



YEAR-TO-DATE REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0010 GENERAL FUND</b>						
001 COMMISSIONERS	612,000	612,000	529,884.92	.00	82,115.08	86.6%
002 AUDITOR	865,284	865,284	775,681.53	42,752.52	89,602.47	89.6%
003 ELECTIONS	256,000	256,000	56,181.78	.00	199,818.22	21.9%
004 ASSESSOR	15,200	15,200	19,370.90	3,800.50	-4,170.90	127.4%
006 TREASURER	39,415,171	39,415,171	35,381,252.09	2,963,162.15	4,033,918.91	89.8%
007 CLERK	457,634	457,634	525,683.43	31,935.89	-68,049.43	114.9%
008 SUPERIOR COURT	112,691	139,755	108,088.57	2,901.09	31,666.43	77.3%
009 DISTRICT COURT	1,748,937	1,748,937	1,965,668.35	149,726.24	-216,731.35	112.4%
010 PROS ATTORNEY	530,780	530,780	269,755.49	33,820.17	261,024.51	50.8%
014 COURTS: DESIGNATED ACCOUNTS	243,790	243,790	188,466.11	1,733.08	55,323.89	77.3%
015 COUNTY ADMINISTRATION	59,900	59,900	72,303.64	8,062.20	-12,403.64	120.7%
016 COURT SECURITY	0	10,000	.00	.00	10,000.00	.0%
020 CIVIL SERVICE	350	350	.00	.00	350.00	.0%
021 SHERIFF	1,796,370	1,796,370	1,701,116.89	28,048.74	95,253.11	94.7%
022 JAIL	523,525	523,525	544,779.58	44,161.10	-21,254.58	104.1%
023 JUVENILE	658,759	658,759	565,594.08	86,557.49	93,164.92	85.9%
051 AIR POLLUTION CONTROL	250	250	.00	.00	250.00	.0%
052 ANIMAL SHELTER-GF	178,199	228,199	219,670.12	10,680.00	8,528.88	96.3%
054 SENIOR SERVICES	5	5	.00	.00	5.00	.0%
060 CORONER	117,490	145,632	67,732.31	.00	77,899.69	46.5%
070 WSU EXTENSION	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL GENERAL FUND	47,597,335	47,712,541	42,991,229.79	3,407,341.17	4,721,311.21	90.1%
GRAND TOTAL	47,597,335	47,712,541	42,991,229.79	3,407,341.17	4,721,311.21	90.1%

