



# 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 - Oct  
 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	\$21,588.34	\$305,989.57	\$452,000.00	67.70 %	\$146,010.43
001-000-000-313-11-00-00	Sales Tax	\$27,877.34	\$234,949.99	\$230,000.00	102.15 %	(\$4,949.99)
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$1,905.68	\$17,016.55	\$15,000.00	113.44 %	(\$2,016.55)
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	\$2,291.85	\$8,597.12	\$6,000.00	143.29 %	(\$2,597.12)
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	\$1,426.90	\$13,239.27	\$15,000.00	88.26 %	\$1,760.73
001-000-000-317-20-00-00	Leasehold Tax	\$0.00	\$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>\$55,090.11</b>	<b>\$616,395.76</b>	<b>\$750,000.00</b>	<b>82.19 %</b>	<b>\$133,604.24</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$30.00	\$1,880.00	\$1,400.00	134.29 %	(\$480.00)
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	\$19,198.82	\$55,438.04	\$45,000.00	123.20 %	(\$10,438.04)
<b>Total Licenses and Permits</b>		<b>\$19,228.82</b>	<b>\$59,133.04</b>	<b>\$46,900.00</b>	<b>126.08 %</b>	<b>(\$12,233.04)</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)	\$12,434.06	\$12,434.06	\$11,000.00	113.04 %	(\$1,434.06)
<b>Total State Shared Revenues</b>		<b>\$12,434.06</b>	<b>\$12,434.06</b>	<b>\$11,000.00</b>	<b>113.04 %</b>	<b>(\$1,434.06)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$711.92	\$2,790.68	\$2,500.00	111.63 %	(\$290.68)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$417.04	\$1,634.99	\$1,653.60	98.87 %	\$18.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,938.00	\$546.00	354.95 %	(\$1,392.00)
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$57.65	\$230.62	\$200.00	115.31 %	(\$30.62)
001-000-000-336-06-94-00	Liquor Excise Tax	\$1,198.10	\$6,945.43	\$7,675.20	90.49 %	\$729.77
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,634.71</b>	<b>\$14,539.72</b>	<b>\$13,574.80</b>	<b>107.11 %</b>	<b>(\$964.92)</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$0.00	\$8.90	\$0.00		(\$8.90)
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>		<b>(\$8.90)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$15,068.77</b>	<b>\$26,982.68</b>	<b>\$120,574.80</b>	<b>22.38 %</b>	<b>\$93,592.12</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$1.30	\$11.30	\$0.00		(\$11.30)
<b>Total Data Processing Services</b>		<b>\$1.30</b>	<b>\$11.30</b>	<b>\$0.00</b>		<b>(\$11.30)</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	\$175.00	\$2,585.00	\$4,500.00	57.44 %	\$1,915.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$834.19	\$5,495.85	\$3,000.00	183.20 %	(\$2,495.85)
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>\$1,009.19</b>	<b>\$9,286.74</b>	<b>\$7,500.00</b>	<b>123.82 %</b>	<b>(\$1,786.74)</b>
<b>Total Charges for Goods and Services</b>		<b>\$1,010.49</b>	<b>\$36,660.12</b>	<b>\$47,500.00</b>	<b>77.18 %</b>	<b>\$10,839.88</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$255.12	\$4,161.90	\$2,500.00	166.48 %	(\$1,661.90)
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	\$130.28	\$1,118.81	\$1,000.00	111.88 %	(\$118.81)
001-000-000-355-80-00-00	Criminal Traffic Fines	\$39.97	\$1,170.02	\$1,000.00	117.00 %	(\$170.02)
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$24.21	\$742.96	\$500.00	148.59 %	(\$242.96)
001-000-000-357-37-00-00	Court Cost Recoupments	\$367.20	\$5,482.69	\$5,000.00	109.65 %	(\$482.69)
<b>Total Fines and Penalties</b>		<b>\$816.78</b>	<b>\$12,705.65</b>	<b>\$10,050.00</b>	<b>126.42 %</b>	<b>(\$2,655.65)</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$0.00	\$4,730.00	\$5,000.00	94.60 %	\$270.00
001-000-000-361-40-00-00	Sales Tax Interest	\$114.30	\$557.71	\$150.00	371.81 %	(\$407.71)
001-000-000-367-10-00-00	Fire Department Donations	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$393.99	\$0.00		(\$393.99)
