

CITY OF CASHMERE

Revenue

2012 - September

Accounts 001-000-000-308-80-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$5,043.26	\$38,462.63	\$51,200.00	75.12 %	\$12,737.37
001-000-000-314-50-00-00	Taxes on City Utilities	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-314-52-00-00	Water Utility Taxes	\$5,825.01	\$30,266.86	\$40,775.00	74.23 %	\$10,508.14
001-000-000-314-54-00-00	Sewer Utility Taxes	\$10,205.45	\$87,528.46	\$108,705.00	80.52 %	\$21,176.54
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,492.14	\$22,584.94	\$30,210.00	74.76 %	\$7,625.06
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$653.75	\$4,488.97	\$4,700.00	95.51 %	\$211.03
001-000-000-316-46-00-00	Cable Taxes	\$426.98	\$26,035.73	\$40,000.00	65.09 %	\$13,964.27
001-000-000-316-47-00-00	Telephone Taxes	\$6,864.40	\$71,120.72	\$90,000.00	79.02 %	\$18,879.28
001-000-000-316-51-00-00	Electric Taxes	\$7,701.95	\$90,958.46	\$130,000.00	69.97 %	\$39,041.54
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$853.69	\$1,000.00	85.37 %	\$146.31
Total TAXES		\$39,212.94	\$372,300.46	\$496,590.00	74.97 %	\$124,289.54
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$0.00	\$2,880.00	\$2,700.00	106.67 %	(\$180.00)
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$124.00	\$150.00	82.67 %	\$26.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$23,558.47	\$30,000.00	78.53 %	\$6,441.53
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$2,250.50	\$66,294.30	\$25,000.00	265.18 %	(\$41,294.30)
001-000-000-322-90-01-00	Sign Permits	\$0.00	\$70.00	\$300.00	23.33 %	\$230.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$300.00	\$2,320.00	\$2,500.00	92.80 %	\$180.00
Total LICENSES AND PERMITS		\$2,550.50	\$95,246.77	\$60,650.00	157.04 %	(\$34,596.77)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$2,012.64	\$2,012.64	\$4,000.00	50.32 %	\$1,987.36
001-000-000-334-04-90-00	State EMS Participation Grant - Fire Dept	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$16,210.41	\$15,000.00	108.07 %	(\$1,210.41)
001-000-000-336-00-98-00	City County Assistance	\$1,205.48	\$2,790.37	\$0.00		(\$2,790.37)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/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	\$3,388.88	\$4,400.00	77.02 %	\$1,011.12
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,940.54	\$2,603.00	74.55 %	\$662.46
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$434.86	\$766.00	56.77 %	\$331.14
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,325.79	\$15,346.00	73.80 %	\$4,020.21
Total INTERGOVERNMENTAL REVENUES		\$3,218.12	\$38,853.49	\$44,615.00	87.09 %	\$5,761.51
CHARGES FOR GOODS AND SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$0.00	\$3,350.91	\$5,500.00	60.93 %	\$2,149.09
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$16.51	\$25.00	66.04 %	\$8.49
Total General Government		\$0.00	\$3,367.42	\$5,525.00	60.95 %	\$2,157.58
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Total Public Safety		\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$300.00	\$1,000.00	30.00 %	\$700.00
001-000-000-345-89-00-00	Other Planning and Development	\$800.00	\$4,000.00	\$5,000.00	80.00 %	\$1,000.00
Total Economic Environment		\$800.00	\$4,300.00	\$6,000.00	71.67 %	\$1,700.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$30,840.00	\$44,046.00	70.02 %	\$13,206.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$82,027.36	\$122,075.00	67.19 %	\$40,047.64
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$18,006.72	\$26,985.00	66.73 %	\$8,978.28
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$8,130.00	\$12,175.00	66.78 %	\$4,045.00
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$139,004.08	\$205,281.00	67.71 %	\$66,276.92
Total CHARGES FOR GOODS AND SERVICES		\$18,175.51	\$166,671.50	\$256,806.00	64.90 %	\$90,134.50
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$146.07	\$18,050.69	\$30,000.00	60.17 %	\$11,949.31
