



# 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 - Jun  
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	\$52,915.76	\$274,504.74	\$461,897.01	59.43 %	\$187,392.27
001-000-000-313-11-00-00	Sales Tax	\$52,746.15	\$194,660.37	\$230,000.00	84.63 %	\$35,339.63
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$3,744.94	\$10,058.91	\$15,000.00	67.06 %	\$4,941.09
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	\$4,587.40	\$7,500.00	61.17 %	\$2,912.60
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$1,968.46	\$3,000.00	65.62 %	\$1,031.54
001-000-000-316-47-00-00	Telephone Utility Tax	\$903.12	\$7,185.92	\$15,000.00	47.91 %	\$7,814.08
001-000-000-317-20-00-00	Leasehold Tax	\$4,422.40	\$11,807.40	\$16,000.00	73.80 %	\$4,192.60
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>\$114,732.37</b>	<b>\$519,157.07</b>	<b>\$763,397.01</b>	<b>68.01 %</b>	<b>\$244,239.94</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$960.00	\$1,210.00	\$1,400.00	86.43 %	\$190.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$200.00	\$1,800.00	\$1,500.00	120.00 %	(\$300.00)
001-000-000-322-10-00-00	Building Permits	\$10,936.63	\$29,093.82	\$30,000.00	96.98 %	\$906.18
<b>Total Licenses and Permits</b>		<b>\$12,096.63</b>	<b>\$32,103.82</b>	<b>\$32,900.00</b>	<b>97.58 %</b>	<b>\$796.18</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	\$500.00	\$1,000.00	50.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,419.71	\$2,500.00	56.79 %	\$1,080.29
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$828.70	\$1,716.75	48.27 %	\$888.05
001-000-000-336-06-42-00	Marijuana Excise Tax	\$457.89	\$915.86	\$1,842.75	49.70 %	\$926.89
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$114.55	\$0.00		(\$114.55)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$4,315.76	\$8,095.50	53.31 %	\$3,779.74
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$457.89</b>	<b>\$8,094.58</b>	<b>\$15,155.00</b>	<b>53.41 %</b>	<b>\$7,060.42</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$4.08	\$8.41	\$0.00		(\$8.41)
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$4.08</b>	<b>\$8.41</b>	<b>\$0.00</b>		<b>(\$8.41)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$461.97</b>	<b>\$8,107.32</b>	<b>\$426,155.00</b>	<b>1.90 %</b>	<b>\$418,047.68</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$6.10	\$56.03	\$0.00		(\$56.03)
<b>Total Data Processing Services</b>		<b>\$6.10</b>	<b>\$56.03</b>	<b>\$0.00</b>		<b>(\$56.03)</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$12,218.72	\$15,000.00	81.46 %	\$2,781.28
<b>Total Fire Protection Services</b>		<b>\$0.00</b>	<b>\$12,218.72</b>	<b>\$15,000.00</b>	<b>81.46 %</b>	<b>\$2,781.28</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$12,218.72</b>	<b>\$15,000.00</b>	<b>81.46 %</b>	<b>\$2,781.28</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$200.00	\$3,575.00	\$4,500.00	79.44 %	\$925.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$360.96	\$1,384.36	\$3,000.00	46.15 %	\$1,615.64
001-000-000-345-83-02-00	Skamania County Reimbursement	\$2,427.88	\$2,427.88	\$0.00		(\$2,427.88)
<b>Total Planning and Development Services</b>		<b>\$2,988.84</b>	<b>\$7,387.24</b>	<b>\$7,500.00</b>	<b>98.50 %</b>	<b>\$112.76</b>
<b>Total Charges for Goods and Services</b>		<b>\$2,994.94</b>	<b>\$19,661.99</b>	<b>\$22,500.00</b>	<b>87.39 %</b>	<b>\$2,838.01</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$665.73	\$2,526.88	\$2,500.00	101.08 %	(\$26.88)
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	\$19.15	\$212.58	\$1,000.00	21.26 %	\$787.42
001-000-000-355-80-00-00	Criminal Traffic Fines	\$44.81	\$393.32	\$1,000.00	39.33 %	\$606.68
