

CITY OF CASHMERE

Revenue

2014 - 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	\$6,011.38	\$50,146.66	\$51,200.00	97.94 %	\$1,053.34
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,201.15	\$69,086.71	\$71,388.00	96.78 %	\$2,301.29
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,898.30	\$181,920.81	\$195,650.00	92.98 %	\$13,729.19
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,536.95	\$45,371.48	\$50,800.00	89.31 %	\$5,428.52
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,687.29	\$69,659.57	\$90,000.00	77.40 %	\$20,340.43
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$101,861.94	\$130,000.00	78.36 %	\$28,138.06
001-000-000-316-42-36-00	Private Cable Taxes	\$2,946.49	\$30,012.25	\$40,000.00	75.03 %	\$9,987.75
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$496.59	\$8,482.47	\$15,000.00	56.55 %	\$6,517.53
001-000-000-317-20-00-00	Leasehold Excise Tax	\$77.97	\$835.33	\$1,000.00	83.53 %	\$164.67
Total TAXES		\$48,856.12	\$557,377.22	\$645,038.00	86.41 %	\$87,660.78
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,630.07	\$34,083.00	\$30,000.00	113.61 %	(\$4,083.00)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$40.00	\$1,980.00	\$2,800.00	70.71 %	\$820.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$2,400.00	\$2,500.00	96.00 %	\$100.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$235.00	\$250.00	94.00 %	\$15.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5,088.65	\$44,090.55	\$25,000.00	176.36 %	(\$19,090.55)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$220.00	\$0.00		(\$220.00)
Total LICENSES AND PERMITS		\$13,838.72	\$83,008.55	\$60,550.00	137.09 %	(\$22,458.55)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$14,900.57	\$15,000.00	99.34 %	\$99.43
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$4,444.43	\$5,000.00	88.89 %	\$555.57
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$250.00	\$1,028.47	\$1,000.00	102.85 %	(\$28.47)
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,280.01	\$5,016.79	\$4,400.00	114.02 %	(\$616.79)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$741.94	\$2,910.65	\$2,658.00	109.51 %	(\$252.65)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$135.99	\$550.03	\$500.00	110.01 %	(\$50.03)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$1,496.47	\$5,740.55	\$3,635.00	157.92 %	(\$2,105.55)
Total INTERGOVERNMENTAL REVENUES		\$3,904.41	\$34,591.49	\$32,193.00	107.45 %	(\$2,398.49)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$2,924.79	\$5,500.00	53.18 %	\$2,575.21
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$1.80	\$47.36	\$25.00	189.44 %	(\$22.36)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
Total General Government		\$1.80	\$2,972.15	\$5,525.00	53.79 %	\$2,552.85
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$20,750.00	\$41,500.00	\$40,000.00	103.75 %	(\$1,500.00)
001-000-000-342-21-01-00	Fire Control Services - State	\$0.00	\$2,700.00	\$0.00		(\$2,700.00)
Total Public Safety		\$20,750.00	\$44,200.00	\$40,000.00	110.50 %	(\$4,200.00)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,650.00	\$1,000.00	165.00 %	(\$650.00)
001-000-000-345-83-00-00	Plan Checking Serives	\$1,800.00	\$25,280.00	\$0.00		(\$25,280.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,200.00	\$5,000.00	44.00 %	\$2,800.00
Total Economic Environment		\$1,800.00	\$29,130.00	\$6,000.00	485.50 %	(\$23,130.00)
Total CHARGES FOR GOODS AND SERVICES		\$22,551.80	\$76,302.15	\$51,525.00	148.09 %	(\$24,777.15)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,541.89	\$21,070.23	\$25,000.00	84.28 %	\$3,929.77
Total Fines and Penalties		\$2,541.89	\$21,070.23	\$25,000.00	84.28 %	\$3,929.77
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$105.21	\$16,072.15	\$22,000.00	73.06 %	\$5,927.85
001-000-000-361-40-01-00	Other Interest Earnings	\$28.94	\$330.51	\$400.00	82.63 %	\$69.49
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$26.15	\$150.00	17.43 %	\$123.85
Total Interest and Other Earnings		\$134.15	\$16,428.81	\$22,550.00	72.86 %	\$6,121.19
Rents, Leases and Concessions						
