



# 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: 2018 - Sep  
 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	\$3,628.22	\$284,401.23	\$452,000.00	62.92 %	\$167,598.77
001-000-000-313-11-00-00	Sales Tax	\$39,329.75	\$207,072.65	\$230,000.00	90.03 %	\$22,927.35
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$2,061.42	\$15,110.87	\$15,000.00	100.74 %	(\$110.87)
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$0.00	\$17,141.46	\$15,000.00	114.28 %	(\$2,141.46)
001-000-000-316-45-00-00	Garbage Utility Tax	\$0.00	\$6,305.27	\$6,000.00	105.09 %	(\$305.27)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$2,876.17	\$3,000.00	95.87 %	\$123.83
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,000.03	\$11,812.37	\$15,000.00	78.75 %	\$3,187.63
001-000-000-317-20-00-00	Leasehold Tax	\$850.42	\$14,932.88	\$14,000.00	106.66 %	(\$932.88)
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$1,652.75	\$0.00		(\$1,652.75)
<b>Total Taxes</b>		<b>\$46,869.84</b>	<b>\$561,305.65</b>	<b>\$750,000.00</b>	<b>74.84 %</b>	<b>\$188,694.35</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$110.00	\$1,850.00	\$1,400.00	132.14 %	(\$450.00)
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$15.00	\$0.00		(\$15.00)
001-000-000-321-99-03-00	Vacation Rental Licenses	\$0.00	\$1,800.00	\$500.00	360.00 %	(\$1,300.00)
001-000-000-322-10-00-00	Building Permits	\$2,879.53	\$36,239.22	\$45,000.00	80.53 %	\$8,760.78
<b>Total Licenses and Permits</b>		<b>\$2,989.53</b>	<b>\$39,904.22</b>	<b>\$46,900.00</b>	<b>85.08 %</b>	<b>\$6,995.78</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-000-334-03-10-01	DOE Spills Grant	\$0.00	\$0.00	\$96,000.00	0.00 %	\$96,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>0.00 %</b>	<b>\$96,000.00</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	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,078.76	\$2,500.00	83.15 %	\$421.24
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,217.95	\$1,653.60	73.65 %	\$435.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-42-00	Marijuana Excise Tax	\$460.62	\$1,938.00	\$546.00	354.95 %	(\$1,392.00)
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$172.97	\$200.00	86.49 %	\$27.03
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$5,747.33	\$7,675.20	74.88 %	\$1,927.87
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$460.62</b>	<b>\$11,905.01</b>	<b>\$13,574.80</b>	<b>87.70 %</b>	<b>\$1,669.79</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$3.28	\$8.90	\$0.00		(\$8.90)
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$3.28</b>	<b>\$8.90</b>	<b>\$0.00</b>		<b>(\$8.90)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$463.90</b>	<b>\$11,913.91</b>	<b>\$120,574.80</b>	<b>9.88 %</b>	<b>\$108,660.89</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	\$10.00	\$0.00		(\$10.00)
<b>Total Data Processing Services</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>		<b>(\$10.00)</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$27,362.08	\$40,000.00	68.41 %	\$12,637.92
<b>Total Fire Protection Services</b>		<b>\$0.00</b>	<b>\$27,362.08</b>	<b>\$40,000.00</b>	<b>68.41 %</b>	<b>\$12,637.92</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$27,362.08</b>	<b>\$40,000.00</b>	<b>68.41 %</b>	<b>\$12,637.92</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$75.00	\$2,410.00	\$4,500.00	53.56 %	\$2,090.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$0.00	\$4,661.66	\$3,000.00	155.39 %	(\$1,661.66)
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$1,205.89	\$0.00		(\$1,205.89)
