

CITY OF CASHMERE

Revenue

2012 - October

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	\$5,143.10	\$43,605.73	\$51,200.00	85.17 %	\$7,594.27
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	\$4,367.34	\$34,634.20	\$40,775.00	84.94 %	\$6,140.80
001-000-000-314-54-00-00	Sewer Utility Taxes	\$10,307.77	\$97,836.23	\$108,705.00	90.00 %	\$10,868.77
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,714.04	\$25,298.98	\$30,210.00	83.74 %	\$4,911.02
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$817.89	\$5,306.86	\$4,700.00	112.91 %	(\$606.86)
001-000-000-316-46-00-00	Cable Taxes	\$7,569.42	\$33,605.15	\$40,000.00	84.01 %	\$6,394.85
001-000-000-316-47-00-00	Telephone Taxes	\$6,890.39	\$78,011.11	\$90,000.00	86.68 %	\$11,988.89
001-000-000-316-51-00-00	Electric Taxes	\$5,689.35	\$96,647.81	\$130,000.00	74.34 %	\$33,352.19
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$853.69	\$1,000.00	85.37 %	\$146.31
Total TAXES		\$43,499.30	\$415,799.76	\$496,590.00	83.73 %	\$80,790.24
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$20.00	\$2,900.00	\$2,700.00	107.41 %	(\$200.00)
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	\$7,977.24	\$31,535.71	\$30,000.00	105.12 %	(\$1,535.71)
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$786.80	\$67,081.10	\$25,000.00	268.32 %	(\$42,081.10)
001-000-000-322-90-01-00	Sign Permits	\$55.00	\$125.00	\$300.00	41.67 %	\$175.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,440.00	\$2,500.00	97.60 %	\$60.00
Total LICENSES AND PERMITS		\$8,959.04	\$104,205.81	\$60,650.00	171.82 %	(\$43,555.81)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$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	\$0.00	\$2,790.37	\$0.00		(\$2,790.37)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,163.46	\$4,552.34	\$4,400.00	103.46 %	(\$152.34)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$664.92	\$2,605.46	\$2,603.00	100.09 %	(\$2.46)
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$139.95	\$574.81	\$766.00	75.04 %	\$191.19
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		\$2,218.33	\$41,071.82	\$44,615.00	92.06 %	\$3,543.18
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	\$1,310.89	\$4,661.80	\$5,500.00	84.76 %	\$838.20
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$16.51	\$25.00	66.04 %	\$8.49
Total General Government		\$1,310.89	\$4,678.31	\$5,525.00	84.68 %	\$846.69
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$20,000.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Total Public Safety		\$20,000.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
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	\$50.00	\$4,050.00	\$5,000.00	81.00 %	\$950.00
Total Economic Environment		\$50.00	\$4,350.00	\$6,000.00	72.50 %	\$1,650.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,891.67	\$33,731.67	\$44,046.00	76.58 %	\$10,314.33
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$9,290.08	\$91,317.44	\$122,075.00	74.80 %	\$30,757.56
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,769.17	\$19,775.89	\$26,985.00	73.28 %	\$7,209.11
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$534.58	\$8,664.58	\$12,175.00	71.17 %	\$3,510.42
Total Interfund/Interdepartment-Sales and Services		\$14,485.50	\$153,489.58	\$205,281.00	74.77 %	\$51,791.42
Total CHARGES FOR GOODS AND SERVICES		\$35,846.39	\$202,517.89	\$256,806.00	78.86 %	\$54,288.11
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$125.58	\$18,176.27	\$30,000.00	60.59 %	\$11,823.73
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$8.63	\$122.92	\$150.00	81.95 %	\$27.08
001-000-000-361-90-00-00	Other Interest Earnings	\$100.15	\$728.11	\$1,000.00	72.81 %	\$271.89
Total Interest and Other Earnings		\$234.36	\$19,027.30	\$31,150.00	61.08 %	\$12,122.70
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$20,000.00	\$24,000.00	83.33 %	\$4,000.00
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	\$25,244.00	\$34,488.00	73.20 %	\$9,244.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$33,506.19	\$44,675.00	75.00 %	\$11,168.81
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$11,156.22	\$14,875.00	75.00 %	\$3,718.78
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$6,255.00	\$8,430.00	74.20 %	\$2,175.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$21,300.03	\$28,400.00	75.00 %	\$7,099.97
Total Interfund Rents and Concessions		\$8,024.16	\$72,217.44	\$96,380.00	74.93 %	\$24,162.56
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	\$2,585.28	\$22,333.25	\$25,000.00	89.33 %	\$2,666.75
Total Other Miscellaneous Revenues		\$2,585.28	\$23,146.59	\$25,500.00	90.77 %	\$2,353.41
Total MISCELLANEOUS REVENUES		\$12,843.80	\$139,635.33	\$187,518.00	74.47 %	\$47,882.67

