



# Revenue

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: 2019 - Mar  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Hide  
 Investment Records: Hide  
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	General Property Tax	\$11,845.59	\$16,472.94	\$461,897.01	3.57 %	\$445,424.07
001-000-000-313-11-00-00	Sales Tax	\$35,931.54	\$104,460.96	\$230,000.00	45.42 %	\$125,539.04
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,548.35	\$5,185.78	\$15,000.00	34.57 %	\$9,814.22
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$0.00	\$14,088.35	\$15,000.00	93.92 %	\$911.65
001-000-000-316-45-00-00	Garbage Utility Tax	\$0.00	\$2,404.21	\$7,500.00	32.06 %	\$5,095.79
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$1,013.61	\$3,000.00	33.79 %	\$1,986.39
001-000-000-316-47-00-00	Telephone Utility Tax	\$934.77	\$4,377.74	\$15,000.00	29.18 %	\$10,622.26
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$6,250.35	\$16,000.00	39.06 %	\$9,749.65
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$295.52	\$0.00		(\$295.52)
<b>Total Taxes</b>		<b>\$50,260.25</b>	<b>\$154,549.46</b>	<b>\$763,397.01</b>	<b>20.24 %</b>	<b>\$608,847.55</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$40.00	\$160.00	\$1,400.00	11.43 %	\$1,240.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$200.00	\$1,200.00	\$1,500.00	80.00 %	\$300.00
001-000-000-322-10-00-00	Building Permits	\$3,526.24	\$3,900.89	\$30,000.00	13.00 %	\$26,099.11
<b>Total Licenses and Permits</b>		<b>\$3,766.24</b>	<b>\$5,260.89</b>	<b>\$32,900.00</b>	<b>15.99 %</b>	<b>\$27,639.11</b>
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
001-000-000-333-14-51-01	CDBG Housing Rehab Grant	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>State Grants</b>						
001-000-000-334-01-20-00	AOC LFO Judicial agency grant	\$0.00	\$4.33	\$0.00		(\$4.33)
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$4.33</b>	<b>\$0.00</b>		<b>(\$4.33)</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00 %</b>	<b>\$11,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$709.86	\$2,500.00	28.39 %	\$1,790.14
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$414.39	\$1,716.75	24.14 %	\$1,302.36
001-000-000-336-06-42-00	Marijuana Excise Tax	\$457.97	\$457.97	\$1,842.75	24.85 %	\$1,384.78
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$57.28	\$0.00		(\$57.28)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$1,947.10	\$8,095.50	24.05 %	\$6,148.40
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$457.97</b>	<b>\$3,836.60</b>	<b>\$15,155.00</b>	<b>25.32 %</b>	<b>\$11,318.40</b>
<b>Total Intergovernmental Revenues</b>		<b>\$457.97</b>	<b>\$3,840.93</b>	<b>\$426,155.00</b>	<b>0.90 %</b>	<b>\$422,314.07</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$47.63	\$49.83	\$0.00		(\$49.83)
<b>Total Data Processing Services</b>		<b>\$47.63</b>	<b>\$49.83</b>	<b>\$0.00</b>		<b>(\$49.83)</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$9,473.15	\$15,000.00	63.15 %	\$5,526.85
<b>Total Fire Protection Services</b>		<b>\$0.00</b>	<b>\$9,473.15</b>	<b>\$15,000.00</b>	<b>63.15 %</b>	<b>\$5,526.85</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$9,473.15</b>	<b>\$15,000.00</b>	<b>63.15 %</b>	<b>\$5,526.85</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$200.00	\$3,275.00	\$4,500.00	72.78 %	\$1,225.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$287.35	\$778.05	\$3,000.00	25.94 %	\$2,221.95
<b>Total Planning and Development Services</b>		<b>\$487.35</b>	<b>\$4,053.05</b>	<b>\$7,500.00</b>	<b>54.04 %</b>	<b>\$3,446.95</b>
<b>Total Charges for Goods and Services</b>		<b>\$534.98</b>	<b>\$13,576.03</b>	<b>\$22,500.00</b>	<b>60.34 %</b>	<b>\$8,923.97</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$161.34	\$871.10	\$2,500.00	34.84 %	\$1,628.90
