

CITY OF CASHMERE

Revenue

2012 - November

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	\$4,902.95	\$48,508.68	\$51,200.00	94.74 %	\$2,691.32
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	\$3,187.98	\$37,822.18	\$40,775.00	92.76 %	\$2,952.82
001-000-000-314-54-00-00	Sewer Utility Taxes	\$9,444.53	\$107,280.76	\$108,705.00	98.69 %	\$1,424.24
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$3,743.42	\$29,042.40	\$30,210.00	96.14 %	\$1,167.60
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,001.16	\$6,308.02	\$4,700.00	134.21 %	(\$1,608.02)
001-000-000-316-46-00-00	Cable Taxes	\$396.99	\$34,002.14	\$40,000.00	85.01 %	\$5,997.86
001-000-000-316-47-00-00	Telephone Taxes	\$7,628.99	\$85,640.10	\$90,000.00	95.16 %	\$4,359.90
001-000-000-316-51-00-00	Electric Taxes	\$10,514.77	\$107,162.58	\$130,000.00	82.43 %	\$22,837.42
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$853.69	\$1,000.00	85.37 %	\$146.31
Total TAXES		\$40,820.79	\$456,620.55	\$496,590.00	91.95 %	\$39,969.45
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$20.00	\$2,920.00	\$2,700.00	108.15 %	(\$220.00)
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	\$31,535.71	\$30,000.00	105.12 %	(\$1,535.71)
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$163.00	\$67,244.10	\$25,000.00	268.98 %	(\$42,244.10)
001-000-000-322-90-01-00	Sign Permits	\$15.00	\$140.00	\$300.00	46.67 %	\$160.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,560.00	\$2,500.00	102.40 %	(\$60.00)
Total LICENSES AND PERMITS		\$318.00	\$104,523.81	\$60,650.00	172.34 %	(\$43,873.81)
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	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$4,552.34	\$4,400.00	103.46 %	(\$152.34)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,605.46	\$2,603.00	100.09 %	(\$2.46)
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$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		\$0.00	\$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	\$0.00	\$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		\$0.00	\$4,678.31	\$5,525.00	84.68 %	\$846.69
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Total Public Safety		\$0.00	\$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	\$0.00	\$4,050.00	\$5,000.00	81.00 %	\$950.00
Total Economic Environment		\$0.00	\$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	\$36,623.34	\$44,046.00	83.15 %	\$7,422.66
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$9,290.08	\$100,607.52	\$122,075.00	82.41 %	\$21,467.48
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,769.17	\$21,545.06	\$26,985.00	79.84 %	\$5,439.94
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$534.58	\$9,199.16	\$12,175.00	75.56 %	\$2,975.84
Total Interfund/Interdepartment-Sales and Services		\$14,485.50	\$167,975.08	\$205,281.00	81.83 %	\$37,305.92
Total CHARGES FOR GOODS AND SERVICES		\$14,485.50	\$217,003.39	\$256,806.00	84.50 %	\$39,802.61
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$104.19	\$18,280.46	\$30,000.00	60.93 %	\$11,719.54
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$7.84	\$130.76	\$150.00	87.17 %	\$19.24
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$728.11	\$1,000.00	72.81 %	\$271.89
Total Interest and Other Earnings		\$112.03	\$19,139.33	\$31,150.00	61.44 %	\$12,010.67
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$22,000.00	\$24,000.00	91.67 %	\$2,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$10,488.00	\$10,488.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$7,244.00	\$32,488.00	\$34,488.00	94.20 %	\$2,000.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$37,229.10	\$44,675.00	83.33 %	\$7,445.90
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$12,395.80	\$14,875.00	83.33 %	\$2,479.20
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$6,950.00	\$8,430.00	82.44 %	\$1,480.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$23,666.70	\$28,400.00	83.33 %	\$4,733.30
Total Interfund Rents and Concessions		\$8,024.16	\$80,241.60	\$96,380.00	83.26 %	\$16,138.40
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	\$1,900.13	\$24,233.38	\$25,000.00	96.93 %	\$766.62
Total Other Miscellaneous Revenues		\$1,900.13	\$25,046.72	\$25,500.00	98.22 %	\$453.28
Total MISCELLANEOUS REVENUES		\$17,280.32	\$156,915.65	\$187,518.00	83.68 %	\$30,602.35

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	\$2,824.80	\$0.00		(\$2,824.80)
Total NONREVENUES		\$256.80	\$2,826.14	\$0.00		(\$2,826.14)
Total GENERAL GOVERNMENT FUND		\$73,161.41	\$978,961.36	\$1,046,179.00	93.57 %	\$67,217.64