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	\$2,568.00	\$0.00		(\$2,568.00)
Total NONREVENUES		\$256.80	\$2,569.34	\$0.00		(\$2,569.34)
Total GENERAL GOVERNMENT FUND		\$103,623.66	\$905,799.95	\$1,046,179.00	86.58 %	\$140,379.05

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	\$46,484.28	\$351,116.19	\$516,181.00	68.02 %	\$165,064.81
Total General Property Taxes		\$46,484.28	\$351,116.19	\$516,181.00	68.02 %	\$165,064.81
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$32,855.81	\$283,431.69	\$270,000.00	104.97 %	(\$13,431.69)
Total Retail Sales and Use Taxes		\$32,855.81	\$283,431.69	\$270,000.00	104.97 %	(\$13,431.69)
Total TAXES		\$79,340.09	\$634,547.88	\$786,181.00	80.71 %	\$151,633.12
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$141,746.70	\$246,310.53	\$251,333.00	98.00 %	\$5,022.47
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$34,327.80	\$111,511.55	\$700,355.00	15.92 %	\$588,843.45
Total Indirect Federal Grants		\$176,074.50	\$357,822.08	\$951,688.00	37.60 %	\$593,865.92
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$571,156.03	\$386,485.00	147.78 %	(\$184,671.03)
Total State Grants		\$0.00	\$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	\$5,857.58	\$52,072.56	\$64,782.00	80.38 %	\$12,709.44
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$23,714.13	\$18,960.00	125.07 %	(\$4,754.13)
Total State Entitlements, Impact Payments and Taxes		\$5,857.58	\$75,786.69	\$83,742.00	90.50 %	\$7,955.31
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		\$181,932.08	\$1,035,989.47	\$1,707,960.00	60.66 %	\$671,970.53
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	\$0.00	\$536.85	\$500.00	107.37 %	(\$36.85)
Total Sales Of Taxable Merchandise		\$0.00	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Total Sales of Merchandise		\$0.00	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Total General Government		\$0.00	\$1,439.40	\$1,500.00	95.96 %	\$60.60
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$4,800.00	\$9,600.00	50.00 %	\$4,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,500.00	\$14,450.00	\$17,000.00	85.00 %	\$2,550.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$4,960.00	\$5,000.00	99.20 %	\$40.00
003-000-000-343-60-04-00	Vases	\$60.00	\$220.00	\$0.00		(\$220.00)
003-000-000-343-60-05-00	Liners	\$550.00	\$3,050.00	\$2,400.00	127.08 %	(\$650.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$140.00	\$0.00		(\$140.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$0.00	\$532.04	\$1,000.00	53.20 %	\$467.96
Total Cemetery Services		\$2,725.00	\$28,152.04	\$35,000.00	80.43 %	\$6,847.96
Total Physical Environment		\$2,725.00	\$28,152.04	\$35,000.00	80.43 %	\$6,847.96
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$1,361.44	\$1,529.50	\$0.00		(\$1,529.50)
Total Transportation		\$1,361.44	\$1,529.50	\$0.00		(\$1,529.50)
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	\$5,167.50	\$33,565.00	\$25,000.00	134.26 %	(\$8,565.00)
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		\$5,167.50	\$92,453.78	\$79,850.00	115.78 %	(\$12,603.78)
Total CHARGES FOR GOODS AND SERVICES		\$9,253.94	\$123,574.72	\$116,350.00	106.21 %	(\$7,224.72)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$56.45	\$460.75	\$240.00	191.98 %	(\$220.75)
003-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Interest and Other Earnings		\$56.45	\$495.75	\$240.00	206.56 %	(\$255.75)
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)
Other Miscellaneous Revenues						
003-000-000-369-90-00-00	Other	\$300.00	\$300.00	\$0.00		(\$300.00)
Total Other Miscellaneous Revenues		\$300.00	\$300.00	\$0.00		(\$300.00)
Total MISCELLANEOUS REVENUES		\$356.45	\$12,300.75	\$240.00	5,125.31 %	(\$12,060.75)
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						
003-999-000-389-01-00-00	Street State Sales Tax Collected	\$111.64	\$111.64	\$0.00		(\$111.64)
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$50.02	\$309.04	\$0.00		(\$309.04)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,578.63	\$0.00		(\$3,578.63)
Total NONREVENUES		\$161.66	\$3,999.31	\$0.00		(\$3,999.31)
Total PUBLIC WORKS FUND		\$271,044.22	\$1,811,782.13	\$2,610,731.00	69.40 %	\$798,948.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$440.24	\$2,589.84	\$2,000.00	129.49 %	(\$589.84)
Total TAXES		\$440.24	\$2,589.84	\$2,000.00	129.49 %	(\$589.84)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.28	\$3.58	\$0.00		(\$3.58)
Total Interest and Other Earnings		\$0.28	\$3.58	\$0.00		(\$3.58)
Total MISCELLANEOUS REVENUES		\$0.28	\$3.58	\$0.00		(\$3.58)
Total LODGING TAX FUND		\$440.52	\$2,593.42	\$2,000.00	129.67 %	(\$593.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,901.69	\$19,671.85	\$20,000.00	98.36 %	\$328.15
Total TAXES		\$2,901.69	\$19,671.85	\$20,000.00	98.36 %	\$328.15
Intergovernmental Revenues						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$11,893.28	\$11,893.28	\$174,730.00	6.81 %	\$162,836.72
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		\$11,893.28	\$11,893.28	\$202,000.00	5.89 %	\$190,106.72
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$34.72	\$280.68	\$700.00	40.10 %	\$419.32
Total MISCELLANEOUS REVENUES		\$34.72	\$280.68	\$700.00	40.10 %	\$419.32
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		\$14,829.69	\$88,595.81	\$536,405.00	16.52 %	\$447,809.19