<b>Total Miscellaneous Revenues</b>		<b>\$1,114.30</b>	<b>\$6,681.70</b>	<b>\$5,150.00</b>	<b>129.74 %</b>	<b>(\$1,531.70)</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$659.22	\$10,060.35	\$0.00		(\$10,060.35)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$61.44	\$7,901.46	\$0.00		(\$7,901.46)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$137.00	\$390.50	\$0.00		(\$390.50)
<b>Total Agency Deposits</b>		<b>\$857.66</b>	<b>\$18,352.31</b>	<b>\$0.00</b>		<b>(\$18,352.31)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenue</b>		<b>\$93,186.93</b>	<b>\$776,911.26</b>	<b>\$980,174.80</b>	<b>79.26 %</b>	<b>\$203,263.54</b>
<b>Total General Fund</b>		<b>\$93,186.93</b>	<b>\$776,911.26</b>	<b>\$980,174.80</b>	<b>79.26 %</b>	<b>\$203,263.54</b>
<b>Street Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$27,877.46	\$207,857.93	\$230,000.00	90.37 %	\$22,142.07
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>\$27,877.46</b>	<b>\$245,595.61</b>	<b>\$275,000.00</b>	<b>89.31 %</b>	<b>\$29,404.39</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$100.00	\$1,025.00	\$600.00	170.83 %	(\$425.00)
<b>Total Licenses and Permits</b>		<b>\$100.00</b>	<b>\$1,025.00</b>	<b>\$600.00</b>	<b>170.83 %</b>	<b>(\$425.00)</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	\$0.00	\$1,646.45	\$2,199.60	74.85 %	\$553.15
100-000-000-336-00-87-00	Street Fuel Tax	\$2,973.59	\$28,278.30	\$33,883.20	83.46 %	\$5,604.90
100-000-000-336-06-95-00	Liquor Profit Tax	\$0.00	\$9,694.99	\$12,932.40	74.97 %	\$3,237.41
<b>Total Intergovernmental Revenues</b>		<b>\$2,973.59</b>	<b>\$39,619.74</b>	<b>\$167,313.20</b>	<b>23.68 %</b>	<b>\$127,693.46</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>\$30,951.05</b>	<b>\$286,825.90</b>	<b>\$442,913.20</b>	<b>64.76 %</b>	<b>\$156,087.30</b>
<b>Total Street Fund</b>		<b>\$30,951.05</b>	<b>\$286,825.90</b>	<b>\$442,913.20</b>	<b>64.76 %</b>	<b>\$156,087.30</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	\$60,381.92	\$392,362.38	\$415,000.00	94.55 %	\$22,637.62
<b>Total Taxes</b>		<b>\$60,381.92</b>	<b>\$392,362.38</b>	<b>\$415,000.00</b>	<b>94.55 %</b>	<b>\$22,637.62</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$0.00	\$647.41	\$2,000.00	32.37 %	\$1,352.59
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$647.41</b>	<b>\$2,000.00</b>	<b>32.37 %</b>	<b>\$1,352.59</b>
<b>Total Revenue</b>		<b>\$60,381.92</b>	<b>\$393,009.79</b>	<b>\$417,000.00</b>	<b>94.25 %</b>	<b>\$23,990.21</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$60,381.92</b>	<b>\$393,009.79</b>	<b>\$417,000.00</b>	<b>94.25 %</b>	<b>\$23,990.21</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$2,457.68	\$32,601.93	\$20,000.00	163.01 %	(\$12,601.93)
<b>Total Taxes</b>		<b>\$2,457.68</b>	<b>\$32,601.93</b>	<b>\$20,000.00</b>	<b>163.01 %</b>	<b>(\$12,601.93)</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$0.00	\$327.60	\$0.00		(\$327.60)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$327.60</b>	<b>\$0.00</b>		<b>(\$327.60)</b>
<b>Total Revenue</b>		<b>\$2,457.68</b>	<b>\$32,929.53</b>	<b>\$20,000.00</b>	<b>164.65 %</b>	<b>(\$12,929.53)</b>
<b>Total Capital Improvement Fund</b>		<b>\$2,457.68</b>	<b>\$32,929.53</b>	<b>\$20,000.00</b>	<b>164.65 %</b>	<b>(\$12,929.53)</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	\$2,403.58	\$0.00		(\$2,403.58)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>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	\$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>Total Joint Emergency Facilities Fund</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>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<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	\$41,359.71	\$453,269.33	\$560,000.00	80.94 %	\$106,730.67
400-000-000-343-40-18-00	Turn on Fees	\$92.49	\$1,261.81	\$1,500.00	84.12 %	\$238.19