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$139.96	\$236.06	\$600.00	39.34 %	\$363.94
001-000-000-357-37-00-00	Court Cost Recoupments	\$340.59	\$1,861.00	\$5,000.00	37.22 %	\$3,139.00
<b>Total Fines and Penalties</b>		<b>\$1,210.24</b>	<b>\$5,369.62</b>	<b>\$10,150.00</b>	<b>52.90 %</b>	<b>\$4,780.38</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$0.00	\$9,625.67	\$5,000.00	192.51 %	(\$4,625.67)
001-000-000-361-40-00-00	Sales Tax Interest	\$174.60	\$475.21	\$200.00	237.61 %	(\$275.21)
001-000-000-369-91-00-00	Miscellaneous Income	\$124.15	\$228.20	\$300.00	76.07 %	\$71.80
<b>Total Miscellaneous Revenues</b>		<b>\$298.75</b>	<b>\$10,329.08</b>	<b>\$5,500.00</b>	<b>187.80 %</b>	<b>(\$4,829.08)</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$0.00	\$4,106.10	\$0.00		(\$4,106.10)
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	\$19.50	\$143.50	\$0.00		(\$143.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Agency Deposits</b>		<b>\$19.50</b>	<b>\$4,421.04</b>	<b>\$0.00</b>		<b>(\$4,421.04)</b>
<b>Total Revenue</b>		<b>\$131,814.40</b>	<b>\$599,149.94</b>	<b>\$1,260,602.01</b>	<b>47.53 %</b>	<b>\$661,452.07</b>
<b>Total General Fund</b>		<b>\$131,814.40</b>	<b>\$599,149.94</b>	<b>\$1,260,602.01</b>	<b>47.53 %</b>	<b>\$661,452.07</b>
<b>Street Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$49,957.93	\$70,532.66	\$235,000.00	30.01 %	\$164,467.34
100-000-000-316-42-00-00	PUD Excise Tax	\$4,389.85	\$23,210.83	\$45,000.00	51.58 %	\$21,789.17
<b>Total Taxes</b>		<b>\$54,347.78</b>	<b>\$93,743.49</b>	<b>\$280,000.00</b>	<b>33.48 %</b>	<b>\$186,256.51</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$0.00	\$150.00	\$600.00	25.00 %	\$450.00
100-000-000-322-40-01-00	Right of Way Permit Repairs	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Licenses and Permits</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$600.00</b>	<b>33.33 %</b>	<b>\$400.00</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	\$545.11	\$1,090.33	\$2,173.50	50.16 %	\$1,083.17
100-000-000-336-00-87-00	Street Fuel Tax	\$5,420.68	\$15,453.64	\$34,555.50	44.72 %	\$19,101.86
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,209.84	\$6,420.31	\$12,852.00	49.96 %	\$6,431.69
<b>Total Intergovernmental Revenues</b>		<b>\$9,175.63</b>	<b>\$132,041.28</b>	<b>\$49,581.00</b>	<b>266.31 %</b>	<b>(\$82,460.28)</b>
<b>Total Revenue</b>		<b>\$63,523.41</b>	<b>\$225,984.77</b>	<b>\$330,181.00</b>	<b>68.44 %</b>	<b>\$104,196.23</b>
<b>Total Street Fund</b>		<b>\$63,523.41</b>	<b>\$225,984.77</b>	<b>\$330,181.00</b>	<b>68.44 %</b>	<b>\$104,196.23</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	\$69,843.93	\$171,964.69	\$415,000.00	41.44 %	\$243,035.31
<b>Total Taxes</b>		<b>\$69,843.93</b>	<b>\$171,964.69</b>	<b>\$415,000.00</b>	<b>41.44 %</b>	<b>\$243,035.31</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$849.22	\$0.00		(\$849.22)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$849.22</b>	<b>\$0.00</b>		<b>(\$849.22)</b>
<b>Total Revenue</b>		<b>\$69,843.93</b>	<b>\$172,813.91</b>	<b>\$415,000.00</b>	<b>41.64 %</b>	<b>\$242,186.09</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$69,843.93</b>	<b>\$172,813.91</b>	<b>\$415,000.00</b>	<b>41.64 %</b>	<b>\$242,186.09</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$2,305.96	\$7,363.82	\$20,000.00	36.82 %	\$12,636.18
<b>Total Taxes</b>		<b>\$2,305.96</b>	<b>\$7,363.82</b>	<b>\$20,000.00</b>	<b>36.82 %</b>	<b>\$12,636.18</b>
<b>Total Revenue</b>		<b>\$2,305.96</b>	<b>\$7,363.82</b>	<b>\$20,000.00</b>	<b>36.82 %</b>	<b>\$12,636.18</b>
