

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

| | | ADOPTED | CURRENT | YTD | ANNUAL | % | | | |
|-----------|----------|-------------------------------|---------|--------|--------------------------|-----------|--------------|--------------------|------------|
| | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | |
| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet Status | Amount |
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | |
| 03 | 03/31/14 | TAXES COLLECTED | TAX | 000060 | | | | 36445 2 PRF | 2,318.32- |
| 04 | 04/03/14 | TAXES COLLECTED | TAX | 000061 | | | | 36476 1 PRF | 53.74- |
| 04 | 04/07/14 | TAXES COLLECTED | TAX | 000062 | | | | 36528 1 PRF | 921.83- |
| 04 | 04/07/14 | TAXES COLLECTED | TAX | 000064 | | | | 36528 3 PRF | 27.23- |
| 04 | 04/08/14 | TAXES COLLECTED | TAX | 000065 | | | | 36540 1 PRF | 1,551.06- |
| 04 | 04/10/14 | TAXES COLLECTED | TAX | 000066 | | | | 36560 1 PRF | 2,121.24- |
| 04 | 04/10/14 | TAXES COLLECTED | TAX | 000067 | | | | 36560 2 PRF | 1,042.16- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000068 | | | | 36612 1 PRF | 1,079.21- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000069 | | | | 36612 2 PRF | 234.44- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000070 | | | | 36612 3 PRF | 1,404.93- |
| 04 | 04/16/14 | TAXES COLLECTED | TAX | 000071 | | | | 36622 1 PRF | 871.36- |
| 04 | 04/17/14 | TAXES COLLECTED | TAX | 000072 | | | | 36635 1 PRF | 1,267.85- |
| 04 | 04/18/14 | TAXES COLLECTED | TAX | 000073 | | | | 36646 1 PRF | 788.89- |
| 04 | 04/21/14 | TAXES COLLECTED | TAX | 000074 | | | | 36670 1 PRF | 1,468.24- |
| 04 | 04/23/14 | TAXES COLLECTED | TAX | 000075 | | | | 36693 1 PRF | 420.41- |
| 04 | 04/24/14 | TAXES COLLECTED | TAX | 000076 | | | | 36703 1 PRF | 1,246.78- |
| 04 | 04/24/14 | TAXES COLLECTED | TAX | 000077 | | | | 36703 2 PRF | 104.32- |
| 04 | 04/28/14 | TAXES COLLECTED | TAX | 000079 | | | | 36743 1 PRF | 7,653.58- |
| 04 | 04/29/14 | TAXES COLLECTED | TAX | 000080 | | | | 36755 1 PRF | 15,695.46- |
| 04 | 04/30/14 | TAXES COLLECTED | TAX | 000081 | | | | 36764 1 PRF | 42.17- |
| 04 | 04/30/14 | TAXES COLLECTED | TAX | 000082 | | | | 36764 2 PRF | 2,888.48- |
| 05 | 05/02/14 | TAXES COLLECTED | TAX | 000083 | | | | 36798 1 PRF | 158.74- |
| 05 | 05/05/14 | TAXES COLLECTED | TAX | 000084 | | | | 36809 1 PRF | 984.50- |
| 05 | 05/07/14 | TAXES COLLECTED | TAX | 000086 | | | | 36837 1 PRF | 2,879.77- |
| 05 | 05/08/14 | TAXES COLLECTED | TAX | 000087 | | | | 36849 1 PRF | 1,874.75- |
| 05 | 05/09/14 | TAXES COLLECTED | TAX | 000088 | | | | 36859 1 PRF | 885.27- |
| 05 | 05/12/14 | TAXES COLLECTED | TAX | 000089 | | | | 36907 1 PRF | 1,322.13- |
| 05 | 05/13/14 | TAXES COLLECTED | TAX | 000090 | | | | 36918 1 PRF | 1,716.51- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000091 | | | | 37009 1 PRF | 4,895.72- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000092 | | | | 37009 2 PRF | 5,374.67- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000093 | | | | 37009 3 PRF | 5.68- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000094 | | | | 37009 4 PRF | 11,134.99- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000096 | | | | 37019 1 PRF | 4,289.56- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000097 | | | | 37019 2 PRF | 3,033.26- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000098 | | | | 37019 3 PRF | 6,944.56- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000099 | | | | 37019 4 PRF | 1,783.58- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000100 | | | | 37019 5 PRF | 119.18- |
| 05 | 05/29/14 | TAXES COLLECTED | TAX | 000101 | | | | 37029 1 PRF | 1,024.50- |
