

# 2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<b>General Fund</b>				
001-308-00-00-00	Beginning Net Cash & Invest.	\$0.00	\$0.00	\$0.00	
001-308-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	
001-311-10-01-00	Tax - Real & Personal Property	\$768,436.61	\$450,141.31	\$833,400.00	942,618.46
001-313-11-00-00	Tax - Retail Sales & Use	\$574,511.49	\$455,539.86	\$580,000.00	600,000.00
001-313-11-00-01	Tax - Parks & Rec Sales	\$0.00	\$250.12	\$100.00	100.00
001-313-71-00-00	Criminal Justice - Low Pop	\$110,598.71	\$89,509.57	\$100,000.00	105,000.00
001-316-41-00-00	Tax - B&O Utility - Electricity	\$210,800.44	\$178,262.38	\$230,000.00	237,683.17
001-316-43-00-00	Tax - B&O Utility - Natural Gas	\$111,452.79	\$92,007.70	\$125,000.00	122,676.93
001-316-46-00-00	Tax - B&O Telecom - Cable	\$113,868.12	\$92,213.65	\$123,000.00	122,951.53
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	\$153,462.44	\$104,807.08	\$160,000.00	142,400.00
	City Utility Tax 3%				98,680.00
001-316-81-00-00	Tax - Punch Board And Pull Tabs	\$25,505.93	\$44,442.95	\$25,000.00	20,000.00
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	\$0.00	\$14,600.13	\$0.00	2,500.00
001-321-91-00-00	Fee - Franchise - Comcast	\$87,904.43	\$71,236.62	\$80,000.00	95,000.00
001-321-99-00-00	Licenses - Business & Permits	\$17,730.00	\$15,345.00	\$16,500.00	15,000.00
001-321-99-00-01	License - One Day Business	\$225.00	\$200.00	\$200.00	200.00
001-322-10-01-00	Permits - Building	\$117,828.65	\$162,829.50	\$120,000.00	150,000.00
001-322-10-02-00	Permits - Plumbing	\$16,686.77	\$24,297.55	\$17,600.00	22,000.00
001-322-10-03-00	Permits - Fence	\$490.00	\$515.00	\$600.00	600.00
001-322-10-04-00	Permits - Mechanical	\$19,551.51	\$26,031.56	\$17,600.00	24,000.00
001-322-10-06-00	Permits - Fireworks	\$410.00	\$300.00	\$400.00	400.00
001-322-10-07-00	Fees - Passports	\$5,350.00	\$8,110.00	\$4,500.00	8,000.00
001-322-10-08-00	Permits - Backflow	\$375.00	\$2,325.00	\$0.00	-
001-322-30-00-00	Licenses - Animal	\$5,715.00	\$5,060.00	\$6,500.00	-
001-322-40-01-00	Permits - Street Opening/Closing	\$5,905.16	\$5,254.01	\$5,000.00	5,000.00
001-322-90-01-00	Permits - Concealed Weapons	\$794.00	\$0.00	\$0.00	-
001-322-90-02-00	Permits - Land Use Variance	\$1,000.00	\$1,500.00	\$500.00	500.00
001-322-90-03-00	Fees - Short Plats	\$0.00	\$0.00	\$700.00	700.00
001-322-90-04-00	Fees - Boundary Line Adjustments	\$150.00	\$0.00	\$500.00	500.00
001-322-90-05-01	Subdivision Final Plat Application	\$3,500.00	\$1,500.00	\$1,500.00	1,500.00
001-322-90-07-00	Permits - Conditional Use	\$0.00	\$0.00	\$500.00	500.00
001-322-90-08-00	Permits - Special Use	\$0.00	\$0.00	\$200.00	200.00