<b>Total Capital Improvement Fund</b>		<b>\$2,305.96</b>	<b>\$7,363.82</b>	<b>\$20,000.00</b>	<b>36.82 %</b>	<b>\$12,636.18</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	\$0.00	\$10,831.19	\$0.00		(\$10,831.19)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$10,831.19</b>	<b>\$0.00</b>		<b>(\$10,831.19)</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10,831.19</b>	<b>\$0.00</b>		<b>(\$10,831.19)</b>
<b>Total Timber Harvest Fund</b>		<b>\$0.00</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>Kanaka Creek Road Improvements</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
306-000-000-333-20-20-00	STP Grant	\$0.00	\$21,842.36	\$0.00		(\$21,842.36)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$21,842.36</b>	<b>\$0.00</b>		<b>(\$21,842.36)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$21,842.36</b>	<b>\$0.00</b>		<b>(\$21,842.36)</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$21,842.36</b>	<b>\$0.00</b>		<b>(\$21,842.36)</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$0.00</b>	<b>\$21,842.36</b>	<b>\$0.00</b>		<b>(\$21,842.36)</b>
<b>Russell Ave</b>						
<b>Intergovernmental Revenues</b>						
309-000-000-333-20-20-01	Russell STP Grant	\$10,827.61	\$65,648.07	\$700,000.00	9.38 %	\$634,351.93
<b>Total Intergovernmental Revenues</b>		<b>\$10,827.61</b>	<b>\$65,648.07</b>	<b>\$700,000.00</b>	<b>9.38 %</b>	<b>\$634,351.93</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>\$10,827.61</b>	<b>\$65,648.07</b>	<b>\$811,600.00</b>	<b>8.09 %</b>	<b>\$745,951.93</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	\$53,927.10	\$264,594.79	\$641,000.00	41.28 %	\$376,405.21
400-000-000-343-40-18-00	Turn on Fees	\$100.00	\$717.12	\$1,500.00	47.81 %	\$782.88
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	\$10.00	\$20.00	\$0.00		(\$20.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$400.00	\$600.00	66.67 %	\$200.00
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	\$152.40	\$5,539.66	\$10,000.00	55.40 %	\$4,460.34
400-000-000-343-50-00-00	Sewer Service Income	\$65,883.20	\$306,057.81	\$647,660.00	47.26 %	\$341,602.19
400-000-000-343-50-01-00	BOD Surcharge	\$4,505.39	\$15,210.29	\$0.00		(\$15,210.29)
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$724.80	\$4,881.61	\$0.00		(\$4,881.61)
400-000-000-343-51-00-00	Installation Sewer	\$100.00	\$200.00	\$300.00	66.67 %	\$100.00
<b>Total Charges for Goods and Services</b>		<b>\$125,502.89</b>	<b>\$597,621.28</b>	<b>\$1,306,060.00</b>	<b>45.76 %</b>	<b>\$708,438.72</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	\$1,333.27	\$0.00		(\$1,333.27)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest &amp; Other Earnings</b>		<b>\$0.00</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	\$15,558.00	\$31,116.00	\$35,000.00	88.90 %	\$3,884.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$11,214.00	\$26,348.00	\$20,000.00	131.74 %	(\$6,348.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$26,772.00</b>	<b>\$57,464.00</b>	<b>\$55,000.00</b>	<b>104.48 %</b>	<b>(\$2,464.00)</b>
<b>Other Misc Revenue</b>						
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$25.00	\$150.00	\$0.00		(\$150.00)
<b>Total Other Misc Revenue</b>		<b>\$25.00</b>	<b>\$150.00</b>	<b>\$0.00</b>		<b>(\$150.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$26,797.00</b>	<b>\$58,947.27</b>	<b>\$55,000.00</b>	<b>107.18 %</b>	<b>(\$3,947.27)</b>
<b>Total Revenue</b>		<b>\$152,299.89</b>	<b>\$656,568.55</b>	<b>\$1,361,060.00</b>	<b>48.24 %</b>	<b>\$704,491.45</b>
<b>Total Water/Sewer Fund</b>		<b>\$152,299.89</b>	<b>\$656,568.55</b>	<b>\$1,361,060.00</b>	<b>48.24 %</b>	<b>\$704,491.45</b>
<b>Wastewater System Upgrades Revenue</b>						