| 05 | 05/30/14 | TAXES COLLECTED | TAX | 000102 | | | | 37041 1 PRF | 724.25- |
| 05 | 05/30/14 | TAXES COLLECTED | TAX | 000103 | | | | 37041 2 PRF | 86.10- |
| 06 | 06/04/14 | TAXES COLLECTED | TAX | 000105 | | | | 37084 1 PRF | 546.52- |
| 06 | 06/05/14 | TAXES COLLECTED | TAX | 000106 | | | | 37094 1 PRF | 205.03- |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 000110 | | | | 37181 1 PRF | 68.68- |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 000111 | | | | 37181 2 PRF | 108.10- |

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| | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | |
| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet Status | Amount |
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 000112 | | | | 37181 3 PRF | 454.77- |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 000113 | | | | 37181 4 PRF | 185.11- |
| 06 | 06/18/14 | TAXES COLLECTED | TAX | 000115 | | | | 37191 1 PRF | 101.53- |
| 06 | 06/20/14 | TAXES COLLECTED | TAX | 000117 | | | | 37213 1 PRF | 107.81- |
| 06 | 06/24/14 | TAXES COLLECTED | TAX | 000119 | | | | 37235 1 PRF | 232.74- |
| 06 | 06/26/14 | TAXES COLLECTED | TAX | 000121 | | | | 37253 1 PRF | 107.28- |
| 06 | 06/27/14 | TAXES COLLECTED | TAX | 000122 | | | | 37262 1 PRF | 438.00- |
| 06 | 06/30/14 | TAXES COLLECTED | TAX | 000123 | | | | 37277 1 PRF | 454.23- |
| 07 | 07/02/14 | TAXES COLLECTED | TAX | 000127 | | | | 37304 1 PRF | 798.09- |
| 07 | 07/07/14 | TAXES COLLECTED | TAX | 000129 | | | | 37331 1 PRF | 35.09- |
| 07 | 07/08/14 | TAXES COLLECTED | TAX | 000130 | | | | 37344 1 PRF | 98.88- |
| 07 | 07/09/14 | TAXES COLLECTED | TAX | 000131 | | | | 37357 1 PRF | 609.25- |
| 07 | 07/10/14 | TAXES COLLECTED | TAX | 000132 | | | | 37369 1 PRF | 317.92- |
| 07 | 07/14/14 | TAXES COLLECTED | TAX | 000134 | | | | 37394 1 PRF | 209.77- |
| 07 | 07/15/14 | TAXES COLLECTED | TAX | 000135 | | | | 37404 1 PRF | 143.79- |
| 07 | 07/18/14 | TAXES COLLECTED | TAX | 000137 | | | | 37441 1 PRF | 121.45- |
| 07 | 07/22/14 | TAXES COLLECTED | TAX | 000140 | | | | 37459 1 PRF | 143.10- |
| 07 | 07/23/14 | TAXES COLLECTED | TAX | 000141 | | | | 37466 1 PRF | 3.44 |
| 07 | 07/25/14 | TAXES COLLECTED | TAX | 000143 | | | | 37486 1 PRF | 3,614.61- |
| 07 | 07/31/14 | TAXES COLLECTED | TAX | 000147 | | | | 37536 2 PRF | 339.20- |
| 07 | 07/31/14 | TAXES COLLECTED | TAX | 000148 | | | | 37536 3 PRF | 376.81- |
| 08 | 08/04/14 | TAXES COLLECTED | TAX | 000149 | | | | 37560 1 PRF | 104.19- |
| 08 | 08/06/14 | TAXES COLLECTED | TAX | 000151 | | | | 37580 1 PRF | 110.23- |
| 08 | 08/07/14 | TAXES COLLECTED | TAX | 000152 | | | | 37588 1 PRF | 44.39- |
| 08 | 08/12/14 | TAXES COLLECTED | TAX | 000155 | | | | 37620 1 PRF | 426.03- |
| 08 | 08/28/14 | TAXES COLLECTED | TAX | 000159 | | | | 37751 1 PRF | 56.40- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX | 000162 | | | | 37762 2 PRF | 73.98- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX | 000167 | | | | 37762 7 PRF | 25.21- |
| 09 | 09/08/14 | TAXES COLLECTED | TAX | 000170 | | | | 37831 2 PRF | 44.39- |
| 09 | 09/09/14 | TAXES COLLECTED | TAX | 000171 | | | | 37843 1 PRF | 7.40- |
| 09 | 09/10/14 | TAXES COLLECTED | TAX | 000172 | | | | 37855 1 PRF | 167.84- |
| 09 | 09/10/14 | TAXES COLLECTED | TAX | 000173 | | | | 37855 2 PRF | 199.47- |
| 09 | 09/10/14 | TAXES COLLECTED | TAX | 000174 | | | | 37855 3 PRF | 119.63- |
| 09 | 09/11/14 | TAXES COLLECTED | TAX | 000175 | | | | 37868 1 PRF | 35.07- |
| 09 | 09/15/14 | TAXES COLLECTED | TAX | 000177 | | | | 37886 2 PRF | 937.80- |
| 09 | 09/17/14 | TAXES COLLECTED | TAX | 000179 | | | | 37909 1 PRF | 273.65- |