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	\$174,732.72	\$525,848.91	\$516,181.00	101.87 %	(\$9,667.91)
Total General Property Taxes		\$174,732.72	\$525,848.91	\$516,181.00	101.87 %	(\$9,667.91)
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$44,562.71	\$327,994.40	\$270,000.00	121.48 %	(\$57,994.40)
Total Retail Sales and Use Taxes		\$44,562.71	\$327,994.40	\$270,000.00	121.48 %	(\$57,994.40)
Total TAXES		\$219,295.43	\$853,843.31	\$786,181.00	108.61 %	(\$67,662.31)
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$246,310.53	\$251,333.00	98.00 %	\$5,022.47
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$111,511.55	\$700,355.00	15.92 %	\$588,843.45
Total Indirect Federal Grants		\$0.00	\$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	\$5,221.88	\$57,294.44	\$64,782.00	88.44 %	\$7,487.56
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		\$5,221.88	\$81,008.57	\$83,742.00	96.74 %	\$2,733.43
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		\$5,221.88	\$1,041,211.35	\$1,707,960.00	60.96 %	\$666,748.65
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	\$2,400.00	\$7,200.00	\$9,600.00	75.00 %	\$2,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,075.00	\$16,525.00	\$17,000.00	97.21 %	\$475.00
003-000-000-343-60-03-00	Marker Settings	\$550.00	\$5,510.00	\$5,000.00	110.20 %	(\$510.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$220.00	\$0.00		(\$220.00)
003-000-000-343-60-05-00	Linens	\$100.00	\$3,150.00	\$2,400.00	131.25 %	(\$750.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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		\$5,125.00	\$33,277.04	\$35,000.00	95.08 %	\$1,722.96
Total Physical Environment		\$5,125.00	\$33,277.04	\$35,000.00	95.08 %	\$1,722.96
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$0.00	\$1,529.50	\$0.00		(\$1,529.50)
Total Transportation		\$0.00	\$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	\$0.00	\$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		\$0.00	\$92,453.78	\$79,850.00	115.78 %	(\$12,603.78)
Total CHARGES FOR GOODS AND SERVICES		\$5,125.00	\$128,699.72	\$116,350.00	110.61 %	(\$12,349.72)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$68.62	\$529.37	\$240.00	220.57 %	(\$289.37)
003-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$35.00	\$0.00		(\$35.00)
003-000-000-361-90-00-00	Other Interest Earnings	\$143.83	\$143.83	\$0.00		(\$143.83)
Total Interest and Other Earnings		\$212.45	\$708.20	\$240.00	295.08 %	(\$468.20)
Contributions and Donations From Private Sources						
003-000-000-367-11-00-00	Gifts, Pledges, Grants And Requests From Private	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
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		\$3,000.00	\$4,000.00	\$0.00		(\$4,000.00)
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	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Other Miscellaneous Revenues		\$0.00	\$300.00	\$0.00		(\$300.00)
Total MISCELLANEOUS REVENUES		\$3,212.45	\$15,513.20	\$240.00	6,463.83 %	(\$15,273.20)
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)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NONREVENUES						
003-999-000-389-01-00-00	Street State Sales Tax Collected	\$0.00	\$111.64	\$0.00		(\$111.64)
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$317.24	\$0.00		(\$317.24)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,578.63	\$0.00		(\$3,578.63)
Total NONREVENUES		\$8.20	\$4,007.51	\$0.00		(\$4,007.51)
Total PUBLIC WORKS FUND		\$232,862.96	\$2,044,645.09	\$2,610,731.00	78.32 %	\$566,085.91

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$264.20	\$2,854.04	\$2,000.00	142.70 %	(\$854.04)
Total TAXES		\$264.20	\$2,854.04	\$2,000.00	142.70 %	(\$854.04)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.30	\$3.88	\$0.00		(\$3.88)
Total Interest and Other Earnings		\$0.30	\$3.88	\$0.00		(\$3.88)
Total MISCELLANEOUS REVENUES		\$0.30	\$3.88	\$0.00		(\$3.88)
Total LODGING TAX FUND		\$264.50	\$2,857.92	\$2,000.00	142.90 %	(\$857.92)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,707.66	\$22,379.51	\$20,000.00	111.90 %	(\$2,379.51)
Total TAXES		\$2,707.66	\$22,379.51	\$20,000.00	111.90 %	(\$2,379.51)
Intergovernmental Revenues						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$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		\$0.00	\$11,893.28	\$202,000.00	5.89 %	\$190,106.72
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$36.84	\$317.52	\$700.00	45.36 %	\$382.48
Total MISCELLANEOUS REVENUES		\$36.84	\$317.52	\$700.00	45.36 %	\$382.48
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	\$100,000.00	\$100,000.00	\$100,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$300,000.00	\$300,000.00	\$313,705.00	95.63 %	\$13,705.00
Total OTHER FINANCING SOURCES		\$300,000.00	\$356,750.00	\$313,705.00	113.72 %	(\$43,045.00)
Total CAPITAL IMPROVEMENT FUND		\$302,744.50	\$391,340.31	\$536,405.00	72.96 %	\$145,064.69