\*\* END OF REPORT - Generated by Noah Hudson \*\*

YEAR-TO-DATE REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>006 TREASURER</b>						
311100 PROPERTY TAX	-15,744,235	-15,744,235	-15,001,096.13	-589,175.42	-743,138.87	95.3%
311103 PROP TAX-ST TREAS 5TH YR	-500	-500	7,146.90	-169.20	-7,646.90	-1429.4%
313110 LOCAL RETAIL SALES AND USE TA	-10,505,301	-10,505,301	-8,099,287.31	-960,136.46	-2,406,013.69	77.1%
313710 CRIMNL JUSTICE SALES & USE TA	-1,536,212	-1,536,212	-1,162,572.54	-138,179.08	-373,639.46	75.7%
317200 LEASEHOLD EXCISE TAX	-48,081	-48,081	-36,113.46	-9,696.06	-11,967.54	75.1%
317400 TIMBER EXCISE TAX	-1,500,000	-1,500,000	-1,435,786.33	-717,893.16	-64,213.67	95.7%
322900 OTH NON-BUS LICENSES & PERMIT	-220	-220	-180.00	-60.00	-40.00	81.8%
33215B 23: PAYMENT IN-LIEU OF TAX	-800,000	-800,000	-920,564.00	.00	120,564.00	115.1%
33500A 91: PUD PRIVILEGE TAX	-850,000	-850,000	-795,793.24	.00	-54,206.76	93.6%
33502A 32: DNR OTHER TRUST 2	0	0	-11.95	.00	11.95	100.0%
33502B 33: DNR TIMBER TRUST 2	-20,000	-20,000	-1,450.01	.00	-18,549.99	7.3%
33502C 34: DNR TIMBER TRUST 1	0	-900,000	-1,037,437.72	-64,240.88	137,437.72	115.3%
33502D 35: DNR OTHER TRUST 1	0	-1,000	-78.68	.00	-921.32	7.9%
33602U 31: DNR PILT NAP/NRCA	-200	-200	.00	.00	-200.00	.0%
336061 CRIMINAL JUSTICE - COUNTIES	-1,100,000	-1,100,000	-844,219.77	.00	-255,780.23	76.7%
33606P 31: ADULT COURT COST-JUVENILE	-6,000	-6,000	-4,043.53	-446.21	-1,956.47	67.4%
33606Q 51: DUI & OTHER CRIMINAL JUST	-10,000	-10,000	-9,977.53	.00	-22.47	99.8%
33606R 94: LIQUOR/BEER EXCISE TAX	-162,868	-162,868	-102,043.60	.00	-60,824.40	62.7%
33606S 95: LIQUOR CONTROL BRD PROFIT	-182,594	-182,594	-133,187.97	.00	-49,406.03	72.9%
337002 IN LIEU-TACOMA DAM	-2,036,960	-2,036,960	-1,542,774.75	.00	-494,185.25	75.7%
341420 TREASURERS' FEES	-128,000	-128,000	-160,471.13	-8,936.72	32,471.13	125.4%
341700 SALES OF MERCHANDISE	-500	-500	-307.40	-33.40	-192.60	61.5%
359110 F&P-REAL&PERS PRP TX	-90,000	-90,000	-106,070.12	-7,226.89	16,070.12	117.9%
359120 F&P-FAIL TO LIST PERSONAL PRO	-25,000	-25,000	-71,510.76	-5,346.15	46,510.76	286.0%
361110 INVESTMENT INTEREST	-3,300,000	-3,300,000	-3,330,741.80	-391,665.43	30,741.80	100.9%
361400 OTHER INTEREST	-7,500	-7,500	-49,356.40	-6,296.64	41,856.40	658.1%
361410 INT-DELINQ TAX	-450,000	-450,000	-532,997.67	-64,439.36	82,997.67	118.4%
362500 SPACE & FACIL LSES-LONG TERM	-1,000	0	.00	.00	.00	.0%
369200 UNCLMED CASH/PROPERTY SALES	-10,000	-10,000	-12,340.00	.00	2,340.00	123.4%
369810 CASH ADJUSTMENTS OVER/SHORT	0	0	2,014.81	778.91	-2,014.81	100.0%
395101 FRST BRD YLD-TRSF	-900,000	0	.00	.00	.00	.0%
TOTAL TREASURER	-39,415,171	-39,415,171	-35,381,252.09	-2,963,162.15	-4,033,918.91	89.8%
GRAND TOTAL	-39,415,171	-39,415,171	-35,381,252.09	-2,963,162.15	-4,033,918.91	89.8%