| 09 | 09/18/14 | TAXES COLLECTED | TAX | 000180 | | | | 37919 1 PRF | 146.49- |
| 09 | 09/19/14 | TAXES COLLECTED | TAX | 000181 | | | | 37928 1 PRF | 226.82- |
| 09 | 09/22/14 | TAXES COLLECTED | TAX | 000182 | | | | 37944 1 PRF | 57.80- |
| 09 | 09/24/14 | TAXES COLLECTED | TAX | 000185 | | | | 37983 1 PRF | 67.97- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX | 000186 | | | | 38022 1 PRF | 437.26- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX | 000188 | | | | 38022 3 PRF | 384.70- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX | 000190 | | | | 38022 5 PRF | 357.91- |
| 10 | 10/09/14 | TAXES COLLECTED | TAX | 000191 | | | | 38103 1 PRF | 320.07- |

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|-----------|----------|-------------------------------|-----|--------|-----------|----------------|-------|--------------|-------|-------|--------|---------|--------|---------|----------|-----------|------------|--|
| | | | | | | | | | | | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | |
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | | | | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | | | | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | | | | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | | | | | | | | | | |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000193 | | | | | 38112 | 1 | PRF | | | | | | 816.23- | |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000194 | | | | | 38112 | 2 | PRF | | | | | | 701.86- | |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000195 | | | | | 38112 | 3 | PRF | | | | | | 202.91- | |
| 10 | 10/14/14 | TAXES COLLECTED | TAX | 000196 | | | | | 38128 | 1 | PRF | | | | | | 114.21- | |
| 10 | 10/22/14 | TAXES COLLECTED | TAX | 000197 | | | | | 38191 | 1 | PRF | | | | | | 492.18- | |
| 10 | 10/24/14 | TAXES COLLECTED | TAX | 000198 | | | | | 38206 | 1 | PRF | | | | | | 867.87- | |
| 10 | 10/27/14 | TAXES COLLECTED | TAX | 000199 | | | | | 38214 | 1 | PRF | | | | | | 835.27- | |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000201 | | | | | 38220 | 2 | PRF | | | | | | 368.44- | |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000203 | | | | | 38220 | 4 | PRF | | | | | | 105.43- | |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000206 | | | | | 38220 | 7 | PRF | | | | | | 121.58- | |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000207 | | | | | 38220 | 8 | PRF | | | | | | 440.27- | |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000208 | | | | | 38226 | 1 | PRF | | | | | | 4,879.76- | |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000209 | | | | | 38226 | 2 | PRF | | | | | | 16,594.41- | |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000210 | | | | | 38226 | 3 | PRF | | | | | | 1,548.11- | |
| 10 | 10/30/14 | TAXES COLLECTED | TAX | 000211 | | | | | 38240 | 1 | PRF | | | | | | 3,237.10- | |
| 10 | 10/31/14 | TAXES COLLECTED | TAX | 000212 | | | | | 38252 | 1 | PRF | | | | | | 884.86- | |
| 10 | 10/31/14 | TAXES COLLECTED | TAX | 000213 | | | | | 38252 | 2 | PRF | | | | | | 738.27- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000214 | | | | | 38405 | 1 | PRF | | | | | | 243.62- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000215 | | | | | 38405 | 2 | PRF | | | | | | 811.99- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000216 | | | | | 38405 | 3 | PRF | | | | | | 592.09- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000217 | | | | | 38405 | 4 | PRF | | | | | | 3,132.54- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000218 | | | | | 38405 | 5 | PRF | | | | | | 998.79- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000219 | | | | | 38405 | 6 | PRF | | | | | | 