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$11.14	\$114.29	\$150.00	76.19 %	\$35.71
001-000-000-361-90-00-00	Other Interest Earnings	\$50.98	\$627.96	\$1,000.00	62.80 %	\$372.04
Total Interest and Other Earnings		\$208.19	\$18,792.94	\$31,150.00	60.33 %	\$12,357.06
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$18,000.00	\$24,000.00	75.00 %	\$6,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$2,000.00	\$23,244.00	\$34,488.00	67.40 %	\$11,244.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$29,783.28	\$44,675.00	66.67 %	\$14,891.72
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$9,916.64	\$14,875.00	66.67 %	\$4,958.36
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$5,560.00	\$8,430.00	65.95 %	\$2,870.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$18,933.36	\$28,400.00	66.67 %	\$9,466.64
Total Interfund Rents and Concessions		\$8,024.16	\$64,193.28	\$96,380.00	66.60 %	\$32,186.72
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$41.89)	\$0.00		\$41.89
001-000-000-369-90-00-00	Other	\$0.00	\$432.00	\$500.00	86.40 %	\$68.00
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$423.23	\$0.00		(\$423.23)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,945.72	\$19,747.97	\$25,000.00	78.99 %	\$5,252.03
Total Other Miscellaneous Revenues		\$1,945.72	\$20,561.31	\$25,500.00	80.63 %	\$4,938.69
Total MISCELLANEOUS REVENUES		\$12,178.07	\$126,791.53	\$187,518.00	67.62 %	\$60,726.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$1.34	\$0.00		(\$1.34)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$2,311.20	\$0.00		(\$2,311.20)
Total NONREVENUES		\$256.80	\$2,312.54	\$0.00		(\$2,312.54)
Total GENERAL GOVERNMENT FUND		\$75,591.94	\$802,176.29	\$1,046,179.00	76.68 %	\$244,002.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
General Property Taxes						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,268.40	\$304,631.91	\$516,181.00	59.02 %	\$211,549.09
Total General Property Taxes		\$2,268.40	\$304,631.91	\$516,181.00	59.02 %	\$211,549.09
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$28,570.87	\$250,575.88	\$270,000.00	92.81 %	\$19,424.12
Total Retail Sales and Use Taxes		\$28,570.87	\$250,575.88	\$270,000.00	92.81 %	\$19,424.12
Total TAXES		\$30,839.27	\$555,207.79	\$786,181.00	70.62 %	\$230,973.21
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$104,563.83	\$251,333.00	41.60 %	\$146,769.17
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$77,183.75	\$700,355.00	11.02 %	\$623,171.25
Total Indirect Federal Grants		\$0.00	\$181,747.58	\$951,688.00	19.10 %	\$769,940.42
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$29,743.44	\$571,156.03	\$386,485.00	147.78 %	(\$184,671.03)
Total State Grants		\$29,743.44	\$571,156.03	\$386,485.00	147.78 %	(\$184,671.03)
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,598.19	\$46,214.98	\$64,782.00	71.34 %	\$18,567.02
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,968.55	\$23,714.13	\$18,960.00	125.07 %	(\$4,754.13)
Total State Entitlements, Impact Payments and Taxes		\$12,566.74	\$69,929.11	\$83,742.00	83.51 %	\$13,812.89
Intergovernmental Service Revenues						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$0.00	\$31,224.67	\$286,045.00	10.92 %	\$254,820.33
Total Intergovernmental Service Revenues		\$0.00	\$31,224.67	\$286,045.00	10.92 %	\$254,820.33
Total INTERGOVERNMENTAL REVENUES		\$42,310.18	\$854,057.39	\$1,707,960.00	50.00 %	\$853,902.61
CHARGES FOR GOODS AND SERVICES						
General Government						
Sales of Merchandise						
Sales Of Taxable Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$902.55	\$1,000.00	90.26 %	\$97.45
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$185.25	\$536.85	\$500.00	107.37 %	(\$36.85)
Total Sales Of Taxable Merchandise		\$185.25	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Total Sales of Merchandise		\$185.25	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Total General Government		\$185.25	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$600.00	\$4,800.00	\$9,600.00	50.00 %	\$4,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$650.00	\$12,950.00	\$17,000.00	76.18 %	\$4,050.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$4,360.00	\$5,000.00	87.20 %	\$640.00