<b>State Grants</b>						
410-000-000-334-04-20-00	CERB Feasibility Study-Alt. Analysis	\$0.00	\$44,600.00	\$50,000.00	89.20 %	\$5,400.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$44,600.00</b>	<b>\$50,000.00</b>	<b>89.20 %</b>	<b>\$5,400.00</b>
<b>Other Financing Sources</b>						
<b>Long-Term Debt Proceeds</b>						
410-000-000-391-90-00-00	DOE Design Loan	\$0.00	\$57,460.00	\$1,985,000.00	2.89 %	\$1,927,540.00
<b>Total Long-Term Debt Proceeds</b>		<b>\$0.00</b>	<b>\$57,460.00</b>	<b>\$1,985,000.00</b>	<b>2.89 %</b>	<b>\$1,927,540.00</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>\$57,460.00</b>	<b>\$1,995,000.00</b>	<b>2.88 %</b>	<b>\$1,937,540.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$102,060.00</b>	<b>\$2,045,000.00</b>	<b>4.99 %</b>	<b>\$1,942,940.00</b>
<b>Total Wastewater System Upgrades</b>		<b>\$0.00</b>	<b>\$102,060.00</b>	<b>\$2,045,000.00</b>	<b>4.99 %</b>	<b>\$1,942,940.00</b>
<b>Equipment Service Fund Revenue</b>						
<b>Charges for Goods and Services</b>						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$42,217.61	\$109,846.32	\$120,000.00	91.54 %	\$10,153.68
<b>Total Charges for Goods and Services</b>		<b>\$42,217.61</b>	<b>\$109,846.32</b>	<b>\$120,000.00</b>	<b>91.54 %</b>	<b>\$10,153.68</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$168.00	\$0.00		(\$168.00)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>		<b>(\$168.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$168.00</b>	<b>\$0.00</b>		<b>(\$168.00)</b>
<b>Total Revenue</b>		<b>\$42,217.61</b>	<b>\$110,014.32</b>	<b>\$120,000.00</b>	<b>91.68 %</b>	<b>\$9,985.68</b>
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
500-000-001-361-11-00-00	Interest Income/ES	\$0.00	\$64.35	\$0.00		(\$64.35)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest and Other Earnings</b>		<b>\$0.00</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	\$0.00	\$5,398.38	\$0.00		(\$5,398.38)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$5,398.38</b>	<b>\$0.00</b>		<b>(\$5,398.38)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$5,462.73</b>	<b>\$0.00</b>		<b>(\$5,462.73)</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$5,462.73</b>	<b>\$0.00</b>		<b>(\$5,462.73)</b>
<b>Total Equipment Service Fund</b>		<b>\$42,217.61</b>	<b>\$115,477.05</b>	<b>\$120,000.00</b>	<b>96.23 %</b>	<b>\$4,522.95</b>
<b>Grand Totals</b>		<b>\$472,832.81</b>	<b>\$1,977,739.66</b>	<b>\$6,405,443.01</b>	<b>30.88 %</b>	<b>\$4,427,703.35</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$131,814.40	\$599,149.94	\$1,260,602.01	47.53 %	\$661,452.07
100-000-000-000-00-00-00	Street Fund	\$63,523.41	\$225,984.77	\$330,181.00	68.44 %	\$104,196.23
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$69,843.93	\$172,813.91	\$415,000.00	41.64 %	\$242,186.09
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,305.96	\$7,363.82	\$20,000.00	36.82 %	\$12,636.18
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$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
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$21,842.36	\$0.00		(\$21,842.36)
309-000-000-000-00-00-00	Russell Ave	\$10,827.61	\$65,648.07	\$811,600.00	8.09 %	\$745,951.93
400-000-000-000-00-00-00	Water/Sewer Fund	\$152,299.89	\$656,568.55	\$1,361,060.00	48.24 %	\$704,491.45
410-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$102,060.00	\$2,045,000.00	4.99 %	\$1,942,940.00
500-000-000-000-00-00-00	Equipment Service Fund	\$42,217.61	\$115,477.05	\$120,000.00	96.23 %	\$4,522.95
<b>Grand Totals</b>		<b>\$472,832.81</b>	<b>\$1,977,739.66</b>	<b>\$6,405,443.01</b>	<b>30.88 %</b>	<b>\$4,427,703.35</b>