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$139.78	\$50.00	279.56 %	(\$89.78)
001-000-000-355-20-00-00	DUI Fines	\$9.49	\$93.43	\$1,000.00	9.34 %	\$906.57
001-000-000-355-80-00-00	Criminal Traffic Fines	\$29.49	\$348.51	\$1,000.00	34.85 %	\$651.49
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$16.91	\$96.10	\$600.00	16.02 %	\$503.90
001-000-000-357-37-00-00	Court Cost Recoupments	\$300.63	\$1,390.48	\$5,000.00	27.81 %	\$3,609.52
<b>Total Fines and Penalties</b>		<b>\$517.86</b>	<b>\$2,939.40</b>	<b>\$10,150.00</b>	<b>28.96 %</b>	<b>\$7,210.60</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$3,846.75	\$4,750.67	\$5,000.00	95.01 %	\$249.33
001-000-000-361-40-00-00	Sales Tax Interest	\$76.15	\$233.71	\$200.00	116.86 %	(\$33.71)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$9.00	\$300.00	3.00 %	\$291.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,922.90</b>	<b>\$4,993.38</b>	<b>\$5,500.00</b>	<b>90.79 %</b>	<b>\$506.62</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$325.14	\$2,067.36	\$0.00		(\$2,067.36)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$0.00	\$171.44	\$0.00		(\$171.44)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$0.00	\$11.00	\$0.00		(\$11.00)
<b>Total Agency Deposits</b>		<b>\$325.14</b>	<b>\$2,249.80</b>	<b>\$0.00</b>		<b>(\$2,249.80)</b>
<b>Total Revenue</b>		<b>\$59,785.34</b>	<b>\$187,409.89</b>	<b>\$1,260,602.01</b>	<b>14.87 %</b>	<b>\$1,073,192.12</b>
<b>Total General Fund</b>		<b>\$59,785.34</b>	<b>\$187,409.89</b>	<b>\$1,260,602.01</b>	<b>14.87 %</b>	<b>\$1,073,192.12</b>
<b>Street Fund</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$0.00	\$20,574.73	\$235,000.00	8.76 %	\$214,425.27
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$3,799.19	\$45,000.00	8.44 %	\$41,200.81
<b>Total Taxes</b>		<b>\$0.00</b>	<b>\$24,373.92</b>	<b>\$280,000.00</b>	<b>8.70 %</b>	<b>\$255,626.08</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$100.00	\$600.00	16.67 %	\$500.00
<b>Total Licenses and Permits</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$600.00</b>	<b>16.67 %</b>	<b>\$500.00</b>
<b>Intergovernmental Revenues</b>						
100-000-000-334-03-80-00	TIB Relight WA Grant	\$0.00	\$109,077.00	\$0.00		(\$109,077.00)
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$545.22	\$545.22	\$2,173.50	25.08 %	\$1,628.28
100-000-000-336-00-87-00	Street Fuel Tax	\$2,988.95	\$7,879.33	\$34,555.50	22.80 %	\$26,676.17
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,210.47	\$3,210.47	\$12,852.00	24.98 %	\$9,641.53
<b>Total Intergovernmental Revenues</b>		<b>\$6,744.64</b>	<b>\$120,712.02</b>	<b>\$49,581.00</b>	<b>243.46 %</b>	<b>(\$71,131.02)</b>
<b>Total Revenue</b>		<b>\$6,744.64</b>	<b>\$145,185.94</b>	<b>\$330,181.00</b>	<b>43.97 %</b>	<b>\$184,995.06</b>
<b>Total Street Fund</b>		<b>\$6,744.64</b>	<b>\$145,185.94</b>	<b>\$330,181.00</b>	<b>43.97 %</b>	<b>\$184,995.06</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism Promo &amp; Develop Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$20,188.63	\$82,736.02	\$415,000.00	19.94 %	\$332,263.98
<b>Total Taxes</b>		<b>\$20,188.63</b>	<b>\$82,736.02</b>	<b>\$415,000.00</b>	<b>19.94 %</b>	<b>\$332,263.98</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$1,071.30	\$849.22	\$0.00		(\$849.22)
<b>Total Miscellaneous Revenues</b>		<b>\$1,071.30</b>	<b>\$849.22</b>	<b>\$0.00</b>		<b>(\$849.22)</b>
<b>Total Revenue</b>		<b>\$21,259.93</b>	<b>\$83,585.24</b>	<b>\$415,000.00</b>	<b>20.14 %</b>	<b>\$331,414.76</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$21,259.93</b>	<b>\$83,585.24</b>	<b>\$415,000.00</b>	<b>20.14 %</b>	<b>\$331,414.76</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$0.00	\$2,508.61	\$20,000.00	12.54 %	\$17,491.39
<b>Total Taxes</b>		<b>\$0.00</b>	<b>\$2,508.61</b>	<b>\$20,000.00</b>	<b>12.54 %</b>	<b>\$17,491.39</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2,508.61</b>	<b>\$20,000.00</b>	<b>12.54 %</b>	<b>\$17,491.39</b>