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	\$52,728.60	\$646,862.93	\$679,584.00	95.19 %	\$32,721.07
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$164.45	\$5,830.27	\$3,250.00	179.39 %	(\$2,580.27)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$240.00	\$2,035.00	\$2,500.00	81.40 %	\$465.00
	Total Water Sales	\$53,133.05	\$654,728.20	\$685,334.00	95.53 %	\$30,605.80
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$157,408.80	\$1,797,167.43	\$1,811,752.00	99.20 %	\$14,584.57
	Total Wastewater Services	\$157,408.80	\$1,797,167.43	\$1,811,752.00	99.20 %	\$14,584.57
	Total CHARGES FOR GOODS AND SERVICES	\$210,541.85	\$2,451,895.63	\$2,497,086.00	98.19 %	\$45,190.37
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$178.34	\$1,502.02	\$1,000.00	150.20 %	(\$502.02)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
	Total Interest and Other Earnings	\$178.34	\$1,575.89	\$1,000.00	157.59 %	(\$575.89)
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	\$178.34	\$1,622.14	\$1,000.00	162.21 %	(\$622.14)
Other Financing Sources						
Transfers-In						
401-000-000-397-12-00-00	Transfer from WW Const Acct	\$327,377.43	\$327,377.43	\$327,377.00	100.00 %	(\$0.43)
	Total Transfers-In	\$327,377.43	\$327,377.43	\$327,377.00	100.00 %	(\$0.43)
	Total Other Financing Sources	\$327,377.43	\$327,377.43	\$327,377.00	100.00 %	(\$0.43)
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	\$538,097.62	\$2,780,898.95	\$2,825,463.00	98.42 %	\$44,564.05

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	\$183,579.33	\$4,389,291.41	\$4,755,500.00	92.30 %	\$366,208.59
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$183,579.33	\$4,724,669.12	\$5,505,500.00	85.82 %	\$780,830.88
Total NONREVENUES		\$183,579.33	\$4,724,669.12	\$5,505,500.00	85.82 %	\$780,830.88
OTHER FINANCING SOURCES						
Transfers-In						
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	\$0.00		(\$400,000.00)
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$0.00		(\$400,000.00)
Total WW CONSTRUCTION ACCOUNT		\$183,579.33	\$5,124,669.12	\$5,505,500.00	93.08 %	\$380,830.88

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	\$62,228.60	\$487,017.30	\$503,500.00	96.73 %	\$16,482.70
406-000-000-343-77-00-00	Mulching Center Tickets	\$36.96	\$1,253.23	\$1,000.00	125.32 %	(\$253.23)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$124.76	\$1,997.85	\$3,500.00	57.08 %	\$1,502.15
Total CHARGES FOR GOODS AND SERVICES		\$62,390.32	\$490,268.38	\$508,000.00	96.51 %	\$17,731.62
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$34.37	\$298.73	\$260.00	114.90 %	(\$38.73)
406-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$12,678.61	\$16,500.00	76.84 %	\$3,821.39
Total MISCELLANEUS REVENUES		\$34.37	\$12,982.34	\$16,760.00	77.46 %	\$3,777.66
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$13.28	\$263.92	\$0.00		(\$263.92)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$13.28	\$1,616.94	\$0.00		(\$1,616.94)
Total SANITATION FUND		\$62,437.97	\$504,867.66	\$524,760.00	96.21 %	\$19,892.34

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	\$70,435.00	100.00 %	\$0.64
422-000-000-397-12-00-00	Transfer from WW Const Acct	\$444,465.96	\$444,465.96	\$444,466.00	100.00 %	\$0.04
Total Transfers-In		\$444,465.96	\$514,900.32	\$514,901.00	100.00 %	\$0.68
Total OTHER FINANCING SOURCES		\$444,465.96	\$514,900.32	\$514,901.00	100.00 %	\$0.68
Total W/S REVENUE BOND FUND 1999		\$444,465.96	\$514,900.32	\$514,901.00	100.00 %	\$0.68

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	\$99,326.00	100.00 %	\$0.47
423-000-000-397-12-00-00	Transfer from WW Const Acct	\$475,208.93	\$475,208.93	\$476,634.00	99.70 %	\$1,425.07
Total Transfers-In		\$475,208.93	\$574,534.46	\$575,960.00	99.75 %	\$1,425.54
Total OTHER FINANCING SOURCES		\$475,208.93	\$574,534.46	\$575,960.00	99.75 %	\$1,425.54
Total W/S REVENUE BOND FUND 2001		\$475,208.93	\$574,534.46	\$575,960.00	99.75 %	\$1,425.54

