



Revenue Summary

Fiscal: 2017 - Dec
 Starting Account Number: 001-000-000-308-10-00-00
 Ending Account Number: 622-000-001-384-00-00-00

Account Number	Description	Period	Fiscal	Budget	% of Total	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)
	001-000-000-30 Total	\$0.00	\$1,412,157.79	\$1,412,258.00	99.99 %	\$100.21
001-000-000-311-10-00-00	General Property Tax	\$19,194.57	\$442,450.09	\$424,872.00	104.14 %	(\$17,578.09)
001-000-000-313-11-00-00	Sales Tax	\$23,868.53	\$278,046.64	\$225,000.00	123.58 %	(\$53,046.64)
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,682.77	\$19,600.02	\$15,000.00	130.67 %	(\$4,600.02)
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	\$706.86	\$15,528.48	\$17,000.00	91.34 %	\$1,471.52
001-000-000-317-20-00-00	Leasehold Tax	\$5,086.11	\$22,536.82	\$11,000.00	204.88 %	(\$11,536.82)
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$2,245.91	\$0.00		(\$2,245.91)
	001-000-000-31 Total	\$50,538.84	\$806,577.73	\$715,372.00	112.75 %	(\$91,205.73)
001-000-000-321-99-01-00	Business Licenses	\$60.00	\$1,830.00	\$1,300.00	140.77 %	(\$530.00)
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	\$956.46	\$80,110.52	\$70,000.00	114.44 %	(\$10,110.52)
001-000-000-322-90-00-00	Other Permits	\$25.00	\$25.00	\$0.00		(\$25.00)
	001-000-000-32 Total	\$1,041.46	\$82,665.52	\$71,800.00	115.13 %	(\$10,865.52)
001-000-000-334-04-21-00	WA Dept of Commerce Critical	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$11,460.94	\$11,000.00	104.19 %	(\$460.94)
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	\$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	\$185.02	\$370.21	\$0.00		(\$370.21)
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)
001-000-000-337-40-00-00	Private Harvest Tax	\$5.15	\$11.45	\$0.00		(\$11.45)
	001-000-000-33 Total	\$190.17	\$27,267.36	\$19,400.00	140.55 %	(\$7,867.36)
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.20	\$16.00	\$25.00	64.00 %	\$9.00
001-000-000-342-21-00-00	Fire District II Fire Control	\$695.48	\$78,079.22	\$77,000.00	101.40 %	(\$1,079.22)
001-000-000-345-83-00-00	Planning Fees	\$225.00	\$5,885.00	\$3,000.00	196.17 %	(\$2,885.00)
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)
	001-000-000-34 Total	\$920.68	\$89,811.12	\$83,025.00	108.17 %	(\$6,786.12)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$71.12	\$2,390.34	\$2,500.00	95.61 %	\$109.66
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	\$93.45	\$1,069.18	\$1,500.00	71.28 %	\$430.82
001-000-000-355-80-00-00	Criminal Traffic Fines	\$92.87	\$766.97	\$2,000.00	38.35 %	\$1,233.03
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$11.63	\$113.61	\$1,000.00	11.36 %	\$886.39
001-000-000-357-36-00-00	NSF Fees/Collection Agency	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
001-000-000-357-37-00-00	Court Cost Recoupments	(\$626.81)	\$1,704.86	\$5,000.00	34.10 %	\$3,295.14
	001-000-000-35 Total	(\$357.74)	\$6,119.58	\$12,075.00	50.68 %	\$5,955.42
001-000-000-361-11-00-00	Interest Income/General Fund	\$3,915.97	\$8,468.59	\$8,000.00	105.86 %	(\$468.59)
001-000-000-361-40-00-00	Sales Tax Interest	\$49.02	\$451.18	\$150.00	300.79 %	(\$301.18)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$163.33	\$0.00		(\$163.33)
	001-000-000-36 Total	\$3,964.99	\$9,083.10	\$8,150.00	111.45 %	(\$933.10)
001-000-000-386-90-00-00	Agency Deposit - Court	\$1,103.74	\$5,619.21	\$0.00		(\$5,619.21)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$71.44	\$1,151.44	\$0.00		(\$1,151.44)
001-000-000-389-00-02-00	Custodial Activities - Unclaimed	\$13.85	\$13.85	\$0.00		(\$13.85)