<b>Total Capital Improvement Fund</b>		<b>\$0.00</b>	<b>\$2,508.61</b>	<b>\$20,000.00</b>	<b>12.54 %</b>	<b>\$17,491.39</b>
<b>Timber Harvest Fund</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
301-000-000-361-11-00-00	Interest on Investments - Timber Harvest	\$2,700.00	\$10,831.19	\$0.00		(\$10,831.19)
<b>Total Miscellaneous Revenues</b>		<b>\$2,700.00</b>	<b>\$10,831.19</b>	<b>\$0.00</b>		<b>(\$10,831.19)</b>
<b>Total Revenue</b>		<b>\$2,700.00</b>	<b>\$10,831.19</b>	<b>\$0.00</b>		<b>(\$10,831.19)</b>
<b>Total Timber Harvest Fund</b>		<b>\$2,700.00</b>	<b>\$10,831.19</b>	<b>\$0.00</b>		<b>(\$10,831.19)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Joint Emergency Facilities Fund</b>						
<b>Revenue</b>						
<b>Other Financing Sources</b>						
303-000-000-397-01-00-00	Transfer In from CE	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00 %</b>	<b>\$42,000.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00 %</b>	<b>\$42,000.00</b>
<b>Total Joint Emergency Facilities Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00 %</b>	<b>\$42,000.00</b>
<b>Russell Ave</b>						
<b>Intergovernmental Revenues</b>						
309-000-000-333-20-20-01	Russell STP Grant	\$0.00	\$54,820.46	\$700,000.00	7.83 %	\$645,179.54
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$54,820.46</b>	<b>\$700,000.00</b>	<b>7.83 %</b>	<b>\$645,179.54</b>
<b>Other Financing Sources</b>						
309-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$111,600.00	0.00 %	\$111,600.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,600.00</b>	<b>0.00 %</b>	<b>\$111,600.00</b>
<b>Total Russell Ave</b>		<b>\$0.00</b>	<b>\$54,820.46</b>	<b>\$811,600.00</b>	<b>6.75 %</b>	<b>\$756,779.54</b>
<b>Water/Sewer Fund</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
400-000-000-343-40-00-00	Water Sales	\$37,677.43	\$119,866.25	\$641,000.00	18.70 %	\$521,133.75
400-000-000-343-40-18-00	Turn on Fees	\$104.30	\$297.88	\$1,500.00	19.86 %	\$1,202.12
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-343-40-20-00	Construction Hookup	\$0.00	\$5.00	\$0.00		(\$5.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$200.00	\$600.00	33.33 %	\$400.00
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
400-000-000-343-41-00-00	Installation Water	\$140.00	\$455.64	\$10,000.00	4.56 %	\$9,544.36
400-000-000-343-50-00-00	Sewer Service Income	\$49,236.66	\$140,891.10	\$647,660.00	21.75 %	\$506,768.90
400-000-000-343-50-01-00	BOD Surcharge	\$0.00	\$4,019.89	\$0.00		(\$4,019.89)
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$868.87	\$2,618.46	\$0.00		(\$2,618.46)
400-000-000-343-51-00-00	Installation Sewer	\$0.00	\$50.00	\$300.00	16.67 %	\$250.00
<b>Total Charges for Goods and Services</b>		<b>\$88,127.26</b>	<b>\$268,404.22</b>	<b>\$1,306,060.00</b>	<b>20.55 %</b>	<b>\$1,037,655.78</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$853.80	\$1,333.27	\$0.00		(\$1,333.27)
<b>Total Interest &amp; Other Earnings</b>		<b>\$853.80</b>	<b>\$1,333.27</b>	<b>\$0.00</b>		<b>(\$1,333.27)</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$0.00	\$7,779.00	\$35,000.00	22.23 %	\$27,221.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$0.00	\$5,607.00	\$20,000.00	28.04 %	\$14,393.00
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$0.00</b>	<b>\$13,386.00</b>	<b>\$55,000.00</b>	<b>24.34 %</b>	<b>\$41,614.00</b>
<b>Other Misc Revenue</b>						
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Other Misc Revenue</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$853.80</b>	<b>\$14,819.27</b>	<b>\$55,000.00</b>	<b>26.94 %</b>	<b>\$40,180.73</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenue</b>		<b>\$88,981.06</b>	<b>\$283,223.49</b>	<b>\$1,361,060.00</b>	<b>20.81 %</b>	<b>\$1,077,836.51</b>