001-322-90-09-00	Permits - Orting Valley Market Vendors	\$0.00	\$0.00	\$0.00	-
001-322-90-11-00	Fees - Golf Cart Registration	\$135.00	\$90.00	\$100.00	100.00
001-334-04-20-00	GMA Comp PPlan Update Grant	\$1,800.00	\$0.00	\$0.00	-
001-336-00-98-00	Shared - City Assistance	\$83,893.72	\$54,774.07	\$90,000.00	85,000.00
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	\$1,887.83	\$1,493.85	\$2,000.00	2,000.00
001-336-06-26-00	Shared - CJ - Special Programs	\$6,916.98	\$5,451.60	\$7,000.00	7,000.00
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	\$1,070.31	\$853.36	\$1,500.00	1,500.00
001-336-06-94-00	Shared - Liquor/beer Excise	\$19,234.79	\$25,085.69	\$17,000.00	33,000.00
001-336-06-95-00	Shared - Liquor Profits	\$61,905.69	\$47,112.60	\$65,000.00	65,000.00
001-341-33-02-00	Rev - Warrant Costs	\$3,852.68	\$5,129.51	\$5,500.00	5,500.00
001-341-33-03-00	Rev - Deferred Prosecution Costs	\$142.78	\$326.80	\$600.00	600.00
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	\$550.17	\$799.57	\$1,000.00	1,000.00
001-341-43-00-00	Fees - Credit Card/Debit Card	\$282.00	\$396.69	\$800.00	800.00
001-341-62-00-01	Fees - Court Copies/Tape	\$3.34	\$10.02	\$0.00	-
001-341-62-00-05	City Standards Copies	\$58.35	\$8.35	\$100.00	100.00
001-341-93-00-00	Reimb - Library	\$4,839.39	\$4,573.49	\$5,600.00	5,600.00
001-341-95-00-00	Court Legal Services	\$0.00	\$0.00	\$100.00	100.00
001-342-10-00-00	Reimb - SRO - School District	\$49,900.00	\$59,000.00	\$59,000.00	59,000.00

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BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
001-342-33-00-00	Fees - Adult Probation	\$0.00	\$150.00	\$0.00	-
001-342-33-06-00	Fees - Record Check	\$5,056.83	\$18,902.17	\$15,000.00	20,000.00
001-342-33-07-00	Fees - Sentence Compliance-Probation	\$11,451.23	\$7,468.03	\$11,400.00	11,400.00
001-342-36-00-00	Fees - HSNM/MNTR PRSNR	\$250.00	\$481.71	\$200.00	200.00
001-342-37-00-00	Booking Fees	\$80.37	\$63.99	\$0.00	-
001-342-38-01-00	Fees - PreTrial Supervision	\$2,108.00	\$1,765.00	\$2,300.00	2,300.00
001-342-50-00-00	Fees - DUI Emergency Response	\$0.00	\$336.44	\$0.00	-
001-343-19-01-00	Permit - Grade & Fill	\$0.00	\$0.00	\$500.00	500.00
001-344-20-01-00	Gravel	\$45.00	\$195.00	\$0.00	-
001-345-83-00-00	Fees - Plan Review/Inspections	\$75,215.95	\$108,565.30	\$70,000.00	100,000.00
001-345-83-01-00	Fees - Expedited Plan Review	\$600.00	\$0.00	\$1,500.00	1,500.00
001-345-83-02-00	Fees - Energy Review	\$1,470.00	\$1,952.00	\$1,500.00	1,500.00
001-345-83-03-00	Fees - Architechtrual Design Application	\$550.00	\$0.00	\$200.00	200.00
001-345-83-04-00	Fees - SEPA Review	\$0.00	\$0.00	\$3,000.00	3,000.00
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	\$144,992.71	\$96,890.18	\$50,000.00	50,000.00