001-000-000-389-30-00-00	Agency Collections - State Bldg	\$9.00	\$234.00	\$0.00		(\$234.00)
	001-000-000-38 Total	\$1,198.03	\$7,018.50	\$0.00		(\$7,018.50)
	Fund Total	\$57,496.43	\$2,440,700.70	\$2,322,080.00	105.11 %	(\$118,620.70)
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	\$69,418.45	100.00 %	\$0.00
	100-000-000-30 Total	\$0.00	\$79,418.45	\$79,418.45	100.00 %	\$0.00
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$23,868.52	\$276,607.39	\$235,000.00	117.71 %	(\$41,607.39)
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$52,883.63	\$46,000.00	114.96 %	(\$6,883.63)
	100-000-000-31 Total	\$23,868.52	\$329,491.02	\$281,000.00	117.26 %	(\$48,491.02)
100-000-000-322-40-00-00	Street Applications & Permits	\$100.00	\$800.00	\$300.00	266.67 %	(\$500.00)
	100-000-000-32 Total	\$100.00	\$800.00	\$300.00	266.67 %	(\$500.00)
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$551.52	\$1,619.05	\$0.00		(\$1,619.05)
100-000-000-336-00-87-00	Street Fuel Tax	\$3,186.20	\$33,351.98	\$30,000.00	111.17 %	(\$3,351.98)
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,247.60	\$13,002.00	\$12,000.00	108.35 %	(\$1,002.00)
	100-000-000-33 Total	\$6,985.32	\$47,973.03	\$42,000.00	114.22 %	(\$5,973.03)
100-000-000-361-11-00-00	Interest Income - Streets	\$225.20	\$225.20	\$100.00	225.20 %	(\$125.20)
	100-000-000-36 Total	\$225.20	\$225.20	\$100.00	225.20 %	(\$125.20)
100-000-000-389-30-00-00	Agency Collection Major St	\$0.00	\$3,771.00	\$3,771.00	100.00 %	\$0.00
	100-000-000-38 Total	\$0.00	\$3,771.00	\$3,771.00	100.00 %	\$0.00
	Fund Total	\$31,179.04	\$461,678.70	\$406,589.45	113.55 %	(\$55,089.25)
103-000-000-308-10-00-00	Tourism Reserved Begin CA &	\$0.00	\$300,000.00	\$300,000.00	100.00 %	\$0.00
103-000-000-308-10-00-01	Tourism Reserved Begin CA &	\$0.00	\$304,104.45	\$304,104.45	100.00 %	\$0.00
	103-000-000-30 Total	\$0.00	\$604,104.45	\$604,104.45	100.00 %	\$0.00
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$43,828.74	\$456,931.72	\$415,000.00	110.10 %	(\$41,931.72)
	103-000-000-31 Total	\$43,828.74	\$456,931.72	\$415,000.00	110.10 %	(\$41,931.72)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
103-000-000-361-11-00-00	Interest Income/Tourism	\$2,008.75	\$4,224.19	\$1,200.00	352.02 %	(\$3,024.19)
	103-000-000-36 Total	\$2,008.75	\$4,224.19	\$1,200.00	352.02 %	(\$3,024.19)
	Fund Total	\$45,837.49	\$1,065,260.36	\$1,020,304.45	104.41 %	(\$44,955.91)
300-000-000-308-10-00-00	Cap Imp Reserved Begin CA &	\$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	\$0.00	\$11,256.65	\$0.00		(\$11,256.65)
	300-000-000-30 Total	\$0.00	\$46,553.98	\$28,491.00	163.40 %	(\$18,062.98)
300-000-000-318-34-00-00	Real Estate Excise Tax	\$1,949.06	\$23,829.97	\$15,000.00	158.87 %	(\$8,829.97)
	300-000-000-31 Total	\$1,949.06	\$23,829.97	\$15,000.00	158.87 %	(\$8,829.97)
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$54.03	\$217.83	\$0.00		(\$217.83)
	300-000-000-36 Total	\$54.03	\$217.83	\$0.00		(\$217.83)
	Fund Total	\$2,003.09	\$70,601.78	\$43,491.00	162.34 %	(\$27,110.78)
301-000-000-308-10-00-00	Timber Harvest Res Beg Cash	\$0.00	\$560,002.87	\$0.00		(\$560,002.87)
	301-000-000-30 Total	\$0.00	\$560,002.87	\$0.00		(\$560,002.87)
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$320,464.38	\$1,406,805.13	\$3,800,000.00	37.02 %	\$2,393,194.87
	301-000-000-39 Total	\$320,464.38	\$1,406,805.13	\$3,800,000.00	37.02 %	\$2,393,194.87
	Fund Total	\$320,464.38	\$1,966,808.00	\$3,800,000.00	51.76 %	\$1,833,192.00
306-000-000-308-10-00-00	Beg Cash (Reserved)	\$0.00	(\$38,504.85)	\$0.00		\$38,504.85
	306-000-000-30 Total	\$0.00	(\$38,504.85)	\$0.00		\$38,504.85