<b>Total Planning and Development Services</b>		<b>\$75.00</b>	<b>\$8,277.55</b>	<b>\$7,500.00</b>	<b>110.37 %</b>	<b>(\$777.55)</b>
<b>Total Charges for Goods and Services</b>		<b>\$75.00</b>	<b>\$35,649.63</b>	<b>\$47,500.00</b>	<b>75.05 %</b>	<b>\$11,850.37</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$348.28	\$3,906.78	\$2,500.00	156.27 %	(\$1,406.78)
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$29.27	\$50.00	58.54 %	\$20.73
001-000-000-355-20-00-00	DUI Fines	\$130.06	\$988.53	\$1,000.00	98.85 %	\$11.47
001-000-000-355-80-00-00	Criminal Traffic Fines	\$32.06	\$1,130.05	\$1,000.00	113.01 %	(\$130.05)
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$27.41	\$718.75	\$500.00	143.75 %	(\$218.75)
001-000-000-357-37-00-00	Court Cost Recoupments	\$972.79	\$5,115.49	\$5,000.00	102.31 %	(\$115.49)
<b>Total Fines and Penalties</b>		<b>\$1,510.60</b>	<b>\$11,888.87</b>	<b>\$10,050.00</b>	<b>118.30 %</b>	<b>(\$1,838.87)</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$341.25	\$4,730.00	\$5,000.00	94.60 %	\$270.00
001-000-000-361-40-00-00	Sales Tax Interest	\$45.48	\$443.41	\$150.00	295.61 %	(\$293.41)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$393.99	\$0.00		(\$393.99)
<b>Total Miscellaneous Revenues</b>		<b>\$386.73</b>	<b>\$5,567.40</b>	<b>\$5,150.00</b>	<b>108.10 %</b>	<b>(\$417.40)</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$828.40	\$9,401.13	\$0.00		(\$9,401.13)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$167.44	\$7,840.02	\$0.00		(\$7,840.02)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$81.50	\$253.50	\$0.00		(\$253.50)
<b>Total Agency Deposits</b>		<b>\$1,077.34</b>	<b>\$17,494.65</b>	<b>\$0.00</b>		<b>(\$17,494.65)</b>
<b>Total Revenue</b>		<b>\$53,372.94</b>	<b>\$683,724.33</b>	<b>\$980,174.80</b>	<b>69.76 %</b>	<b>\$296,450.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Fund</b>		<b>\$53,372.94</b>	<b>\$683,724.33</b>	<b>\$980,174.80</b>	<b>69.76 %</b>	<b>\$296,450.47</b>
<b>Street Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$39,329.13	\$179,980.47	\$230,000.00	78.25 %	\$50,019.53
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$37,737.68	\$45,000.00	83.86 %	\$7,262.32
<b>Total Taxes</b>		<b>\$39,329.13</b>	<b>\$217,718.15</b>	<b>\$275,000.00</b>	<b>79.17 %</b>	<b>\$57,281.85</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$150.00	\$925.00	\$600.00	154.17 %	(\$325.00)
<b>Total Licenses and Permits</b>		<b>\$150.00</b>	<b>\$925.00</b>	<b>\$600.00</b>	<b>154.17 %</b>	<b>(\$325.00)</b>
<b>Intergovernmental Revenues</b>						
100-000-000-334-03-80-00	TIB Relight WA Grant	\$0.00	\$0.00	\$118,298.00	0.00 %	\$118,298.00
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$548.77	\$1,646.45	\$2,199.60	74.85 %	\$553.15
100-000-000-336-00-87-00	Street Fuel Tax	\$3,377.42	\$25,304.71	\$33,883.20	74.68 %	\$8,578.49
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,231.37	\$9,694.99	\$12,932.40	74.97 %	\$3,237.41
<b>Total Intergovernmental Revenues</b>		<b>\$7,157.56</b>	<b>\$36,646.15</b>	<b>\$167,313.20</b>	<b>21.90 %</b>	<b>\$130,667.05</b>
<b>Miscellaneous Revenues</b>						
100-000-000-369-10-00-00	Sale of Scrap Streets	\$0.00	\$585.55	\$0.00		(\$585.55)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$585.55</b>	<b>\$0.00</b>		<b>(\$585.55)</b>
<b>Total Revenue</b>		<b>\$46,636.69</b>	<b>\$255,874.85</b>	<b>\$442,913.20</b>	<b>57.77 %</b>	<b>\$187,038.35</b>
