agency Collection Major St Latecomer Fee	\$0.00	\$3,771.00	\$0.00		(\$3,771.00)
Total Agency Type Deposits		\$0.00	\$3,771.00	\$0.00		(\$3,771.00)
Total Revenue		\$34,894.05	\$430,499.66	\$367,660.00	117.09 %	(\$62,839.66)
Total Street Fund		\$34,894.05	\$430,499.66	\$367,660.00	117.09 %	(\$62,839.66)

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 - 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)
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	\$43,519.06	\$413,102.98	\$415,000.00	99.54 %	\$1,897.02
Total Taxes		\$43,519.06	\$413,102.98	\$415,000.00	99.54 %	\$1,897.02
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$2,215.44	\$1,200.00	184.62 %	(\$1,015.44)
Total Miscellaneous Revenues		\$0.00	\$2,215.44	\$1,200.00	184.62 %	(\$1,015.44)
Total Revenue		\$43,519.06	\$1,019,422.87	\$997,463.00	102.20 %	(\$21,959.87)
Total Tourism Promo & Develop Fund		\$43,519.06	\$1,019,422.87	\$997,463.00	102.20 %	(\$21,959.87)
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	\$2,779.42	\$21,880.91	\$15,000.00	145.87 %	(\$6,880.91)
Total Taxes		\$2,779.42	\$21,880.91	\$15,000.00	145.87 %	(\$6,880.91)
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$0.00	\$163.80	\$0.00		(\$163.80)
Total Miscellaneous Revenues		\$0.00	\$163.80	\$0.00		(\$163.80)
Total Revenue		\$2,779.42	\$68,598.69	\$43,491.00	157.73 %	(\$25,107.69)
Total Capital Improvement Fund		\$2,779.42	\$68,598.69	\$43,491.00	157.73 %	(\$25,107.69)
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	\$698,025.13	\$1,086,340.75	\$3,800,000.00	28.59 %	\$2,713,659.25
Total Disposition of Capital Assets		\$698,025.13	\$1,086,340.75	\$3,800,000.00	28.59 %	\$2,713,659.25
Total Other Financing Sources		\$698,025.13	\$1,086,340.75	\$3,800,000.00	28.59 %	\$2,713,659.25
Total Revenue		\$698,025.13	\$1,646,343.62	\$3,800,000.00	43.32 %	\$2,153,656.38
Total Timber Harvest Fund		\$698,025.13	\$1,646,343.62	\$3,800,000.00	43.32 %	\$2,153,656.38