001-345-83-06-00	Fees - Building Inspect/re-inspect	\$3,854.50	\$760.00	\$1,500.00	1,500.00
001-345-83-07-00	Fees - Developers Utility Extension Application	\$0.00	\$4,136.00	\$10,000.00	5,000.00
001-345-83-08-00	Fees - Shoreline Development Permit	\$0.00	\$100.00	\$0.00	-
001-345-83-09-00	Fees - Building Fines	\$0.00	\$250.00	\$0.00	-
001-347-60-01-01	Dance Class	\$5,560.00	\$5,780.00	\$6,000.00	5,741.00
001-347-60-01-02	Dance/Drill Team	\$5,909.40	\$7,472.36	\$2,500.00	5,800.00
001-347-60-01-03	Karate	\$3,367.54	\$1,720.00	\$4,300.00	1,800.00
001-347-60-01-04	Tots Soccer	\$4,952.45	\$3,878.21	\$4,200.00	3,200.00
001-347-60-01-05	Flag Football	\$1,136.36	\$0.00	\$1,300.00	-
001-347-60-01-06	Youth Baseball	\$11,198.93	\$12,642.98	\$16,000.00	12,580.00
001-347-60-01-07	Family Dodge Ball	\$0.00	\$0.00	\$0.00	-
001-347-60-01-08	Art Class	\$0.00	\$0.00	\$0.00	-
001-347-60-01-09	Youth Kickball	\$0.00	\$0.00	\$0.00	-
001-347-60-01-10	Fun Runs	\$0.00	\$0.00	\$0.00	-
001-347-60-01-11	Summer Fun	\$560.95	(\$100.00)	\$400.00	-
001-347-60-01-12	Puppy/Dog Training (non-tax)	\$4,590.90	\$3,510.00	\$4,500.00	2,880.00
001-347-60-05-01	Adult Softball	\$3,546.30	\$2,573.52	\$3,000.00	2,800.00
001-347-60-05-02	Adult Basketball	\$0.00	\$0.00	\$0.00	-
001-347-60-05-03	Zumba	\$875.36	\$275.36	\$6,700.00	-
001-347-60-05-04	Youth Fast Pitch	\$0.00	\$0.00	\$0.00	-
001-347-60-05-05	Youth Volleyball	\$3,067.55	\$1,613.36	\$6,000.00	4,000.00
001-347-60-05-06	Fitness Class	\$0.00	\$0.00	\$0.00	-
001-347-90-00-00	Fees - NSF & Charges	\$40.00	\$0.00	\$100.00	100.00
001-352-30-00-00	Fines - Mandatory Insurance Costs	\$1,601.86	\$3,349.89	\$2,500.00	2,500.00
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	\$437.63	\$205.50	\$100.00	100.00
001-353-10-01-00	Fines - School Safety Zone	\$0.00	\$0.00	\$2,000.00	2,000.00
001-353-10-02-00	Fines - Traffic Infract After 07/03	\$835.05	\$189.87	\$1,000.00	500.00
001-353-10-03-00	Fines - Traffic Infraction	\$21,524.23	\$8,046.35	\$40,000.00	10,000.00
001-353-10-04-00	Legis Assmnt	\$1,935.30	\$3,752.55	\$2,000.00	2,000.00
001-353-10-05-00	Traffic INF	\$2,034.49	\$23,632.42	\$0.00	30,000.00
001-353-70-00-00	Non-Traffic Infractions	\$0.00	\$42.26	\$0.00	-
001-353-70-04-00	Other Infractions	\$93.15	\$0.00	\$300.00	300.00
001-353-70-13-00	Other Infract	\$0.00	\$2,894.64	\$0.00	-
001-354-00-00-00	Fines - Parking Infractions	\$275.00	\$0.00	\$100.00	100.00
001-354-00-03-00	Parking Infractions	\$175.00	\$125.00	\$500.00	500.00
001-354-00-07-00	Fines - Handicapped Parking Infraction	\$375.03	\$0.00	\$500.00	500.00
001-355-20-00-00	Fines - DUI	\$2,697.38	\$1,471.41	\$1,700.00	1,700.00
001-355-20-01-00	DUI - DP Acct	\$902.45	\$617.54	\$500.00	500.00