003-000-000-343-60-04-00	Vases	\$60.00	\$160.00	\$0.00		(\$160.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,500.00	\$2,400.00	104.17 %	(\$100.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$125.00	\$0.00		(\$125.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$100.00	\$532.04	\$1,000.00	53.20 %	\$467.96
Total Cemetery Services		\$1,825.00	\$25,427.04	\$35,000.00	72.65 %	\$9,572.96
Total Physical Environment		\$1,825.00	\$25,427.04	\$35,000.00	72.65 %	\$9,572.96
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$0.00	\$168.06	\$0.00		(\$168.06)
Total Transportation		\$0.00	\$168.06	\$0.00		(\$168.06)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$25,368.16	\$25,000.00	101.47 %	(\$368.16)
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$8,808.03	\$8,000.00	110.10 %	(\$808.03)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$578.17	\$1,000.00	57.82 %	\$421.83
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$8,525.39	\$6,000.00	142.09 %	(\$2,525.39)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$987.50	\$28,397.50	\$25,000.00	113.59 %	(\$3,397.50)
003-000-000-347-30-09-00	Park Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$0.00	\$11,060.00	\$12,000.00	92.17 %	\$940.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$4,249.03	\$2,500.00	169.96 %	(\$1,749.03)
Total Culture and Recreation		\$987.50	\$87,286.28	\$79,850.00	109.31 %	(\$7,436.28)
Total CHARGES FOR GOODS AND SERVICES		\$2,997.75	\$114,320.78	\$116,350.00	98.26 %	\$2,029.22
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$51.18	\$404.30	\$240.00	168.46 %	(\$164.30)
003-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Interest and Other Earnings		\$51.18	\$439.30	\$240.00	183.04 %	(\$199.30)
Contributions and Donations From Private Sources						
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions and Donations From Private Sources		\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Special Assessments						
003-000-000-368-10-00-00	Special Assessments - Capital, Sunset Prj	\$0.00	\$10,505.00	\$0.00		(\$10,505.00)
Total Special Assessments		\$0.00	\$10,505.00	\$0.00		(\$10,505.00)
Total MISCELLANEOUS REVENUES		\$51.18	\$11,944.30	\$240.00	4,976.79 %	(\$11,704.30)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds From sales of Capital Assets	\$0.00	\$1,370.00	\$0.00		(\$1,370.00)
Total Disposition of Capital Assets		\$0.00	\$1,370.00	\$0.00		(\$1,370.00)
Total OTHER FINANCING SOURCES		\$0.00	\$1,370.00	\$0.00		(\$1,370.00)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$21.06	\$259.02	\$0.00		(\$259.02)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,578.63	\$0.00		(\$3,578.63)
Total NONREVENUES		\$21.06	\$3,837.65	\$0.00		(\$3,837.65)
Total PUBLIC WORKS FUND		\$76,219.44	\$1,540,737.91	\$2,610,731.00	59.02 %	\$1,069,993.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$407.62	\$2,149.60	\$2,000.00	107.48 %	(\$149.60)
Total TAXES		\$407.62	\$2,149.60	\$2,000.00	107.48 %	(\$149.60)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.25	\$3.30	\$0.00		(\$3.30)
Total Interest and Other Earnings		\$0.25	\$3.30	\$0.00		(\$3.30)
Total MISCELLANEOUS REVENUES		\$0.25	\$3.30	\$0.00		(\$3.30)
Total LODGING TAX FUND		\$407.87	\$2,152.90	\$2,000.00	107.65 %	(\$152.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,237.40	\$16,770.16	\$20,000.00	83.85 %	\$3,229.84
Total TAXES		\$2,237.40	\$16,770.16	\$20,000.00	83.85 %	\$3,229.84
Intergovernmental Revenues						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$0.00	\$174,730.00	0.00 %	\$174,730.00
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$0.00	\$27,270.00	0.00 %	\$27,270.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$202,000.00	0.00 %	\$202,000.00