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	\$0.00	\$359,757.79	\$656,072.00	54.84 %	\$296,314.21
Total Indirect Federal Grants		\$0.00	\$359,757.79	\$656,072.00	54.84 %	\$296,314.21
State Grants						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$69,302.10	\$135,600.00	51.11 %	\$66,297.90
Total State Grants		\$0.00	\$69,302.10	\$135,600.00	51.11 %	\$66,297.90
Total Intergovernmental Revenues		\$0.00	\$429,059.89	\$791,672.00	54.20 %	\$362,612.11
Total Revenue		\$0.00	\$390,555.04	\$791,672.00	49.33 %	\$401,116.96
Total Kanaka Creek Road Improvements		\$0.00	\$390,555.04	\$791,672.00	49.33 %	\$401,116.96
Gropper Sidewalk						
Revenue						
Intergovernmental Revenues						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$156,686.00	\$350,395.00	44.72 %	\$193,709.00
Total Intergovernmental Revenues		\$0.00	\$156,686.00	\$350,395.00	44.72 %	\$193,709.00
Other Financing Sources						
308-000-000-397-02-00-00	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		\$0.00	\$156,686.00	\$400,395.00	39.13 %	\$243,709.00
Total Gropper Sidewalk		\$0.00	\$156,686.00	\$400,395.00	39.13 %	\$243,709.00
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	\$70,450.44	\$471,039.10	\$480,000.00	98.13 %	\$8,960.90
400-000-000-343-40-18-00	Turn on Fees	\$100.93	\$1,608.48	\$1,500.00	107.23 %	(\$108.48)
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	\$5.00	\$50.00	\$15.00	333.33 %	(\$35.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$800.00	\$300.00	266.67 %	(\$500.00)
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	\$1,561.26	\$10,772.17	\$5,000.00	215.44 %	(\$5,772.17)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-343-50-00-00	Sewer Service Income	\$37,937.57	\$343,769.25	\$360,000.00	95.49 %	\$16,230.75
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$350.00	\$50.00	700.00 %	(\$300.00)
Total Charges for Goods and Services		\$110,205.20	\$833,194.00	\$851,865.00	97.81 %	\$18,671.00
Miscellaneous Revenues						
Interest & Other Earnings						
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)
Total Interest & Other Earnings		\$0.00	\$5,086.46	\$4,000.00	127.16 %	(\$1,086.46)
Contributions/Donations from Nongovernmental Sources						
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)
Total Contributions/Donations from Nongovernmental Sources		\$0.00	\$49,800.00	\$20,000.00	249.00 %	(\$29,800.00)
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
400-000-000-369-81-00-00	Cashier's Overages/Shortages	\$0.04	\$0.04	\$0.00		(\$0.04)
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$0.00	\$263.00	\$50.00	526.00 %	(\$213.00)
Total Other Misc Revenue		\$0.04	\$263.04	\$600.00	43.84 %	\$336.96
Total Miscellaneous Revenues		\$0.04	\$55,149.50	\$24,600.00	224.18 %	(\$30,549.50)
Total Revenue		\$110,205.24	\$1,511,498.47	\$1,582,924.00	95.49 %	\$71,425.53
Total Water/Sewer Fund		\$110,205.24	\$1,511,498.47	\$1,582,924.00	95.49 %	\$71,425.53
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	\$11,487.48	\$129,327.96	\$120,000.00	107.77 %	(\$9,327.96)
Total Charges for Goods and Services		\$11,487.48	\$129,327.96	\$120,000.00	107.77 %	(\$9,327.96)
Miscellaneous Revenues						
Rents, Leases and Concessions						
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)
Total Rents, Leases and Concessions		\$0.00	\$754.80	\$500.00	150.96 %	(\$254.80)
Total Miscellaneous Revenues		\$0.00	\$754.80	\$500.00	150.96 %	(\$254.80)
Total Revenue		\$11,487.48	\$194,067.12	\$201,782.00	96.18 %	\$7,714.88
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
500-000-001-361-11-00-00	Interest Income/ES	\$0.00	\$64.35	\$0.00		(\$64.35)
Total Total Investment Interest		\$0.00	\$64.35	\$0.00		(\$64.35)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Interest and Other Earnings	\$0.00	\$64.35	\$0.00		(\$64.35)
	Total Miscellaneous Revenues	\$0.00	\$64.35	\$0.00		(\$64.35)
	Other Financing Sources					
	Disposition of Capital Assets					
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$326.00	\$0.00		(\$326.00)
	Total Disposition of Capital Assets	\$0.00	\$326.00	\$0.00		(\$326.00)
	Total Other Financing Sources	\$0.00	\$326.00	\$0.00		(\$326.00)
	Total Revenue	\$0.00	\$390.35	\$0.00		(\$390.35)
	Total Equipment Service Fund	\$11,487.48	\$194,457.47	\$201,782.00	96.37 %	\$7,324.53
	Grand Totals	\$1,063,111.97	\$7,801,266.09	\$10,403,467.00	74.99 %	\$2,602,200.91

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$162,201.59	\$2,383,204.27	\$2,218,080.00	107.44 %	(\$165,124.27)
100-000-000-000-00-00-00	Street Fund	\$34,894.05	\$430,499.66	\$367,660.00	117.09 %	(\$62,839.66)
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$43,519.06	\$1,019,422.87	\$997,463.00	102.20 %	(\$21,959.87)
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,779.42	\$68,598.69	\$43,491.00	157.73 %	(\$25,107.69)
301-000-000-000-00-00-00	Timber Harvest Fund	\$698,025.13	\$1,646,343.62	\$3,800,000.00	43.32 %	\$2,153,656.38
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$390,555.04	\$791,672.00	49.33 %	\$401,116.96
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$156,686.00	\$400,395.00	39.13 %	\$243,709.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$110,205.24	\$1,511,498.47	\$1,582,924.00	95.49 %	\$71,425.53
500-000-000-000-00-00-00	Equipment Service Fund	\$11,487.48	\$194,457.47	\$201,782.00	96.37 %	\$7,324.53
Grand Totals		\$1,063,111.97	\$7,801,266.09	\$10,403,467.00	74.99 %	\$2,602,200.91