001-355-20-03-00	CRI CNV Fee DUI	\$41.85	\$65.55	\$0.00	-
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	\$168.78	\$0.00	\$200.00	200.00
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	\$6,494.90	\$5,483.02	\$6,000.00	8,000.00

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BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
001-355-80-02-00	Criminal Conv Traffic Fee	\$943.78	\$838.08	\$1,000.00	1,000.00
001-356-50-03-00	City Drug Buy Fund	\$248.69	\$24.97	\$200.00	200.00
001-356-90-02-00	Fines - Animal Violations	\$2,315.00	\$1,150.00	\$200.00	200.00
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	\$2,546.08	\$636.50	\$1,500.00	1,500.00
001-356-90-08-00	Fines - Domestic Violence	\$17.69	\$438.56	\$200.00	200.00
001-356-90-14-00	Fee - Conv Fee CN 1/13	\$609.73	\$633.41	\$500.00	500.00
001-357-30-00-00	Reimb - Criminal Costs Recouped	\$0.00	\$0.00	\$300.00	300.00
001-357-33-00-00	Reimb - Public Defense Cost	\$2,421.46	\$2,122.10	\$4,000.00	4,000.00
001-359-00-00-01	Animal License Late Penalty	\$0.00	\$2,205.00	\$0.00	-
001-361-11-00-00	Int - Investment Interest Earned	\$3,238.76	\$9,029.09	\$2,500.00	8,000.00
001-361-40-00-00	Int - Sales & Use Tax	\$289.39	\$340.88	\$100.00	100.00
001-361-40-01-00	Int - Court Collections	\$1,480.19	\$1,103.10	\$2,000.00	2,000.00
001-361-40-03-00	Court Current Expense	\$1,480.19	\$1,103.10	\$2,000.00	2,000.00
001-361-40-04-00	Int - Property Tax	\$84.70	\$134.34	\$0.00	-
001-362-30-00-00	Parking Permits	\$6,020.00	\$1,520.00	\$0.00	3,500.00
001-362-40-00-00	Rental - Multi-Purpose Center	\$2,030.00	\$2,730.00	\$1,500.00	2,000.00
001-362-40-03-00	Lease - Chamber Office	\$480.00	\$600.00	\$500.00	500.00
001-362-40-04-00	Fees - Special Events	\$2,385.00	\$1,805.00	\$600.00	600.00
001-362-40-05-00	Lease - Fire Station	\$144,001.00	\$97,499.97	\$130,000.00	130,000.00
001-365-00-00-00	Misc - Cash Till	\$0.00	\$0.00	\$0.00	-
001-367-00-04-00	Animal Control Donation	\$25.00	\$0.00	\$0.00	-
001-369-10-00-00	Sale of Surplus Items	\$50.00	\$0.00	\$0.00	-
001-369-81-01-00	Cash Overage & Shortage	\$0.50	(\$69.00)	\$0.00	-
001-369-81-02-00	Cash Overage & Shortage Court	\$10.84	\$0.00	\$0.00	-
001-369-90-00-00	Misc - Revenue	\$0.00	\$1,940.26	\$1,000.00	1,000.00
001-369-90-01-00	Cellular Phone Reimb.	\$0.00	\$7.20	\$100.00	100.00
001-369-90-03-00	Fees - Court NSF	\$0.00	\$25.00	\$0.00	-
001-369-90-05-00	Parking Permits	\$0.00	\$0.00	\$5,500.00	-
001-386-00-00-01	Parks and Rec Sales Tax	\$665.39	\$50.00	\$0.00	-
001-386-00-01-00	State Building Code Fees	\$306.00	\$391.50	\$0.00	-
001-386-00-02-00	State Share Ccw's	\$824.00	\$0.00	\$0.00	-
001-386-00-03-00	Facilities Deposits	\$0.00	\$150.00	\$0.00	-