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$32.56	\$245.96	\$700.00	35.14 %	\$454.04
Total MISCELLANEOUS REVENUES		\$32.56	\$245.96	\$700.00	35.14 %	\$454.04
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$56,750.00	\$0.00		(\$56,750.00)
Total Disposition of Capital Assets		\$0.00	\$56,750.00	\$0.00		(\$56,750.00)
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$313,705.00	0.00 %	\$313,705.00
Total OTHER FINANCING SOURCES		\$0.00	\$56,750.00	\$313,705.00	18.09 %	\$256,955.00
Total CAPITAL IMPROVEMENT FUND		\$2,269.96	\$73,766.12	\$536,405.00	13.75 %	\$462,638.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-42-00-00	Water Sales	\$95,277.32	\$522,026.76	\$679,584.00	76.82 %	\$157,557.24
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$1,636.10	\$5,184.32	\$3,250.00	159.52 %	(\$1,934.32)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$170.00	\$1,595.00	\$2,500.00	63.80 %	\$905.00
Total Water Sales		\$97,083.42	\$528,806.08	\$685,334.00	77.16 %	\$156,527.92
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$170,090.90	\$1,467,962.53	\$1,811,752.00	81.02 %	\$343,789.47
Total Wastewater Services		\$170,090.90	\$1,467,962.53	\$1,811,752.00	81.02 %	\$343,789.47
Total CHARGES FOR GOODS AND SERVICES		\$267,174.32	\$1,996,768.61	\$2,497,086.00	79.96 %	\$500,317.39
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$152.54	\$1,114.54	\$1,000.00	111.45 %	(\$114.54)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$152.54	\$1,188.41	\$1,000.00	118.84 %	(\$188.41)
Other Miscellaneous Revenues						
401-000-000-369-90-01-00	Revenues From Merchandising	\$0.00	\$46.25	\$0.00		(\$46.25)
Total Other Miscellaneous Revenues		\$0.00	\$46.25	\$0.00		(\$46.25)
Total MISCELLANEOUS REVENUES		\$152.54	\$1,234.66	\$1,000.00	123.47 %	(\$234.66)
NONREVENUES						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.75	\$0.00		(\$3.75)
Total NONREVENUES		\$0.00	\$3.75	\$0.00		(\$3.75)
Total WATER/WASTEWATER FUND		\$267,326.86	\$1,998,007.02	\$2,498,086.00	79.98 %	\$500,078.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
NONREVENUES						
Proceeds of Long-Term Debt-Proprietary Funds Only						
402-000-000-382-60-00-00	Proceeds of Antic. Notes/Warrants 2010	\$0.00	\$335,377.71	\$750,000.00	44.72 %	\$414,622.29
402-000-000-382-60-01-00	Proceeds of Antic. Notes/Warrants 2012	\$2,090,742.29	\$2,090,742.29	\$0.00		(\$2,090,742.29)
402-000-000-382-90-00-00	Proceeds of Other Debt - Interium Financing	\$0.00	\$0.00	\$3,171,800.00	0.00 %	\$3,171,800.00
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$2,090,742.29	\$2,426,120.00	\$3,921,800.00	61.86 %	\$1,495,680.00
Total NONREVENUES		\$2,090,742.29	\$2,426,120.00	\$3,921,800.00	61.86 %	\$1,495,680.00
OTHER FINANCING SOURCES						
Transfers-In						
402-000-000-397-01-00-00	Trans from Water/WW Reserve Fund	\$0.00	\$0.00	\$305,000.00	0.00 %	\$305,000.00
402-000-000-397-02-00-00	Trans from Water/WW Fund	\$0.00	\$400,000.00	\$0.00		(\$400,000.00)
Total Transfers-In		\$0.00	\$400,000.00	\$305,000.00	131.15 %	(\$95,000.00)
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$305,000.00	131.15 %	(\$95,000.00)
Total WW CONSTRUCTION ACCOUNT		\$2,090,742.29	\$2,826,120.00	\$4,226,800.00	66.86 %	\$1,400,680.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-71-10-00	Refuse Services	\$41,424.73	\$379,845.73	\$503,500.00	75.44 %	\$123,654.27
406-000-000-343-77-00-00	Mulching Center Tickets	\$111.00	\$1,026.83	\$1,000.00	102.68 %	(\$26.83)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$0.00	\$1,771.43	\$3,500.00	50.61 %	\$1,728.57
Total CHARGES FOR GOODS AND SERVICES		\$41,535.73	\$382,643.99	\$508,000.00	75.32 %	\$125,356.01
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$33.40	\$228.97	\$260.00	88.07 %	\$31.03
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$11,227.96	\$16,500.00	68.05 %	\$5,272.04
Total MISCELLANEUS REVENUES		\$33.40	\$11,456.93	\$16,760.00	68.36 %	\$5,303.07