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	\$72,107.57	\$594,134.33	\$679,584.00	87.43 %	\$85,449.67
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$481.50	\$5,665.82	\$3,250.00	174.33 %	(\$2,415.82)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$200.00	\$1,795.00	\$2,500.00	71.80 %	\$705.00
Total Water Sales		\$72,789.07	\$601,595.15	\$685,334.00	87.78 %	\$83,738.85
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$171,796.10	\$1,639,758.63	\$1,811,752.00	90.51 %	\$171,993.37
Total Wastewater Services		\$171,796.10	\$1,639,758.63	\$1,811,752.00	90.51 %	\$171,993.37
Total CHARGES FOR GOODS AND SERVICES		\$244,585.17	\$2,241,353.78	\$2,497,086.00	89.76 %	\$255,732.22
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$209.14	\$1,323.68	\$1,000.00	132.37 %	(\$323.68)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$209.14	\$1,397.55	\$1,000.00	139.76 %	(\$397.55)
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		\$209.14	\$1,443.80	\$1,000.00	144.38 %	(\$443.80)
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		\$244,794.31	\$2,242,801.33	\$2,498,086.00	89.78 %	\$255,284.67

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	\$2,114,969.79	\$4,205,712.08	\$0.00		(\$4,205,712.08)
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		\$2,114,969.79	\$4,541,089.79	\$3,921,800.00	115.79 %	(\$619,289.79)
Total NONREVENUES		\$2,114,969.79	\$4,541,089.79	\$3,921,800.00	115.79 %	(\$619,289.79)
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		\$2,114,969.79	\$4,941,089.79	\$4,226,800.00	116.90 %	(\$714,289.79)

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	\$44,942.97	\$424,788.70	\$503,500.00	84.37 %	\$78,711.30
406-000-000-343-77-00-00	Mulching Center Tickets	\$189.44	\$1,216.27	\$1,000.00	121.63 %	(\$216.27)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$101.66	\$1,873.09	\$3,500.00	53.52 %	\$1,626.91
Total CHARGES FOR GOODS AND SERVICES		\$45,234.07	\$427,878.06	\$508,000.00	84.23 %	\$80,121.94
MISCELLANEOUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$35.39	\$264.36	\$260.00	101.68 %	(\$4.36)
406-000-000-361-40-01-00	Interest on Misc Billing	\$5.00	\$5.00	\$0.00		(\$5.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,450.65	\$12,678.61	\$16,500.00	76.84 %	\$3,821.39
Total MISCELLANEOUS REVENUES		\$1,491.04	\$12,947.97	\$16,760.00	77.26 %	\$3,812.03
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$23.90	\$250.64	\$0.00		(\$250.64)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$23.90	\$1,603.66	\$0.00		(\$1,603.66)
Total SANITATION FUND		\$46,749.01	\$442,429.69	\$524,760.00	84.31 %	\$82,330.31