001-386-00-04-00	Ccw Fingerprint Costs	\$407.00	\$0.00	\$0.00	-
001-386-00-07-00	Peg Fees - Comcast	\$3,335.78	\$3,178.87	\$0.00	-
001-386-12-00-00	Crime Victims	\$901.95	\$1,193.61	\$0.00	-
001-386-83-09-00	JIS Trauma	\$803.82	\$5,429.41	\$0.00	-
001-386-83-33-00	Legis Assmt	\$7.68	\$0.00	\$0.00	-
001-386-97-05-00	Local/JIS Account	\$12.33	\$16.02	\$0.00	6,000.00
001-386-97-06-00	Local/JIS Acct	\$0.00	\$2.66	\$0.00	-
001-386-99-07-00	SCH SCHOOL SPD	\$198.44	\$1,602.48	\$0.00	-
001-389-00-03-00	Healthcare Savings Account	\$526.42	\$0.00	\$0.00	-
001-397-00-03-00	Transfer In-From Skinner Fund	\$750.00	\$0.00	\$4,000.00	4,000.00
	<b>Total</b>	<b>\$3,098,214.32</b>	<b>\$2,520,474.31</b>	<b>\$3,141,800.00</b>	<b>\$3,447,611.10</b>

# 2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
<b><u>Streets</u></b>					
101-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
101-318-34-00-01	Real Estate Excise Tax	\$128,492.02	\$124,939.30	\$110,000.00	125,000.00
101-333-00-00-10	WSDOT Grant - Emergency Evac Ped Bridge	\$0.00	\$19,297.79	\$102,000.00	82,702.21
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	\$82,521.74	\$8,374.07	\$60,000.00	12,240.00
101-334-03-85-00	TIB Grant Calistoga W. Overlay	\$12,827.60	\$0.00	\$0.00	-
101-336-00-71-00	Multimodal Transportation - City	\$0.00	\$6,216.29	\$0.00	-
101-336-00-87-00	Motor Vehicle Fuel Tax	\$148,873.50	\$115,389.91	\$140,000.00	150,000.00
101-361-11-00-00	Int - Investment Interest Earned	\$280.99	\$1,044.78	\$200.00	200.00
101-369-10-00-00	Sale of Surplus Items	\$5.00	\$0.00	\$500.00	500.00
	<b>Total</b>	<b>373,000.85</b>	<b>275,262.14</b>	<b>412,700.00</b>	<b>370,642.21</b>
<b><u>Cemetery</u></b>					
104-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
104-313-11-00-00	Tax - Sales	\$0.00	\$132.00	\$200.00	200.00
104-343-60-01-00	Sales - Cemetery Lots	\$10,955.00	\$8,655.35	\$11,000.00	11,000.00
104-343-60-02-00	Sales - Liners	\$3,000.00	\$1,500.00	\$4,000.00	4,000.00
104-343-60-03-00	Fees - Opening & Closing	\$7,900.00	\$5,350.00	\$10,000.00	10,000.00
104-343-60-04-00	Fees - Saturday Service	\$750.00	\$500.00	\$1,000.00	1,000.00
104-343-60-05-00	Fees - Marker Setting Fees	\$4,270.00	\$2,540.00	\$5,000.00	5,000.00
104-343-60-06-00	Fees - Vase Setting	\$0.00	\$336.00	\$100.00	100.00
104-343-60-08-00	Fees - Setup	\$600.00	\$525.00	\$800.00	800.00
104-343-60-09-00	Sales - Columbarium Niche	\$0.00	\$3,285.00	\$4,000.00	2,000.00
104-361-11-00-00	Int - Investment Interest Earned	\$12.39	\$19.25	\$0.00	-
104-386-00-00-01	Cemetery Sales Tax	\$264.00	\$0.00	\$0.00	-
	<b>Total</b>	<b>27,751.39</b>	<b>22,842.60</b>	<b>36,100.00</b>	<b>34,100.00</b>
<b><u>Parks</u></b>					