<b>Total Street Fund</b>		<b>\$46,636.69</b>	<b>\$255,874.85</b>	<b>\$442,913.20</b>	<b>57.77 %</b>	<b>\$187,038.35</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	\$111,146.72	\$331,980.46	\$415,000.00	80.00 %	\$83,019.54
<b>Total Taxes</b>		<b>\$111,146.72</b>	<b>\$331,980.46</b>	<b>\$415,000.00</b>	<b>80.00 %</b>	<b>\$83,019.54</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$386.11	\$647.41	\$2,000.00	32.37 %	\$1,352.59
<b>Total Miscellaneous Revenues</b>		<b>\$386.11</b>	<b>\$647.41</b>	<b>\$2,000.00</b>	<b>32.37 %</b>	<b>\$1,352.59</b>
<b>Total Revenue</b>		<b>\$111,532.83</b>	<b>\$332,627.87</b>	<b>\$417,000.00</b>	<b>79.77 %</b>	<b>\$84,372.13</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$111,532.83</b>	<b>\$332,627.87</b>	<b>\$417,000.00</b>	<b>79.77 %</b>	<b>\$84,372.13</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$2,741.59	\$30,144.25	\$20,000.00	150.72 %	(\$10,144.25)
<b>Total Taxes</b>		<b>\$2,741.59</b>	<b>\$30,144.25</b>	<b>\$20,000.00</b>	<b>150.72 %</b>	<b>(\$10,144.25)</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$163.80	\$327.60	\$0.00		(\$327.60)
<b>Total Miscellaneous Revenues</b>		<b>\$163.80</b>	<b>\$327.60</b>	<b>\$0.00</b>		<b>(\$327.60)</b>
<b>Total Revenue</b>		<b>\$2,905.39</b>	<b>\$30,471.85</b>	<b>\$20,000.00</b>	<b>152.36 %</b>	<b>(\$10,471.85)</b>
<b>Total Capital Improvement Fund</b>		<b>\$2,905.39</b>	<b>\$30,471.85</b>	<b>\$20,000.00</b>	<b>152.36 %</b>	<b>(\$10,471.85)</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	(\$510.00)	\$2,403.58	\$0.00		(\$2,403.58)
<b>Total Miscellaneous Revenues</b>		<b>(\$510.00)</b>	<b>\$2,403.58</b>	<b>\$0.00</b>		<b>(\$2,403.58)</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$0.00	\$396,657.27	\$1,603,025.33	24.74 %	\$1,206,368.06
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$396,657.27</b>	<b>\$1,603,025.33</b>	<b>24.74 %</b>	<b>\$1,206,368.06</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$396,657.27</b>	<b>\$1,603,025.33</b>	<b>24.74 %</b>	<b>\$1,206,368.06</b>
<b>Total Revenue</b>		<b>(\$510.00)</b>	<b>\$399,060.85</b>	<b>\$1,603,025.33</b>	<b>24.89 %</b>	<b>\$1,203,964.48</b>
<b>Total Timber Harvest Fund</b>		<b>(\$510.00)</b>	<b>\$399,060.85</b>	<b>\$1,603,025.33</b>	<b>24.89 %</b>	<b>\$1,203,964.48</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Revenue</b>						
<b>Other Financing Sources</b>						
303-000-000-397-01-00-00	Transfer In from CE	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>0.00 %</b>	<b>\$97,490.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>0.00 %</b>	<b>\$97,490.00</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	\$144,371.98	\$129,632.74	111.37 %	(\$14,739.24)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$129,632.74</b>	<b>111.37 %</b>	<b>(\$14,739.24)</b>
<b>State Grants</b>						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$129,632.74</b>	<b>111.37 %</b>	<b>(\$14,739.24)</b>
<b>Other Financing Sources</b>						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$4,584.48	0.00 %	\$4,584.48
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.48</b>	<b>0.00 %</b>	<b>\$4,584.48</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$134,217.22</b>	<b>107.57 %</b>	<b>(\$10,154.76)</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$134,217.22</b>	<b>107.57 %</b>	<b>(\$10,154.76)</b>
<b>Gropper Sidewalk</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$6,889.94	\$6,889.94	100.00 %	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$6,889.94</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
308-000-000-397-02-00-00	Transfer in from Streets	\$0.00	\$0.00	\$24,174.42	0.00 %	\$24,174.42