\*\* END OF REPORT - Generated by Noah Hudson \*\*

YEAR-TO-DATE REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1010 EMERGENCY MANAGEMENT	-519,450	-519,450	-76,221.98	.00	-443,228.02	14.7%
1030 VETERANS	-403,498	-403,498	-418,502.13	-33,411.93	15,004.13	103.7%
1040 SOCIAL SERVICES	-6,449,544	-6,559,794	-4,190,718.04	-120,539.90	-2,369,075.96	63.9%
1050 LAW LIBRARY	-39,000	-39,000	-32,078.31	-2,242.07	-6,921.69	82.3%
1060 SW WASHINGTON FAIR	-1,758,200	-1,493,263	-1,305,519.39	-46,848.75	-187,743.61	87.4%
1070 COMMUNICATIONS	-3,809,160	-3,809,160	-3,894,964.84	-651,172.61	85,804.84	102.3%
1080 TREASURER'S O&M	-78,500	-78,500	-104,749.86	-11,890.69	26,249.86	133.4%
1090 DRUG CONTROL	0	0	-46.23	-12.78	46.23	100.0%
1100 CD-MH-TC SALES TAX	-4,328,164	-4,409,300	-2,723,402.36	-268,408.24	-1,685,897.64	61.8%
1110 TREASURER INVESTMENT POOL MAI	-80,000	-80,000	-79,528.11	-7,612.64	-471.89	99.4%
1120 NOXIOUS WEED CONTROL	-421,500	-464,250	-393,471.34	-17,246.87	-70,778.66	84.8%
1170 ROADS	-48,194,907	-48,204,907	-31,223,071.06	-1,956,341.06	-16,981,835.94	64.8%
1210 COMMUNITY DEVELOPMENT	-3,297,826	-3,376,461	-2,741,925.54	-104,233.15	-634,535.46	81.2%
1220 CHE RVR BASIN FLOOD CNTRL AUT	-468,203	-468,203	-182,387.14	-39,566.16	-285,815.86	39.0%
1250 FLOOD CONTROL ZONE DIST	-142,000	-90,000	-87,388.52	.00	-2,611.48	97.1%
1260 COWLITZ RIVER BASIN SUBZONE	-113,000	-113,000	-774.76	.00	-112,225.24	.7%
1280 PATHS & TRAILS	-15,000	-15,000	.00	.00	-15,000.00	.0%
1300 DISTRESSED COUNTIES	-2,210,000	-2,210,000	-1,770,890.09	-196,842.78	-439,109.91	80.1%
1320 REET E-TECHNOLOGY	-16,500	-16,500	-16,056.58	-7,612.36	-443.42	97.3%
1370 CRIME VICTIM/WITNESS ASSISTAN	-120,000	-120,000	-95,264.31	-5,098.98	-24,735.69	79.4%
1380 DISPUTE RESOLUTION	-15,300	-15,300	-12,719.60	-528.20	-2,580.40	83.1%
1400 COMM DEVLPMNT BLOCK GRANT	-1,100,000	-1,100,000	-51,959.53	.00	-1,048,040.47	4.7%
1420 AMERICAN RESCUE PLAN ACT	-2,576,748	-3,011,308	.00	.00	-3,011,308.00	.0%
1450 DISPUTE RESOLUTION CENTER	-15,800	-49,841	-54,485.10	-1,550.00	4,644.10	109.3%
1470 DISP RES COURT FACILITATOR	-9,620	-9,620	-11,668.74	-1,055.00	2,048.74	121.3%
1500 GRANT AWARD (SHERIFF)	-22,500	-75,028	-72,947.81	.00	-2,080.19	97.2%
1520 ANIMAL SHELTER DONATIONS	-21,000	-21,000	-80,326.67	-16,916.30	59,326.67	382.5%
1580 ELECTION RESERVE	-104,000	-104,000	-12,975.51	-291.06	-91,024.49	12.5%
1590 AUDITOR'S O&M	-104,600	-104,600	-87,513.90	-3,875.00	-17,086.10	83.7%
1600 CRIMINAL DRUG INVESTIGATION	-10,100	-10,100	-631.04	.00	-9,468.96	6.2%
1610 PAO DRUG ENFORCEMENT	0	0	-1,046.70	.00	1,046.70	100.0%
1900 PUBLIC HEALTH	-3,459,367	-3,762,667	-3,172,732.20	-78,674.28	-589,934.80	84.3%
1910 FOUNDATIONAL PUB HEALTH SRVCS	-1,714,088	-1,714,088	-829,574.64	.00	-884,513.36	48.4%
1980 TOURISM PROMOTION	-1,087,000	-1,087,000	-968,264.57	-113,227.04	-118,735.43	89.1%
2120 2012 DEBT SERVICE	-732,550	-732,550	-732,550.00	.00	.00	100.0%
2210 2021 DEBT SERVICE	-604,300	-604,300	-603,300.00	.00	-1,000.00	99.8%
2230 2023 DEBT SERVICE	-726,703	-726,703	-723,983.74	.00	-2,719.26	99.6%
3010 CAPITAL MAINTENANCE & REPAIR	-635,000	-3,542,320	-3,178,924.27	-292,158.73	-363,395.73	89.7%
3100 CAPITAL FACILITIES PLAN	-1,800,070	-1,800,070	-1,828,235.46	-217,130.04	28,165.46	101.6%
3110 REET 1	-850,000	-1,395,839	-1,448,295.17	-191,284.19	52,456.17	103.8%
3120 REET 2	-1,050,000	-1,050,000	-1,298,973.36	-94,088.18	248,973.36	123.7%
3300 COMMUNICATIONS BLDG AND EQUIP	-2,926,420	-3,591,167	-1,942,501.01	.00	-1,648,665.99	54.1%
3350 TECHNOLOGY REPLACEMENT FUND	0	0	-243,210.71	.00	243,210.71	100.0%
3400 BROADBAND INFRASTRUCTURE	-13,010,265	-18,519,066	-15,599,288.28	-25,557.95	-2,919,777.72	84.2%