105-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
105-311-10-00-01	Park Sales Tax	\$62,367.61	\$0.00	\$0.00	-
105-313-11-00-00	Tax - Sales Tax - Park	\$0.00	\$49,946.40	\$59,000.00	70,000.00
105-318-35-00-00	REET 2 - Parks	\$128,491.93	\$124,939.29	\$115,000.00	125,000.00
105-334-04-20-01	State Capital Grant - Splash Park	\$0.00	\$0.00	\$200,000.00	-
105-345-85-00-00	Parks Impact Fees	\$41,500.00	\$0.00	\$30,000.00	50,000.00
105-361-11-00-00	Int - Investment Interest Earned	\$252.73	\$1,068.37	\$100.00	1,000.00
105-362-40-01-00	Rental - Bbq & Gazebo	\$1,470.00	\$960.00	\$800.00	1,000.00
105-362-40-02-00	Rental - North Park Bldg	\$1,600.00	\$1,110.00	\$2,000.00	1,200.00
105-362-40-03-00	Gratzer Park Rental	\$55.00	\$1,345.00	\$0.00	1,500.00
105-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	500.00
105-397-76-00-00	Transfer In from 001 or Parks O&M	\$14,000.00	\$0.00	\$0.00	-
	<b>Total</b>	<b>249,737.27</b>	<b>179,369.06</b>	<b>407,400.00</b>	<b>250,200.00</b>

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BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
<b><u>Hotel Tax</u></b>					
107-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
107-313-31-00-00	Retail Sales and Use Taxes	\$145.62	\$18.66	\$0.00	10.00
107-313-31-00-01	Tax - Hotel-Motel Tax	\$1,555.72	\$22.57	\$0.00	10.00
107-361-11-00-00	Investment Interest Earned	\$6.55	\$29.85	\$0.00	10.00
	<b>Total</b>	<b>1,707.89</b>	<b>71.08</b>	<b>-</b>	<b>30.00</b>
<b><u>TBD</u></b>					
108-308-00-00-00	Beginning Net Cash & Investments	\$0.00		\$0.00	
108-317-60-00-00	TBD Vehicle Fees	\$0.00	\$104,979.60	\$135,000.00	135,000.00
108-361-11-00-00	Investment Interest Earned	\$0.00	\$247.86	\$100.00	200.00
	<b>Total</b>	<b>-</b>	<b>105,227.46</b>	<b>135,100.00</b>	<b>135,200.00</b>
<b><u>Drug Fund</u></b>					
120-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$800.00	
120-361-11-00-00	Int - Investment Interest Earned	\$2.41	\$7.40	\$0.00	-
120-369-30-00-00	Rev - Confiscated/forfeited Property	\$516.07	\$472.00	\$500.00	500.00
	<b>Total</b>	<b>518.48</b>	<b>479.40</b>	<b>500.00</b>	<b>500.00</b>
<b><u>PSB Debt Service Fund</u></b>					
201-308-00-00-00	Beginning Cash & Invest	\$0.00		\$0.00	
201-361-11-00-00	Int - Investment Interest Earned	\$17.21	\$26.60	\$0.00	-
201-397-00-02-00	Transfer In - From Fund #001	\$103,000.00	\$77,250.06	\$103,000.00	103,000.00
	<b>Total</b>	<b>103,017.21</b>	<b>77,276.66</b>	<b>103,000.00</b>	<b>103,000.00</b>
<b><u>Transportation Impact</u></b>					
320-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
320-334-03-85-02	TIB Grant Left Turn Lane	\$0.00	\$0.00	\$813,800.00	813,800.00
320-345-85-00-00	Fees - Transportation Impact	\$105,301.00	\$131,089.00	\$110,000.00	150,000.00