400-000-000-343-40-19-00	Reconnect Fee	\$121.90	\$1,784.55	\$1,000.00	178.46 %	(\$784.55)
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	\$200.00	\$1,000.00	\$600.00	166.67 %	(\$400.00)
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	\$807.29	\$10,771.51	\$10,000.00	107.72 %	(\$771.51)
400-000-000-343-50-00-00	Sewer Service Income	\$37,239.05	\$408,951.11	\$545,000.00	75.04 %	\$136,048.89
400-000-000-343-50-01-00	BOD Surcharge	\$2,227.51	\$28,852.29	\$0.00		(\$28,852.29)
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$849.39	\$10,478.81	\$0.00		(\$10,478.81)
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$500.00	\$300.00	166.67 %	(\$200.00)
<b>Total Charges for Goods and Services</b>		<b>\$82,952.34</b>	<b>\$920,919.41</b>	<b>\$1,122,415.00</b>	<b>82.05 %</b>	<b>\$201,495.59</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	\$3,780.55	\$4,000.00	94.51 %	\$219.45
<b>Total Interest &amp; Other Earnings</b>		<b>\$0.00</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	\$0.00	\$44,337.00	\$77,000.00	57.58 %	\$32,663.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$0.00	\$30,821.00	\$20,000.00	154.11 %	(\$10,821.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$0.00</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>\$0.00</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>\$82,952.34</b>	<b>\$1,001,454.14</b>	<b>\$1,223,415.00</b>	<b>81.86 %</b>	<b>\$221,960.86</b>
<b>Total Water/Sewer Fund</b>		<b>\$82,952.34</b>	<b>\$1,001,454.14</b>	<b>\$1,223,415.00</b>	<b>81.86 %</b>	<b>\$221,960.86</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	\$17,321.46	\$141,921.60	\$120,000.00	118.27 %	(\$21,921.60)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$17,321.46</b>	<b>\$141,921.60</b>	<b>\$120,000.00</b>	<b>118.27 %</b>	<b>(\$21,921.60)</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$196.00	\$966.00	\$500.00	193.20 %	(\$466.00)
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>\$196.00</b>	<b>\$1,093.80</b>	<b>\$500.00</b>	<b>218.76 %</b>	<b>(\$593.80)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$196.00</b>	<b>\$1,093.80</b>	<b>\$500.00</b>	<b>218.76 %</b>	<b>(\$593.80)</b>
<b>Total Revenue</b>		<b>\$17,517.46</b>	<b>\$143,015.40</b>	<b>\$120,500.00</b>	<b>118.68 %</b>	<b>(\$22,515.40)</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	\$0.00	\$128.70	\$0.00		(\$128.70)
<b>Total Total Investment Interest</b>		<b>\$0.00</b>	<b>\$128.70</b>	<b>\$0.00</b>		<b>(\$128.70)</b>
<b>Total Interest and Other Earnings</b>		<b>\$0.00</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>\$0.00</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>\$0.00</b>	<b>\$12,236.30</b>	<b>\$0.00</b>		<b>(\$12,236.30)</b>
<b>Total Equipment Service Fund</b>		<b>\$17,517.46</b>	<b>\$155,251.70</b>	<b>\$120,500.00</b>	<b>128.84 %</b>	<b>(\$34,751.70)</b>
<b>Grand Totals</b>		<b>\$287,447.38</b>	<b>\$3,196,705.09</b>	<b>\$5,344,466.91</b>	<b>59.81 %</b>	<b>\$2,147,761.82</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$93,186.93	\$776,911.26	\$980,174.80	79.26 %	\$203,263.54
100-000-000-000-00-00-00	Street Fund	\$30,951.05	\$286,825.90	\$442,913.20	64.76 %	\$156,087.30
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$60,381.92	\$393,009.79	\$417,000.00	94.25 %	\$23,990.21
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,457.68	\$32,929.53	\$20,000.00	164.65 %	(\$12,929.53)
301-000-000-000-00-00-00	Timber Harvest Fund	\$0.00	\$399,060.85	\$1,603,025.33	24.89 %	\$1,203,964.48
303-000-000-000-00-00-00	Joint Emergency Facilities Fund	\$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	\$82,952.34	\$1,001,454.14	\$1,223,415.00	81.86 %	\$221,960.86
500-000-000-000-00-00-00	Equipment Service Fund	\$17,517.46	\$155,251.70	\$120,500.00	128.84 %	(\$34,751.70)
<b>Grand Totals</b>		<b>\$287,447.38</b>	<b>\$3,196,705.09</b>	<b>\$5,344,466.91</b>	<b>59.81 %</b>	<b>\$2,147,761.82</b>