2,420.20- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000220 | | | | | 38405 | 7 | PRF | | | | | | 2,476.47- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000221 | | | | | 38405 | 8 | PRF | | | | | | 2,497.18- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000222 | | | | | 38405 | 9 | PRF | | | | | | 1,811.99- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000223 | | | | | 38405 | 10 | PRF | | | | | | 1,495.61- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000224 | | | | | 38405 | 11 | PRF | | | | | | 1,759.43- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000225 | | | | | 38405 | 12 | PRF | | | | | | 2,090.53- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000226 | | | | | 38405 | 13 | PRF | | | | | | 136.95- | |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000227 | | | | | 38405 | 14 | PRF | | | | | | 1,020.81- | |
| 11 | 11/28/14 | TAXES COLLECTED | TAX | 000229 | | | | | 38429 | 2 | PRF | | | | | | 42.17- | |
| 11 | 11/28/14 | TAXES COLLECTED | TAX | 000230 | | | | | 38429 | 3 | PRF | | | | | | 2,378.01- | |
| 12 | 12/09/14 | TAXES COLLECTED | TAX | 000231 | | | | | 38482 | 1 | PRF | | | | | | 10,537.39- | |
| 12 | 12/12/14 | TAXES COLLECTED | TAX | 000232 | | | | | 38499 | 1 | PRF | | | | | | 334.60- | |
| 12 | 12/16/14 | TAXES COLLECTED | TAX | 000233 | | | | | 38511 | 1 | PRF | | | | | | 423.96- | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000236 | | | | | 38516 | 3 | PRF | | | | | | 2,448.32- | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000237 | | | | | 38516 | 4 | PRF | | | | | | 1,032.77- | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000238 | | | | | 38516 | 5 | PRF | | | | | | 282.75- | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000239 | | | | | 38516 | 6 | PRF | | | | | | 58.11- | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000242 | | | | | 38516 | 9 | PRF | | | | | | 205.61- | |
| 12 | 12/22/14 | TAXES COLLECTED | TAX | 000245 | | | | | 38537 | 1 | PRF | | | | | | 1,479.96- | |
| 12 | 12/23/14 | TAXES COLLECTED | TAX | 000246 | | | | | 38542 | 1 | PRF | | | | | | 182.95- | |
| 12 | 12/26/14 | TAXES COLLECTED | TAX | 000247 | | | | | 38567 | 1 | PRF | | | | | | 281.27- | |

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|-----------|----------|--------------------------------|-----|--------------------------|--------------|----------------|----------------|-------------|-----------------|-------------|--------------------|-----------|
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | | | | |
| 12 | 12/30/14 | TAXES COLLECTED | TAX | 000249 | | | | | 38586 | | 2 PRF | 145.27- |
| | | | | | | ----- | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | 335,245.54- | 335,245.54- | 335,245.54 | | | |
| Bac 317 | | EXCISE TAXES | | | | | | | | | | |
| Sac 31720 | | LEASEHOLD EXCISE TAX | | | | | | | | | | |
| 04 | 04/16/14 | LEASEHOLD TAX | TCR | 002725 | | | | | 36621 | | 25 PRF | 99.34- |
| 04 | 04/16/14 | LEASEHOLD TAX | TCR | 002726 | | | | | 36621 | | 26 PRF | 11.77- |
| 04 | 04/16/14 | LEASEHOLD TAX INTEREST | TCR | 002728 | | | | | 36621 | | 28 PRF | 0.01- |
| 04 | 04/30/14 | LEASEHOLD TAX | TCR | 003102 | | | | | 36763 | | 2 PRF | 69.84- |
| 04 | 04/30/14 | LEASEHOLD TAX | TCR | 003103 | | | | | 36763 | | 3 PRF | 16.88- |
| 04 | 04/30/14 | LEASEHOLD TAX INTEREST | TCR | 003104 | | | | | 36763 | | 4 PRF | 0.02- |
| 04 | 04/30/14 | LEASEHOLD TAX INTEREST | TCR | 003106 | | | | | 36763 | | 6 PRF | 0.01- |
| 06 | 06/30/14 | LEASEHOLD TAX | TCR | 004941 | | | | | 37276 | | 18 PRF | 78.16- |
| 06 | 06/30/14 | LEASEHOLD TAX INTEREST | TCR | 004943 | | | | | 37276 | | 20 PRF | 0.01- |