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,174.42</b>	<b>0.00 %</b>	<b>\$24,174.42</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$31,064.36</b>	<b>22.18 %</b>	<b>\$24,174.42</b>
<b>Total Gropper Sidewalk</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$31,064.36</b>	<b>22.18 %</b>	<b>\$24,174.42</b>
<b>Russell Ave</b>						
<b>Intergovernmental Revenues</b>						
309-000-000-333-20-20-01	Russell STP Grant	\$0.00	\$0.00	\$123,000.00	0.00 %	\$123,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>0.00 %</b>	<b>\$123,000.00</b>
<b>Other Financing Sources</b>						
309-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>Total Russell Ave</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>0.00 %</b>	<b>\$148,000.00</b>
<b>Wastewater System Upgrades</b>						
<b>Intergovernmental Revenues</b>						
310-000-000-334-04-20-00	CERB Feasibility Study-Alt. Analysis	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Other Financing Sources</b>						
310-000-000-391-90-00-00	DOE Loan	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
310-000-000-397-05-00-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$16,667.00	0.00 %	\$16,667.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,667.00</b>	<b>0.00 %</b>	<b>\$76,667.00</b>
<b>Total Wastewater System Upgrades</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,667.00</b>	<b>0.00 %</b>	<b>\$126,667.00</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	\$81,634.06	\$411,909.62	\$560,000.00	73.56 %	\$148,090.38
400-000-000-343-40-18-00	Turn on Fees	\$22.76	\$1,169.32	\$1,500.00	77.95 %	\$330.68
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$1,662.65	\$1,000.00	166.27 %	(\$662.65)
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$45.00	\$15.00	300.00 %	(\$30.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$800.00	\$600.00	133.33 %	(\$200.00)
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	\$2,326.12	\$9,964.22	\$10,000.00	99.64 %	\$35.78
400-000-000-343-50-00-00	Sewer Service Income	\$48,912.31	\$371,712.06	\$545,000.00	68.20 %	\$173,287.94
400-000-000-343-50-01-00	BOD Surcharge	\$6,136.25	\$26,624.78	\$0.00		(\$26,624.78)
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$981.06	\$9,629.42	\$0.00		(\$9,629.42)
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$450.00	\$300.00	150.00 %	(\$150.00)
<b>Total Charges for Goods and Services</b>		<b>\$140,167.56</b>	<b>\$837,967.07</b>	<b>\$1,122,415.00</b>	<b>74.66 %</b>	<b>\$284,447.93</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$682.50	\$3,780.55	\$4,000.00	94.51 %	\$219.45
<b>Total Interest &amp; Other Earnings</b>		<b>\$682.50</b>	<b>\$3,780.55</b>	<b>\$4,000.00</b>	<b>94.51 %</b>	<b>\$219.45</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$6,000.00	\$44,337.00	\$77,000.00	57.58 %	\$32,663.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$2,800.00	\$30,821.00	\$20,000.00	154.11 %	(\$10,821.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$8,800.00</b>	<b>\$75,158.00</b>	<b>\$97,000.00</b>	<b>77.48 %</b>	<b>\$21,842.00</b>
<b>Other Misc Revenue</b>						
400-000-000-369-10-01-00	Water Miscellaneous Income	\$0.00	\$1,458.18	\$0.00		(\$1,458.18)
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$0.00	\$138.00	\$0.00		(\$138.00)
<b>Total Other Misc Revenue</b>		<b>\$0.00</b>	<b>\$1,596.18</b>	<b>\$0.00</b>		<b>(\$1,596.18)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$9,482.50</b>	<b>\$80,534.73</b>	<b>\$101,000.00</b>	<b>79.74 %</b>	<b>\$20,465.27</b>