<b>Total Water/Sewer Fund</b>		<b>\$88,981.06</b>	<b>\$283,223.49</b>	<b>\$1,361,060.00</b>	<b>20.81 %</b>	<b>\$1,077,836.51</b>
<b>Wastewater System Upgrades</b>						
<b>Revenue</b>						
<b>State Grants</b>						
410-000-000-334-04-20-00	CERB Feasibility Study-Alt. Analysis	\$30,111.32	\$30,111.32	\$50,000.00	60.22 %	\$19,888.68
<b>Total State Grants</b>		<b>\$30,111.32</b>	<b>\$30,111.32</b>	<b>\$50,000.00</b>	<b>60.22 %</b>	<b>\$19,888.68</b>
<b>Other Financing Sources</b>						
<b>Long-Term Debt Proceeds</b>						
410-000-000-391-90-00-00	DOE Design Loan	\$0.00	\$0.00	\$1,985,000.00	0.00 %	\$1,985,000.00
<b>Total Long-Term Debt Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,985,000.00</b>	<b>0.00 %</b>	<b>\$1,985,000.00</b>
<b>Transfers-In</b>						
410-000-000-397-05-00-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,995,000.00</b>	<b>0.00 %</b>	<b>\$1,995,000.00</b>
<b>Total Revenue</b>		<b>\$30,111.32</b>	<b>\$30,111.32</b>	<b>\$2,045,000.00</b>	<b>1.47 %</b>	<b>\$2,014,888.68</b>
<b>Total Wastewater System Upgrades</b>		<b>\$30,111.32</b>	<b>\$30,111.32</b>	<b>\$2,045,000.00</b>	<b>1.47 %</b>	<b>\$2,014,888.68</b>
<b>Equipment Service Fund</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$11,664.69	\$39,084.06	\$120,000.00	32.57 %	\$80,915.94
<b>Total Charges for Goods and Services</b>		<b>\$11,664.69</b>	<b>\$39,084.06</b>	<b>\$120,000.00</b>	<b>32.57 %</b>	<b>\$80,915.94</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$126.00	\$0.00		(\$126.00)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$126.00</b>	<b>\$0.00</b>		<b>(\$126.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$126.00</b>	<b>\$0.00</b>		<b>(\$126.00)</b>
<b>Total Revenue</b>		<b>\$11,664.69</b>	<b>\$39,210.06</b>	<b>\$120,000.00</b>	<b>32.68 %</b>	<b>\$80,789.94</b>
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
500-000-001-361-11-00-00	Interest Income/ES	\$64.35	\$64.35	\$0.00		(\$64.35)
<b>Total Interest and Other Earnings</b>		<b>\$64.35</b>	<b>\$64.35</b>	<b>\$0.00</b>		<b>(\$64.35)</b>
<b>Other Miscellaneous Revenues</b>						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$3,450.00	\$4,246.25	\$0.00		(\$4,246.25)
<b>Total Other Miscellaneous Revenues</b>		<b>\$3,450.00</b>	<b>\$4,246.25</b>	<b>\$0.00</b>		<b>(\$4,246.25)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$3,514.35</b>	<b>\$4,310.60</b>	<b>\$0.00</b>		<b>(\$4,310.60)</b>
<b>Total Revenue</b>		<b>\$3,514.35</b>	<b>\$4,310.60</b>	<b>\$0.00</b>		<b>(\$4,310.60)</b>
<b>Total Equipment Service Fund</b>		<b>\$15,179.04</b>	<b>\$43,520.66</b>	<b>\$120,000.00</b>	<b>36.27 %</b>	<b>\$76,479.34</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$224,761.33</b>	<b>\$841,196.80</b>	<b>\$6,405,443.01</b>	<b>13.13 %</b>	<b>\$5,564,246.21</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$59,785.34	\$187,409.89	\$1,260,602.01	14.87 %	\$1,073,192.12
100-000-000-000-00-00-00	Street Fund	\$6,744.64	\$145,185.94	\$330,181.00	43.97 %	\$184,995.06
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$21,259.93	\$83,585.24	\$415,000.00	20.14 %	\$331,414.76
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$2,508.61	\$20,000.00	12.54 %	\$17,491.39
301-000-000-000-00-00-00	Timber Harvest Fund	\$2,700.00	\$10,831.19	\$0.00		(\$10,831.19)
303-000-000-000-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$54,820.46	\$811,600.00	6.75 %	\$756,779.54
400-000-000-000-00-00-00	Water/Sewer Fund	\$88,981.06	\$283,223.49	\$1,361,060.00	20.81 %	\$1,077,836.51
410-000-000-000-00-00-00	Wastewater System Upgrades	\$30,111.32	\$30,111.32	\$2,045,000.00	1.47 %	\$2,014,888.68
500-000-000-000-00-00-00	Equipment Service Fund	\$15,179.04	\$43,520.66	\$120,000.00	36.27 %	\$76,479.34
<b>Grand Totals</b>		<b>\$224,761.33</b>	<b>\$841,196.80</b>	<b>\$6,405,443.01</b>	<b>13.13 %</b>	<b>\$5,564,246.21</b>