| 08 | 08/29/14 | LEASEHOLD TAX | TCR | 006657 | | | | | 37761 | | 5 PRF | 96.22- |
| 08 | 08/29/14 | LEASEHOLD TAX INTEREST | TCR | 006660 | | | | | 37761 | | 8 PRF | 0.03- |
| 12 | 12/22/14 | LEASEHOLD TAX | TCR | 009662 | | | | | 38536 | | 25 PRF | 38.59- |
| 12 | 12/22/14 | LEASEHOLD TAX INTEREST | TCR | 009663 | | | | | 38536 | | 26 PRF | 0.01- |
| 12 | 12/31/14 | LEASEHOLD TAX | TCR | 009907 | | | | | 38594 | | 47 PRF | 95.97- |
| 12 | 12/31/14 | LEASEHOLD TAX INTEREST | TCR | 009915 | | | | | 38594 | | 55 PRF | 0.01- |
| | | | | | | ----- | | | | | | |
| Sac 31740 | | TIMBER EXCISE TAX | | | | | | | | | | |
| 05 | 05/30/14 | FOREST EXCISE | TCR | 004012 | | | | | 37040 | | 2 PRF | 0.91- |
| | | | | | | ----- | | | | | | |
| Bac 317 | | EXCISE TAXES | | | | | 507.78- | 507.78- | 507.78 | | | |
| Bac 319 | | PENALTIES & INT. ON DEL. TAXE | | | | | | | | | | |
| Sac 31916 | | INT ON REAL & PERSONAL PROP | | | | | | | | | | |
| SEL 001 | | INTEREST REFUND ON TAXES | | | | | | | | | | |
| 08 | 08/05/14 | REFUND INT --LITTLE, P828735-S | TCR | 005956 | | | | | 37570 | | 19 PRF | 0.50 |
| | | | | | | ----- | | | | | | |
| Bac 319 | | PENALTIES & INT. ON DEL. TAXE | | | | | .50 | .50 | .50- | | | |
| Bac 334 | | STATE GRANTS | | | | | | | | | | |
| Sac 33404 | | ECONOMIC ENV. - STATE GRANTS | | | | | | | | | | |
| SEL 090 | | DEPARTMENT OF HEALTH | | | | | | | | | | |
| 05 | 05/09/14 | DEPT OF HEALTH (DOH) | TCR | 003405 | | | | | 36858 | | 32 PRF | 1,473.00- |
| | | | | | | ----- | | | | | | |
| Bac 334 | | STATE GRANTS | | | | | 1,473.00- | 1,473.00- | 1,473.00 | | | |

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| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | Amount | | | | | | | | | | | | |
|---|----------|---|--------|----------|-----------|----------------|-------|--------------|-------|-------|--------|-----------|--|---------|---------|-----|--------|---|--|--------|--------|--------|----------|-----------|
| <table border="0" style="width:100%; border:none;"> <tr> <td style="width:33%;"></td> <td style="width:33%; text-align:center;">ADOPTED</td> <td style="width:33%; text-align:center;">CURRENT</td> <td style="width:33%; text-align:center;">YTD</td> <td style="width:33%; text-align:center;">ANNUAL</td> <td style="width:33%; text-align:center;">%</td> </tr> <tr> <td></td> <td style="text-align:center;">BUDGET</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">VARIANCE</td> <td style="text-align:center;">REMAINING</td> </tr> </table> | | | | | | | | | | | | | | ADOPTED | CURRENT | YTD | ANNUAL | % | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING |
| | ADOPTED | CURRENT | YTD | ANNUAL | % | | | | | | | | | | | | | | | | | | | |
| | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | | | | | | | | | | | | | | | | | |
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | | | | | | | | | | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | | | | | | | | | | | | | | | | |
| Bac 342 | | SECURITY OF PERSONS & PROPERT | | | | | | | | | | | | | | | | | | | | | | |
| Sac 34260 | | AMB & EMERGENCY AID SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| SEL 020 | | AMB & EMER. AID SERVICES FD | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 01/02/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000004 | | | | | | | 35628 | 4 | PRF | 113.90- | | | | | | | | | | | | |
| 01 | 01/16/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000382 | | | | | | | 35761 | 14 | PRF | 1,040.30- | | | | | | | | | | | | |
| 01 | 01/17/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000417 | | | | | | | 35772 | 12 | PRF | 631.05- | | | | | | | | | | | | |