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	\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Water Sales		\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Physical Environment		\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Charges for Goods and Services		\$0.00	\$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		\$0.00	\$214,951.70	\$520,908.00	41.26 %	\$305,956.30
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total Transfers-In		\$0.00	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total OTHER FINANCING SOURCES		\$0.00	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
Total W/S REVENUE BOND FUND 1999		\$0.00	\$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	\$0.00	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total Transfers-In		\$0.00	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total OTHER FINANCING SOURCES		\$0.00	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
Total W/S REVENUE BOND FUND 2001		\$0.00	\$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	\$60.95	\$644.97	\$660.00	97.72 %	\$15.03
Total Total Investment Interest		\$60.95	\$644.97	\$660.00	97.72 %	\$15.03
Total Interest and Other Earnings		\$60.95	\$644.97	\$660.00	97.72 %	\$15.03
Total Miscellaneous Revenues		\$60.95	\$644.97	\$660.00	97.72 %	\$15.03
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$445,208.32	\$533,594.00	83.44 %	\$88,385.68
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
Total Transfers-In		\$47,859.38	\$481,875.02	\$577,594.00	83.43 %	\$95,718.98
Total Other Financing Sources		\$47,859.38	\$481,875.02	\$577,594.00	83.43 %	\$95,718.98
Total Revenue		\$47,920.33	\$482,519.99	\$578,254.00	83.44 %	\$95,734.01
Total JR LIEN PRETRT REFUND BOND 2011		\$47,920.33	\$482,519.99	\$578,254.00	83.44 %	\$95,734.01

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	\$48.53	\$365.83	\$500.00	73.17 %	\$134.17
Total Interest and Other Earnings		\$48.53	\$365.83	\$500.00	73.17 %	\$134.17
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	\$24,866.28	\$33,155.00	75.00 %	\$8,288.72
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$88,427.25	\$117,903.00	75.00 %	\$29,475.75
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$17,556.75	\$23,409.00	75.00 %	\$5,852.25
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$60,137.28	\$80,183.00	75.00 %	\$20,045.72
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$29,796.03	\$39,728.00	75.00 %	\$9,931.97
Total Internal Service Fund Revenues		\$24,531.51	\$220,783.59	\$294,378.00	75.00 %	\$73,594.41
Total MISCELLANEOUS REVENUES		\$24,580.04	\$221,329.42	\$294,878.00	75.06 %	\$73,548.58
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		\$24,580.04	\$221,329.42	\$330,028.00	67.06 %	\$108,698.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$1,080.00	\$0.00		(\$1,080.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$1,080.00	\$0.00		(\$1,080.00)

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	\$0.00	\$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		\$0.00	\$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	\$150.00	\$3,600.00	\$5,000.00	72.00 %	\$1,400.00
Total CHARGES FOR GOODS AND SERVICES		\$150.00	\$3,600.00	\$5,000.00	72.00 %	\$1,400.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$14.73	\$121.31	\$300.00	40.44 %	\$178.69
Total Interest and Other Earnings		\$14.73	\$121.31	\$300.00	40.44 %	\$178.69
Total MISCELLANEOUS REVENUES		\$14.73	\$121.31	\$300.00	40.44 %	\$178.69
Total CEMETERY ENDOWMENT FUND		\$164.73	\$3,721.31	\$5,300.00	70.21 %	\$1,578.69

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		\$2,869,236.30	\$11,981,095.29	\$13,551,404.00	88.41 %	\$1,570,308.71

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$103,623.66	\$905,799.95	\$1,046,179.00	86.58 %	\$140,379.05
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$271,044.22	\$1,811,782.13	\$2,610,731.00	69.40 %	\$798,948.87
108-000-000-000-00-00-00	LODGING TAX FUND	\$440.52	\$2,593.42	\$2,000.00	129.67 %	(\$593.42)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$14,829.69	\$88,595.81	\$536,405.00	16.52 %	\$447,809.19
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$244,794.31	\$2,242,801.33	\$2,498,086.00	89.78 %	\$255,284.67
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$2,114,969.79	\$4,941,089.79	\$4,226,800.00	116.90 %	(\$714,289.79)
406-000-000-000-00-00-00	SANITATION FUND	\$46,749.01	\$442,429.69	\$524,760.00	84.31 %	\$82,330.31
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$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	\$0.00	\$70,434.36	\$94,337.00	74.66 %	\$23,902.64
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$0.00	\$99,325.53	\$132,440.00	75.00 %	\$33,114.47
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$47,920.33	\$482,519.99	\$578,254.00	83.44 %	\$95,734.01
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,580.04	\$221,329.42	\$330,028.00	67.06 %	\$108,698.58
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$1,080.00	\$0.00		(\$1,080.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	\$6,390.00	\$0.00		(\$6,390.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$164.73	\$3,721.31	\$5,300.00	70.21 %	\$1,578.69
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,869,236.30	\$11,981,095.29	\$13,551,404.00	88.41 %	\$1,570,308.71