320-361-11-00-00	Int - Investment Interest Earned	\$381.62	\$1,958.47	\$200.00	200.00
	<b>Total</b>	<b>105,682.62</b>	<b>133,047.47</b>	<b>924,000.00</b>	<b>964,000.00</b>

# 2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
<b><u>Water</u></b>					
401-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
401-343-40-00-01	Lien Fees	\$33.00	\$0.00	\$0.00	-
401-343-40-00-02	Waterline Repair	\$0.00	\$769.34	\$0.00	-
401-343-40-01-00	Sales - Water	\$1,292,167.02	\$1,010,837.15	\$1,321,500.00	1,360,000.00
401-343-40-02-00	Charges - Water Hookups	\$27,115.00	\$29,450.00	\$25,000.00	25,000.00
401-343-40-03-00	Fes - Penalties On Utilities	\$97,385.25	\$70,970.50	\$93,000.00	93,000.00
401-343-40-04-00	Water GFC	\$187,013.12	\$4,480.00	\$370,000.00	370,000.00
401-343-40-05-00	Phone Lease - PD	\$1,982.12	\$44.80	\$3,700.00	3,700.00
401-343-40-06-00	NSF Fees	\$3,033.00	\$180.00	\$0.00	-
401-343-40-07-00	Hydrant Permit	\$300.00	\$1,600.00	\$0.00	-
401-343-40-08-00	Removal of Water Meter	\$398.00	\$398.00	\$0.00	-
401-343-40-09-00	Backflow Inspection	\$9,511.34	\$921.00	\$0.00	-
401-359-90-00-00	Fees - Turn Off Processing Fees	\$20,040.00	\$16,565.00	\$22,000.00	22,000.00
401-361-11-00-00	Int - Investment Interest Earned	\$2,230.62	\$6,172.30	\$500.00	500.00
401-369-10-00-00	Sale of Scrap	\$0.00	\$23.04	\$1,000.00	1,000.00
401-369-90-01-00	Permits - Hydrant Permit	\$0.00	\$0.00	\$100.00	100.00
401-369-90-02-00	Fees - Backflow Inspection Fees	\$0.00	\$9,210.00	\$9,000.00	9,000.00
401-369-90-03-00	Rev - Miscellaneous	\$0.00	\$166.00	\$100.00	100.00
401-369-90-04-00	Fees - NSF - Water	\$0.00	\$2,995.51	\$2,900.00	2,900.00
401-386-00-01-00	Deposits - Hydrant Deposit	\$4,500.00	\$1,600.00	\$0.00	-
	<b>Total</b>	<b>1,645,708.47</b>	<b>1,156,382.64</b>	<b>1,848,800.00</b>	<b>1,887,300.00</b>
<b><u>Sewer</u></b>					
	Beginning Cash & Investment				
408-343-50-01-00	Sales - Sewer Service	\$1,507,438.03	\$1,146,209.83	\$1,501,500.00	1,576,600.00
408-343-50-01-01	Sales - Sewer Service High Cedars	\$76,147.65	\$105,195.87	\$121,000.00	139,600.00
408-343-50-02-00	Charges - Sewer Hookups	\$23,460.00	\$28,520.00	\$25,000.00	25,000.00
408-343-50-04-00	Sewer GFC	\$476,840.00	\$112,860.00	\$100,000.00	100,000.00
408-343-50-05-00	Sewer Surcharge	\$5,134.80	\$1,124.00	\$1,000.00	1,000.00
408-361-11-00-00	Int - Investment Interest Earned	\$16,268.20	\$25,647.60	\$5,000.00	5,000.00
408-361-40-00-00	Interfund Loan Interest (from 401)	\$0.00	\$0.00	\$100.00	100.00
408-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$1,000.00	732.00
408-381-20-00-00	Loan Payment from 401	\$151,058.25	\$0.00	\$250,000.00	100,000.00
	<b>Total</b>	<b>2,256,346.93</b>	<b>1,419,557.30</b>	<b>2,004,600.00</b>	<b>1,948,032.00</b>