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$9.00	\$226.74	\$0.00		(\$226.74)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$9.00	\$1,579.76	\$0.00		(\$1,579.76)
Total SANITATION FUND		\$41,578.13	\$395,680.68	\$524,760.00	75.40 %	\$129,079.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
Water Sales						
411-000-000-343-40-01-00	WA System Development Fees	\$5,000.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Water Sales		\$5,000.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Physical Environment		\$5,000.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Charges for Goods and Services		\$5,000.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Proprietary Funds Revenues						
Capital Contributions						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Total Proprietary Funds Revenues		\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Total Capital Contributions		\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Other Financing Sources						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Other Financing Sources		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Revenue		\$5,000.00	\$214,951.70	\$520,908.00	41.26 %	\$305,956.30
Total WATER CAPITAL FUND		\$5,000.00	\$214,951.70	\$520,908.00	41.26 %	\$305,956.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total Physical Environment		\$0.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total Charges for Goods and Services		\$0.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Proprietary Funds Revenues						
Capital Contributions						
412-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Total Proprietary Funds Revenues		\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Total Capital Contributions		\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Other Financing Sources						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund - Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Other Financing Sources		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Revenue		\$0.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)
Total WASTEWATER CAPITAL FUND		\$0.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REFUNDING BOND FUND 1994						
OTHER FINANCING SOURCES						
Transfers-In						
421-000-000-397-01-00-00	Trans From Water Fund	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
Total Transfers-In		\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
Total OTHER FINANCING SOURCES		\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
Total W/S REFUNDING BOND FUND 1994		\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 1999						
OTHER FINANCING SOURCES						
Transfers-In						
422-000-000-397-01-00-00	Trans From Wastewater Fund	\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total Transfers-In		\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total OTHER FINANCING SOURCES		\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 2001						
OTHER FINANCING SOURCES						
Transfers-In						
423-000-000-397-01-00-00	Trans From Wastewater Fund	\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total Transfers-In		\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total OTHER FINANCING SOURCES		\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFUND BOND 2011						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
426-000-000-361-11-00-00	Investment Interest	\$89.44	\$584.02	\$660.00	88.49 %	\$75.98
Total Total Investment Interest		\$89.44	\$584.02	\$660.00	88.49 %	\$75.98
Total Interest and Other Earnings		\$89.44	\$584.02	\$660.00	88.49 %	\$75.98
Total Miscellaneous Revenues		\$89.44	\$584.02	\$660.00	88.49 %	\$75.98
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$401,015.61	\$533,594.00	75.15 %	\$132,578.39
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
Total Transfers-In		\$48,223.96	\$434,015.64	\$577,594.00	75.14 %	\$143,578.36
Total Other Financing Sources		\$48,223.96	\$434,015.64	\$577,594.00	75.14 %	\$143,578.36
Total Revenue		\$48,313.40	\$434,599.66	\$578,254.00	75.16 %	\$143,654.34