| 01 | 01/27/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000635 | | | | | | | 35839 | 46 | PRF | 3,048.46- | | | | | | | | | | | | |
| 01 | 01/27/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000636 | | | | | | | 35839 | 47 | PRF | 615.00- | | | | | | | | | | | | |
| 02 | 02/06/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 000940 | | | | | | | 35927 | 28 | PRF | 645.40- | | | | | | | | | | | | |
| 02 | 02/21/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 001333 | | | | | | | 36062 | 30 | PRF | 200.00- | | | | | | | | | | | | |
| 02 | 02/27/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 001464 | | | | | | | 36111 | 19 | PRF | 1,285.78- | | | | | | | | | | | | |
| 03 | 03/10/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 001723 | | | | | | | 36248 | 30 | PRF | 1,248.15- | | | | | | | | | | | | |
| 03 | 03/10/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 001725 | | | | | | | 36248 | 32 | PRF | 500.00- | | | | | | | | | | | | |
| 03 | 03/20/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002016 | | | | | | | 36328 | 20 | PRF | 500.00- | | | | | | | | | | | | |
| 03 | 03/20/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002017 | | | | | | | 36328 | 21 | PRF | 1,408.49- | | | | | | | | | | | | |
| 04 | 04/02/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002372 | | | | | | | 36470 | 28 | PRF | 1,845.00- | | | | | | | | | | | | |
| 04 | 04/07/14 | AMBULANCE AND EMS - TCR 002466 | | | | | | | 36527 | 28 | PRF | 2,365.00- | | | | | | | | | | | | |
| 04 | 04/10/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002566 | | | | | | | 36559 | 20 | PRF | 914.40- | | | | | | | | | | | | |
| 04 | 04/10/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002567 | | | | | | | 36559 | 21 | PRF | 500.00- | | | | | | | | | | | | |
| 04 | 04/18/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 002825 | | | | | | | 36645 | 42 | PRF | 1,303.71- | | | | | | | | | | | | |
| 04 | 04/25/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003006 | | | | | | | 36731 | 27 | PRF | 2,343.43- | | | | | | | | | | | | |
| 05 | 05/01/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003183 | | | | | | | 36785 | 39 | PRF | 1,544.52- | | | | | | | | | | | | |
| 05 | 05/01/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003185 | | | | | | | 36785 | 41 | PRF | 1,365.00- | | | | | | | | | | | | |
| 05 | 05/08/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003340 | | | | | | | 36848 | 8 | PRF | 1,929.71- | | | | | | | | | | | | |
| 05 | 05/09/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003404 | | | | | | | 36858 | 31 | PRF | 250.00- | | | | | | | | | | | | |
| 05 | 05/16/14 | AMBULANCE AND EMS - TCR 003606 | | | | | | | 36947 | 19 | PRF | 2,035.40- | | | | | | | | | | | | |
| 05 | 05/16/14 | AMBULANCE AND EMS - TCR 003607 | | | | | | | 36947 | 20 | PRF | 1,365.00- | | | | | | | | | | | | |
| 05 | 05/22/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 003833 | | | | | | | 36994 | 21 | PRF | 1,164.42- | | | | | | | | | | | | |
| 06 | 06/05/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 004235 | | | | | | | 37093 | 30 | PRF | 3,655.21- | | | | | | | | | | | | |
| 06 | 06/20/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 004690 | | | | | | | 37212 | 25 | PRF | 1,400.00- | | | | | | | | | | | | |
| 06 | 06/27/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 004912 | | | | | | | 37261 | 33 | PRF | 1,992.42- | | | | | | | | | | | | |
| 07 | 07/10/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 005258 | | | | | | | 37368 | 31 | PRF | 839.15- | | | | | | | | | | | | |
| 07 | 07/18/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 005496 | | | | | | | 37440 | 34 | PRF | 200.00- | | | | | | | | | | | | |