306-000-000-333-20-20-00	STP Grant	\$147,759.67	\$507,517.46	\$656,072.00	77.36 %	\$148,554.54
306-000-000-334-03-80-01	TIB Grant	\$21,710.60	\$91,012.70	\$135,600.00	67.12 %	\$44,587.30
	306-000-000-33 Total	\$169,470.27	\$598,530.16	\$791,672.00	75.60 %	\$193,141.84
	Fund Total	\$169,470.27	\$560,025.31	\$791,672.00	70.74 %	\$231,646.69
308-000-000-334-03-80-00	TIB Grant	\$84,548.06	\$241,234.06	\$350,395.00	68.85 %	\$109,160.94
	308-000-000-33 Total	\$84,548.06	\$241,234.06	\$350,395.00	68.85 %	\$109,160.94
308-000-000-397-02-00-00	Transfer in from Streets	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	308-000-000-39 Total	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
	Fund Total	\$84,548.06	\$241,234.06	\$400,395.00	60.25 %	\$159,160.94
400-000-000-308-10-01-00	WS Res Begin C&I System Dev	\$0.00	\$273,209.17	\$273,209.00	100.00 %	(\$0.17)
400-000-000-308-10-02-00	WS Res Begin C&I System Dev	\$0.00	\$214,050.00	\$214,050.00	100.00 %	\$0.00
400-000-000-308-10-03-00	WS Res Begin C&I Sewer Outfall	\$0.00	\$32,670.00	\$32,670.00	100.00 %	\$0.00
400-000-000-308-80-00-00	WS Unreserved Begin CA & Invest	\$0.00	\$103,225.80	\$103,225.80	100.00 %	\$0.00
	400-000-000-30 Total	\$0.00	\$623,154.97	\$623,154.80	100.00 %	(\$0.17)
400-000-000-343-40-00-00	Water Sales	\$22,674.64	\$493,713.74	\$480,000.00	102.86 %	(\$13,713.74)
400-000-000-343-40-18-00	Turn on Fees	\$69.15	\$1,677.63	\$1,500.00	111.84 %	(\$177.63)
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	\$50.00	\$15.00	333.33 %	(\$35.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$0.00	\$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

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
400-000-000-343-41-00-00	Installation Water	\$0.00	\$10,772.17	\$9,300.00	115.83 %	(\$1,472.17)
400-000-000-343-50-00-00	Sewer Service Income	\$25,515.68	\$369,284.93	\$360,000.00	102.58 %	(\$9,284.93)
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$400.00	\$50.00	800.00 %	(\$350.00)
	400-000-000-34 Total	\$48,309.47	\$881,503.47	\$856,165.00	102.96 %	(\$25,338.47)
400-000-000-361-11-00-00	Interest on Investments - W/S	\$1,244.24	\$6,330.70	\$4,000.00	158.27 %	(\$2,330.70)
400-000-000-367-40-00-00	Water Capital Contributions	\$0.00	\$33,000.00	\$33,000.00	100.00 %	\$0.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$2,800.00	\$19,600.00	\$16,800.00	116.67 %	(\$2,800.00)
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	\$0.50	\$0.54	\$0.00		(\$0.54)
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee	\$0.00	\$263.00	\$50.00	526.00 %	(\$213.00)
	400-000-000-36 Total	\$4,044.74	\$59,194.24	\$54,400.00	108.81 %	(\$4,794.24)
	Fund Total	\$52,354.21	\$1,563,852.68	\$1,533,719.80	101.96 %	(\$30,132.88)
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
	500-000-000-30 Total	\$0.00	\$63,984.36	\$81,282.00	78.72 %	\$17,297.64
500-000-000-348-00-00-00	Equipment Rental-Internal	\$13,016.35	\$142,344.31	\$120,000.00	118.62 %	(\$22,344.31)
	500-000-000-34 Total	\$13,016.35	\$142,344.31	\$120,000.00	118.62 %	(\$22,344.31)
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	\$0.00	\$250.80	\$0.00		(\$250.80)
	500-000-000-36 Total	\$0.00	\$754.80	\$500.00	150.96 %	(\$254.80)
500-000-001-361-11-00-00	Interest Income/ES	\$162.11	\$226.46	\$0.00		(\$226.46)
	500-000-001-36 Total	\$162.11	\$226.46	\$0.00		(\$226.46)
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$326.00	\$0.00		(\$326.00)
	500-000-001-39 Total	\$0.00	\$326.00	\$0.00		(\$326.00)
	Fund Total	\$13,178.46	\$207,635.93	\$201,782.00	102.90 %	(\$5,853.93)
	Grand Total	\$776,531.43	\$8,577,797.52	\$10,520,033.70	81.54 %	\$1,942,236.18