Total JR LIEN PRETRT REFUND BOND 2011		\$48,313.40	\$434,599.66	\$578,254.00	75.16 %	\$143,654.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$46.64	\$317.30	\$500.00	63.46 %	\$182.70
Total Interest and Other Earnings		\$46.64	\$317.30	\$500.00	63.46 %	\$182.70
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equipment & Vehicle Rentals (Short-Term)	\$0.00	\$180.00	\$0.00		(\$180.00)
Total Rents, Leases and Concessions		\$0.00	\$180.00	\$0.00		(\$180.00)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$22,103.36	\$33,155.00	66.67 %	\$11,051.64
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$78,602.00	\$117,903.00	66.67 %	\$39,301.00
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$15,606.00	\$23,409.00	66.67 %	\$7,803.00
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$53,455.36	\$80,183.00	66.67 %	\$26,727.64
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$26,485.36	\$39,728.00	66.67 %	\$13,242.64
Total Internal Service Fund Revenues		\$24,531.51	\$196,252.08	\$294,378.00	66.67 %	\$98,125.92
Total MISCELLANEOUS REVENUES		\$24,578.15	\$196,749.38	\$294,878.00	66.72 %	\$98,128.62
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total Transfers-In		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total EQUIPMENT RENTAL FUND		\$24,578.15	\$196,749.38	\$330,028.00	59.62 %	\$133,278.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$960.00	\$0.00		(\$960.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$960.00	\$0.00		(\$960.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$90.00	\$0.00		(\$90.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$4.50	\$6,390.00	\$0.00		(\$6,390.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$300.00	\$3,450.00	\$5,000.00	69.00 %	\$1,550.00
Total CHARGES FOR GOODS AND SERVICES		\$300.00	\$3,450.00	\$5,000.00	69.00 %	\$1,550.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$14.39	\$106.58	\$300.00	35.53 %	\$193.42
Total Interest and Other Earnings		\$14.39	\$106.58	\$300.00	35.53 %	\$193.42
Total MISCELLANEOUS REVENUES		\$14.39	\$106.58	\$300.00	35.53 %	\$193.42
Total CEMETERY ENDOWMENT FUND		\$314.39	\$3,556.58	\$5,300.00	67.11 %	\$1,743.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURY INVESTMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,651,329.14	\$9,111,858.99	\$13,551,404.00	67.24 %	\$4,439,545.01

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$75,591.94	\$802,176.29	\$1,046,179.00	76.68 %	\$244,002.71
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$76,219.44	\$1,540,737.91	\$2,610,731.00	59.02 %	\$1,069,993.09
108-000-000-000-00-00-00	LODGING TAX FUND	\$407.87	\$2,152.90	\$2,000.00	107.65 %	(\$152.90)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,269.96	\$73,766.12	\$536,405.00	13.75 %	\$462,638.88
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$267,326.86	\$1,998,007.02	\$2,498,086.00	79.98 %	\$500,078.98
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$2,090,742.29	\$2,826,120.00	\$4,226,800.00	66.86 %	\$1,400,680.00
406-000-000-000-00-00-00	SANITATION FUND	\$41,578.13	\$395,680.68	\$524,760.00	75.40 %	\$129,079.32
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$5,000.00	\$214,951.70	\$520,908.00	41.26 %	\$305,956.30
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
422-000-000-000-00-00-00	W/S REVENUE BOND FUND 1999	\$7,826.04	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,313.40	\$434,599.66	\$578,254.00	75.16 %	\$143,654.34
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,578.15	\$196,749.38	\$330,028.00	59.62 %	\$133,278.62
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$960.00	\$0.00		(\$960.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.50	\$6,390.00	\$0.00		(\$6,390.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$314.39	\$3,556.58	\$5,300.00	67.11 %	\$1,743.42
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,651,329.14	\$9,111,858.99	\$13,551,404.00	67.24 %	\$4,439,545.01