| 07 | 07/24/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 005658 | | | | | | | 37474 | 17 | PRF | 4,494.62- | | | | | | | | | | | | |
| 08 | 08/08/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 006084 | | | | | | | 37599 | 36 | PRF | 925.84- | | | | | | | | | | | | |
| 08 | 08/15/14 | AMBULANCE AND EMS - TCR 006347 | | | | | | | 37670 | 49 | PRF | 615.00- | | | | | | | | | | | | |
| 08 | 08/20/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 006457 | | | | | | | 37712 | 21 | PRF | 2,673.57- | | | | | | | | | | | | |
| 09 | 09/08/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 006930 | | | | | | | 37830 | 42 | PRF | 500.00- | | | | | | | | | | | | |
| 09 | 09/11/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007042 | | | | | | | 37867 | 35 | PRF | 333.80- | | | | | | | | | | | | |
| 09 | 09/19/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007262 | | | | | | | 37927 | 16 | PRF | 1,135.49- | | | | | | | | | | | | |
| 09 | 09/25/14 | AMBULANCE & EMS (TO THE SICK & TCR 007412 | | | | | | | 37994 | 19 | PRF | 1,159.90- | | | | | | | | | | | | |
| 10 | 10/03/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007632 | | | | | | | 38056 | 14 | PRF | 882.44- | | | | | | | | | | | | |
| 10 | 10/03/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007633 | | | | | | | 38056 | 15 | PRF | 1,230.00- | | | | | | | | | | | | |
| 10 | 10/09/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007769 | | | | | | | 38102 | 13 | PRF | 966.21- | | | | | | | | | | | | |
| 10 | 10/17/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 007994 | | | | | | | 38159 | 25 | PRF | 1,115.00- | | | | | | | | | | | | |
| 10 | 10/30/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 008328 | | | | | | | 38239 | 16 | PRF | 2,519.42- | | | | | | | | | | | | |

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

| Per | Date | Description | Trn | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING | Batch Sheet Status | Amount |
|-----------|----------|---|------------|----------------|----------------|------------|-----------------|-------------|--------------------|---------|
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | | | | |
| Bac 342 | | SECURITY OF PERSONS & PROPERT | | | | | | | | |
| Sac 34260 | | AMB & EMERGENCY AID SERVICES | | | | | | | | |
| SEL 020 | | AMB & EMER. AID SERVICES FD | | | | | | | | |
| 11 | 11/26/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 009026 | | | | | 38419 | 30 PRF | | 433.68- |
| 12 | 12/01/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 009086 | | | | | 38452 | 42 PRF | | 615.00- |
| 12 | 12/19/14 | AMBULANCE/EMS SERV (TO THE SIC TCR 009619 | | | | | 38529 | 32 PRF | | 40.00- |
| | | | | ----- | | ----- | | | | |
| Bac 342 | | SECURITY OF PERSONS & PROPERT | | | 57,888.87- | 57,888.87- | 57,888.87 | | | |
| Bac 361 | | INTEREST EARNINGS | | | | | | | | |
| Sac 36111 | | INVESTMENT INTEREST | | | | | | | | |
| 01 | 01/02/14 | INTEREST | INT 000001 | | | | 35636 | 1 PRF | | 6.78- |
| 02 | 02/03/14 | INTEREST | INT 000002 | | | | 35911 | 1 PRF | | 5.91- |
| 03 | 03/03/14 | INTEREST | INT 000003 | | | | 36182 | 1 PRF | | 5.05- |
| 04 | 04/01/14 | INTEREST | INT 000004 | | | | 36468 | 1 PRF | | 6.05- |
| 05 | 05/01/14 | INTEREST | INT 000005 | | | | 36795 | 1 PRF | | 5.21- |
| 06 | 06/02/14 | INTEREST | INT 000006 | | | | 37071 | 1 PRF | | 4.89- |
| 07 | 07/01/14 | INTEREST | INT 000007 | | | | 37301 | 1 PRF | | 4.48- |
| 08 | 08/01/14 | INTEREST | INT 000008 | | | | 37557 | 1 PRF | | 5.31- |
| 09 | 09/02/14 | INTEREST | INT 000009 | | | | 37806 | 1 PRF | | 5.02- |