<b>Total Revenue</b>		<b>\$149,650.06</b>	<b>\$918,501.80</b>	<b>\$1,223,415.00</b>	<b>75.08 %</b>	<b>\$304,913.20</b>
<b>Total Water/Sewer Fund</b>		<b>\$149,650.06</b>	<b>\$918,501.80</b>	<b>\$1,223,415.00</b>	<b>75.08 %</b>	<b>\$304,913.20</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	\$11,173.25	\$124,600.14	\$120,000.00	103.83 %	(\$4,600.14)
<b>Total Charges for Goods and Services</b>		<b>\$11,173.25</b>	<b>\$124,600.14</b>	<b>\$120,000.00</b>	<b>103.83 %</b>	<b>(\$4,600.14)</b>
<b>Miscellaneous Revenues</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$770.00	\$500.00	154.00 %	(\$270.00)
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$127.80	\$0.00		(\$127.80)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$897.80</b>	<b>\$500.00</b>	<b>179.56 %</b>	<b>(\$397.80)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$897.80</b>	<b>\$500.00</b>	<b>179.56 %</b>	<b>(\$397.80)</b>
<b>Total Revenue</b>		<b>\$11,173.25</b>	<b>\$125,497.94</b>	<b>\$120,500.00</b>	<b>104.15 %</b>	<b>(\$4,997.94)</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	\$64.35	\$128.70	\$0.00		(\$128.70)
<b>Total Total Investment Interest</b>		<b>\$64.35</b>	<b>\$128.70</b>	<b>\$0.00</b>		<b>(\$128.70)</b>
<b>Total Interest and Other Earnings</b>		<b>\$64.35</b>	<b>\$128.70</b>	<b>\$0.00</b>		<b>(\$128.70)</b>
<b>Other Miscellaneous Revenues</b>						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$0.00	\$795.10	\$0.00		(\$795.10)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$795.10</b>	<b>\$0.00</b>		<b>(\$795.10)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$64.35</b>	<b>\$923.80</b>	<b>\$0.00</b>		<b>(\$923.80)</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	\$11,330.00	\$0.00		(\$11,330.00)
500-000-001-395-11-00-00	Costs to Dispose of Cap Assets	\$0.00	(\$17.50)	\$0.00		\$17.50
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>		<b>(\$11,312.50)</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>		<b>(\$11,312.50)</b>
<b>Total Revenue</b>		<b>\$64.35</b>	<b>\$12,236.30</b>	<b>\$0.00</b>		<b>(\$12,236.30)</b>
<b>Total Equipment Service Fund</b>		<b>\$11,237.60</b>	<b>\$137,734.24</b>	<b>\$120,500.00</b>	<b>114.30 %</b>	<b>(\$17,234.24)</b>
<b>Grand Totals</b>		<b>\$374,825.51</b>	<b>\$2,909,257.71</b>	<b>\$5,344,466.91</b>	<b>54.43 %</b>	<b>\$2,435,209.20</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$53,372.94	\$683,724.33	\$980,174.80	69.76 %	\$296,450.47
100-000-000-000-00-00-00	Street Fund	\$46,636.69	\$255,874.85	\$442,913.20	57.77 %	\$187,038.35
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$111,532.83	\$332,627.87	\$417,000.00	79.77 %	\$84,372.13
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,905.39	\$30,471.85	\$20,000.00	152.36 %	(\$10,471.85)
301-000-000-000-00-00-00	Timber Harvest Fund	(\$510.00)	\$399,060.85	\$1,603,025.33	24.89 %	\$1,203,964.48
303-000-000-300-00-00-00	Revenue	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$144,371.98	\$134,217.22	107.57 %	(\$10,154.76)
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$6,889.94	\$31,064.36	22.18 %	\$24,174.42
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	0.00 %	\$148,000.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$126,667.00	0.00 %	\$126,667.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$149,650.06	\$918,501.80	\$1,223,415.00	75.08 %	\$304,913.20
500-000-000-000-00-00-00	Equipment Service Fund	\$11,237.60	\$137,734.24	\$120,500.00	114.30 %	(\$17,234.24)
<b>Grand Totals</b>		<b>\$374,825.51</b>	<b>\$2,909,257.71</b>	<b>\$5,344,466.91</b>	<b>54.43 %</b>	<b>\$2,435,209.20</b>