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	\$63.48	\$708.45	\$660.00	107.34 %	(\$48.45)
Total Total Investment Interest		\$63.48	\$708.45	\$660.00	107.34 %	(\$48.45)
Total Interest and Other Earnings		\$63.48	\$708.45	\$660.00	107.34 %	(\$48.45)
Total Miscellaneous Revenues		\$63.48	\$708.45	\$660.00	107.34 %	(\$48.45)
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$489,401.03	\$533,594.00	91.72 %	\$44,192.97
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
Total Transfers-In		\$47,859.38	\$529,734.40	\$577,594.00	91.71 %	\$47,859.60
Total Other Financing Sources		\$47,859.38	\$529,734.40	\$577,594.00	91.71 %	\$47,859.60
Total Revenue		\$47,922.86	\$530,442.85	\$578,254.00	91.73 %	\$47,811.15
Total JR LIEN PRETRT REFUND BOND 2011		\$47,922.86	\$530,442.85	\$578,254.00	91.73 %	\$47,811.15

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	\$47.72	\$413.55	\$500.00	82.71 %	\$86.45
Total Interest and Other Earnings		\$47.72	\$413.55	\$500.00	82.71 %	\$86.45
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	\$27,629.20	\$33,155.00	83.33 %	\$5,525.80
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$98,252.50	\$117,903.00	83.33 %	\$19,650.50
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$19,507.50	\$23,409.00	83.33 %	\$3,901.50
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$66,819.20	\$80,183.00	83.33 %	\$13,363.80
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$33,106.70	\$39,728.00	83.33 %	\$6,621.30
Total Internal Service Fund Revenues		\$24,531.51	\$245,315.10	\$294,378.00	83.33 %	\$49,062.90
Total MISCELLANEOUS REVENUES		\$24,579.23	\$245,908.65	\$294,878.00	83.39 %	\$48,969.35
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total EQUIPMENT RENTAL FUND		\$59,729.23	\$281,058.65	\$330,028.00	85.16 %	\$48,969.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$1,200.00	\$0.00		(\$1,200.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$1,200.00	\$0.00		(\$1,200.00)

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	\$103.50	\$0.00		(\$103.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$4.50	\$6,403.50	\$0.00		(\$6,403.50)

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	\$750.00	\$4,350.00	\$5,000.00	87.00 %	\$650.00
Total CHARGES FOR GOODS AND SERVICES		\$750.00	\$4,350.00	\$5,000.00	87.00 %	\$650.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$14.20	\$135.51	\$300.00	45.17 %	\$164.49
Total Interest and Other Earnings		\$14.20	\$135.51	\$300.00	45.17 %	\$164.49
Total MISCELLANEOUS REVENUES		\$14.20	\$135.51	\$300.00	45.17 %	\$164.49
Total CEMETERY ENDOWMENT FUND		\$764.20	\$4,485.51	\$5,300.00	84.63 %	\$814.49

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		\$2,421,363.97	\$14,402,468.26	\$16,021,565.00	89.89 %	\$1,619,096.74

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$73,161.41	\$978,961.36	\$1,046,179.00	93.57 %	\$67,217.64
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$232,862.96	\$2,044,645.09	\$2,610,731.00	78.32 %	\$566,085.91
108-000-000-000-00-00-00	LODGING TAX FUND	\$264.50	\$2,857.92	\$2,000.00	142.90 %	(\$857.92)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$302,744.50	\$391,340.31	\$536,405.00	72.96 %	\$145,064.69
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$538,097.62	\$2,780,898.95	\$2,825,463.00	98.42 %	\$44,564.05
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$183,579.33	\$5,124,669.12	\$5,505,500.00	93.08 %	\$380,830.88
406-000-000-000-00-00-00	SANITATION FUND	\$62,437.97	\$504,867.66	\$524,760.00	96.21 %	\$19,892.34
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	\$444,465.96	\$514,900.32	\$514,901.00	100.00 %	\$0.68
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$475,208.93	\$574,534.46	\$575,960.00	99.75 %	\$1,425.54
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$47,922.86	\$530,442.85	\$578,254.00	91.73 %	\$47,811.15
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$59,729.23	\$281,058.65	\$330,028.00	85.16 %	\$48,969.35
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$1,200.00	\$0.00		(\$1,200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.50	\$6,403.50	\$0.00		(\$6,403.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$764.20	\$4,485.51	\$5,300.00	84.63 %	\$814.49
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,421,363.97	\$14,402,468.26	\$16,021,565.00	89.89 %	\$1,619,096.74