<b><u>Storm Water</u></b>					
410-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
410-333-00-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	\$0.00	\$0.00	\$221,200.00	221,200.00
410-334-02-70-01	State SRFB Levee Salmon Habitat Grant	\$20,033.31	\$0.00	\$0.00	-
410-334-03-10-02	State DOE Levee Storm Water Const Grant	\$200,000.00	\$0.00	\$0.00	-
410-334-03-15-00	Grant - NPDES State	\$72,054.94	\$0.00	\$25,000.00	25,000.00
410-337-10-00-00	Pierce County Flood District Levee Grant	\$1,375,768.37	\$352,647.83	\$200,000.00	200,000.00
410-343-10-00-00	Fees - Storm Drainage	\$845,009.09	\$635,020.70	\$828,500.00	871,000.00
410-343-10-01-00	Storm GFC	\$50,575.00	\$11,377.10	\$100,000.00	100,000.00
410-343-10-02-00	Charges - GFC Surcharge	\$29.10	\$0.00	\$300.00	300.00
410-343-10-02-01	Storm Surcharge	\$2,514.20	\$568.86	\$0.00	-
410-361-11-00-00	Int - Investment Interest Earned	\$519.36	\$3,957.65	\$0.00	-
410-391-80-00-00	State Public Works Trust Fund Loan - Levee	\$825,466.14	\$0.00	\$0.00	-
410-396-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	500.00
	<b>Total</b>	<b>3,391,969.51</b>	<b>1,003,572.14</b>	<b>1,375,500.00</b>	<b>1,418,000.00</b>

# 2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
<b><u>Utility Land Qcquisition</u></b>					
<b><u>Fund</u></b>					
412-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00	
412-361-11-00-00	Int - Investment Interest Earned	\$809.42	\$4,924.42	\$100.00	1,000.00
412-397-00-01-00	From #410 - Utility Facility	\$0.00	\$1,668.00	\$0.00	-
412-397-00-02-00	From #410 - Utility Facility	\$5,000.00	\$2,085.00	\$5,000.00	5,000.00
412-397-00-03-00	From #408 - Utility Facility	\$39,400.00	\$29,997.00	\$40,000.00	40,000.00
412-397-00-04-00	From #401 - Utility Facility	\$30,000.00	\$22,500.00	\$30,000.00	30,000.00
412-397-00-05-00	From #101 - Utility Facility	\$5,000.00	\$3,753.00	\$5,000.00	5,000.00
412-397-00-10-50	From Fund 105	\$2,500.00	\$1,872.00	\$2,500.00	2,500.00
	<b>Total</b>	<b>82,709.42</b>	<b>66,799.42</b>	<b>82,600.00</b>	<b>83,500.00</b>
<b><u>Cemetery Prepetual</u></b>					
<b><u>Fund</u></b>					
701-308-00-00-00	BeginningCash & Invest.	\$0.00		\$0.00	
701-361-11-00-00	Int - Investment Interest Earned	\$3,202.70	\$2,791.49	\$2,400.00	3,000.00
701-397-00-01-00	From #104	\$0.00	\$3,593.00	\$2,000.00	2,000.00
	<b>Total</b>	<b>3,202.70</b>	<b>6,384.49</b>	<b>4,400.00</b>	<b>5,000.00</b>
<b><u>Skinner Fund</u></b>					
704-308-00-00-00	Beginning Cash & Investments	\$0.00		\$0.00	
704-361-11-00-00	Int - Investment Interest Earned	\$3,182.32	\$2,601.26	\$2,400.00	3,000.00
	<b>Total</b>	<b>3,182.32</b>	<b>2,601.26</b>	<b>2,400.00</b>	<b>3,000.00</b>