| 10 | 10/01/14 | INTEREST | INT 000010 | | | | 38051 | 1 PRF | | 5.04- |
| 11 | 11/03/14 | INTEREST | INT 000011 | | | | 38294 | 1 PRF | | 5.26- |
| 12 | 12/01/14 | INTEREST | INT 000012 | | | | 38460 | 1 PRF | | 3.59- |
| | | | | ----- | | ----- | | | | |
| Bac 361 | | INTEREST EARNINGS | | | 62.59- | 62.59- | 62.59 | | | |
| Bac 362 | | RENT, LEASES AND CONCESSIONS | | | | | | | | |
| Sac 36240 | | COMMERCIAL RENTALS | | | | | | | | |
| SEL 020 | | SHORT TERM SPACE RENTAL | | | | | | | | |
| 03 | 03/20/14 | SHORT TERM SPACE RENTAL (HOURL TCR 002018 | | | | | 36328 | 22 PRF | | 175.00- |
| 06 | 06/20/14 | SHORT TERM SPACE RENTAL (HOURL TCR 004690 | | | | | 37212 | 25 PRF | | 65.00- |
| Sac 36250 | | SPACE RENTAL | | | | | | | | |
| SEL 020 | | T-HANGAR RENTAL | | | | | | | | |
| 01 | 01/17/14 | LONG TERM SPACE RENTAL (LEASE TCR 000428 | | | | | 35772 | 23 PRF | | 378.00- |
| 02 | 02/21/14 | LONG TERM SPACE RENTAL (LEASE TCR 001333 | | | | | 36062 | 30 PRF | | 189.00- |
| 03 | 03/20/14 | LONG TERM SPACE RENTAL (LEASE TCR 002018 | | | | | 36328 | 22 PRF | | 189.00- |
| 04 | 04/14/14 | LONG TERM SPACE RENTAL (LEASE TCR 002641 | | | | | 36605 | 25 PRF | | 189.00- |
| 05 | 05/22/14 | LONG TERM SPACE RENTAL (LEASE TCR 003831 | | | | | 36994 | 19 PRF | | 189.00- |
| 06 | 06/20/14 | LONG TERM SPACE RENTAL (LEASE TCR 004690 | | | | | 37212 | 25 PRF | | 189.00- |
| 07 | 07/18/14 | LONG TERM SPACE RENTAL (LEASE TCR 005496 | | | | | 37440 | 34 PRF | | 189.00- |
| 09 | 09/08/14 | LONG TERM SPACE RENTAL (LEASE TCR 006899 | | | | | 37830 | 11 PRF | | 189.00- |
| 10 | 10/20/14 | LONG TERM SPACE RENTAL (LEASE TCR 008022 | | | | | 38175 | 15 PRF | | 189.00- |
| 11 | 11/07/14 | LONG TERM SPACE RENTAL (LEASE TCR 008575 | | | | | 38318 | 27 PRF | | 189.00- |
| 12 | 12/04/14 | LONG TERM SPACE RENTAL (LEASE TCR 009177 | | | | | 38470 | 12 PRF | | 189.00- |
| 12 | 12/19/14 | LONG TERM SPACE RENTAL (LEASE TCR 009620 | | | | | 38529 | 33 PRF | | 189.00- |

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

| | | ADOPTED | CURRENT | YTD | ANNUAL | % | |
|-----------|----------|--------------------------------|---------|--------------------------|--------------|--------------------|------------|
| | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | |
| Per | Date | Description | Trn | Subsystem Identification | JC Reference | Batch Sheet Status | Amount |
| Fnd 639 | | SNOQUALMIE PASS FIRE & RESCUE | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | | | | |
| ----- | | | | | | | |
| Bac 362 | | RENT, LEASES AND CONCESSIONS | | 2,697.00- | 2,697.00- | 2,697.00 | |
| Bac 386 | | AGENCY DEPOSITS | | | | | |
| Sac 38600 | | AGENCY DEPOSITS | | | | | |
| 04 | 04/07/14 | SALARY FIRE CHIEF | TCR | 002469 | | 36527 31 PRF | 557.56- |
| 04 | 04/14/14 | INSURANCE RECOVERY | TCR | 002641 | | 36605 25 PRF | 2,295.97- |
| 04 | 04/14/14 | INSURANCE RECOVERY | TCR | 002641 | | 36605 25 PRF | 4,018.65- |
| 09 | 09/22/14 | TRANSFER FROM 639011 | TIN | 000258 | | 37948 3 PRF | 20,000.00- |
| 10 | 10/21/14 | TRANSFER TO 639010 FROM 639011 | TIN | 000310 | | 38184 11 PRF | 30,000.00- |
| 11 | 11/07/14 | BLS TRANSPORT REVENUE | TCR | 008575 | | 38318 27 PRF | 400.00- |
| 11 | 11/07/14 | FICA/MEDICARE | TCR | 008575 | | 38318 27 PRF | 344.85- |
| 12 | 12/23/14 | FEDERAL GRANT - FEMA - SAFER G | TCR | 009697 | | 38541 24 PRF | 26,988.00- |
| ----- | | | | | | | |
| Bac 386 | | AGENCY DEPOSITS | | 84,605.03- | 84,605.03- | 84,605.03 | |
| ----- | | | | | | | |
| Sub 010 | | SNOQ PASS FIRE & RESQUE MAINT | | 482,479.31- | 482,479.31- | 482,479.31 | |
| ----- | | | | | | | |
| | | Report Final Totals | | 482,479.31- | 482,479.31- | 482,479.31 | |
| ===== | | | | | | | |