**YEAR-TO-DATE REVENUE REPORT**

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3450 JAIL CAPITAL IMPROVEMENTS	-571,200	-571,200	-143,993.97	.00	-427,206.03	25.2%
3500 HOMELESS SHELTER CAPITAL	-1,277,500	-1,277,500	-476,843.21	-13,548.50	-800,656.79	37.3%
4010 SOLID WASTE	-4,509,047	-4,961,047	-3,205,668.11	-18,995.66	-1,755,378.89	64.6%
4020 SOLID WASTE CAPITAL RESERVE	0	0	-523,816.00	-46,132.00	523,816.00	100.0%
4050 PACKWOOD AIRPORT	-255,734	-436,212	-411.07	-41.00	-435,800.93	.1%
4070 SOUTH COUNTY AIRPORT	-1,201,282	-1,311,993	-344,419.66	-9,626.27	-967,573.34	26.3%
4100 MIDDLEFORK WATER-SEWER SYSTEM	-200,600	-200,600	-166,576.65	-7,459.40	-34,023.35	83.0%
4150 SOLID WASTE DISPOSAL DIST #1	-10,767,000	-10,767,000	-9,474,479.80	-890,772.52	-1,292,520.20	88.0%
4200 WATER UTILITY-VADER	-2,111,763	-3,159,636	-2,590,186.95	-18,497.63	-569,449.05	82.0%
5010 EQ RENTAL & REV-FLEET	-6,724,535	-5,049,895	-4,222,592.00	-572,868.91	-827,303.00	83.6%
5060 PITS & QUARRIES	-442,200	-442,200	-178,876.30	.00	-263,323.70	40.5%
5070 FACILITIES	-4,314,551	-4,053,455	-3,719,078.69	-177,897.68	-334,376.31	91.8%
5100 COUNTY INS - WORKERS' COMP	-478,909	-478,909	-415,601.83	-35,589.74	-63,307.17	86.8%
5120 RISK MGMT GENERAL LIABILITY	-1,852,860	-2,101,260	-1,974,771.84	-148,389.57	-126,488.16	94.0%
5160 RISK MGMT LEOFF 1	-190,000	-190,000	-324,862.18	-106,550.62	134,862.18	171.0%
5400 INFORMATION SERVICES	-3,165,584	-3,165,584	-2,997,389.55	-270,316.11	-168,194.45	94.7%
<b>GRAND TOTAL</b>	<b>-143,102,648</b>	<b>-153,663,344</b>	<b>-113,052,636.41</b>	<b>-6,815,906.55</b>	<b>-40,610,707.59</b>	<b>73.6%</b>

\*\* END OF REPORT - Generated by Noah Hudson \*\*