001-000-000-362-40-01-00	Facility Rental - Short-Term	\$3,450.00	\$4,350.00	\$0.00		(\$4,350.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$19,800.00	\$26,400.00	75.00 %	\$6,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$25,000.00	\$30,000.00	83.33 %	\$5,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,644.20	\$3,173.00	83.33 %	\$528.80
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,144.20	\$1,373.00	83.34 %	\$228.80
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$6,706.70	\$8,048.00	83.33 %	\$1,341.30
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$7,206.70	\$8,648.00	83.33 %	\$1,441.30
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,144.20	\$1,373.00	83.34 %	\$228.80
001-000-000-362-51-08-00	Bldg Rent Equip Dept.	\$0.00	\$0.00	\$0.00		\$0.00
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		\$7,834.60	\$73,240.00	\$89,503.00	81.83 %	\$16,263.00
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$17.77)	\$0.00		\$17.77
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-369-91-00-00	Other- Immaterial Items	\$0.00	\$1,842.48	\$500.00	368.50 %	(\$1,342.48)
Total Other Miscellaneous Revenues		\$0.00	\$1,824.71	\$2,500.00	72.99 %	\$675.29
Total MISCELLANEOUS REVENUES		\$7,968.75	\$91,493.52	\$114,553.00	79.87 %	\$23,059.48
NONREVENUES						
001-999-000-389-00-00-00	Receipts Pending Identification	\$0.00	(\$71.34)	\$0.00		\$71.34
001-999-000-389-10-10-00	Union Negotiations Labor	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-10-20-00	Union Negotiations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
	Total NONREVENUES	\$0.00	(\$71.34)	\$0.00		\$71.34
	Total GENERAL GOVERNMENT FUND	\$99,661.69	\$863,771.82	\$928,859.00	92.99 %	\$65,087.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$152,664.51	\$468,924.27	\$568,662.00	82.46 %	\$99,737.73
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$43,186.15	\$337,938.57	\$310,000.00	109.01 %	(\$27,938.57)
Total TAXES		\$195,850.66	\$806,862.84	\$878,662.00	91.83 %	\$71,799.16
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$4,112.40	\$0.00		(\$4,112.40)
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$12,820.16	\$5,000.00	256.40 %	(\$7,820.16)
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,786.75	\$52,118.59	\$62,322.00	83.63 %	\$10,203.41
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$20,365.56	\$27,159.00	74.99 %	\$6,793.44
003-000-000-337-00-51-00	Port District - Sunset Hwy Proj	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$5,786.75	\$89,416.71	\$94,481.00	94.64 %	\$5,064.29
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$340.15	\$1,000.00	34.02 %	\$659.85
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$593.53	\$500.00	118.71 %	(\$93.53)
Total Sales of Merchandise		\$0.00	\$933.68	\$1,500.00	62.25 %	\$566.32
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,400.00	\$17,972.27	\$9,600.00	187.21 %	(\$8,372.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,022.00	\$17,422.00	\$17,000.00	102.48 %	(\$422.00)
003-000-000-343-60-03-00	Marker Settings	\$830.00	\$6,230.00	\$5,000.00	124.60 %	(\$1,230.00)
003-000-000-343-60-04-00	Vases	\$40.00	\$280.00	\$0.00		(\$280.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$4,666.50	\$2,400.00	194.44 %	(\$2,266.50)
003-000-000-343-60-06-00	Marker Bases	\$0.00	\$80.00	\$0.00		(\$80.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$500.00	\$0.00		(\$500.00)
003-000-000-343-60-08-00	Scatter Garden Fees	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-343-60-09-00	Markers	\$0.00	\$1,080.00	\$1,000.00	108.00 %	(\$80.00)
Total Cemetery Services		\$4,407.00	\$48,230.77	\$35,000.00	137.80 %	(\$13,230.77)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$100.00	\$900.00	\$0.00		(\$900.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
Total Transportation		\$100.00	\$900.00	\$0.00		(\$900.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$22,287.72	\$25,000.00	89.15 %	\$2,712.28
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$9,026.80	\$8,000.00	112.84 %	(\$1,026.80)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,698.27	\$1,000.00	169.83 %	(\$698.27)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$5,887.99	\$7,000.00	84.11 %	\$1,112.01
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$14,596.75	\$12,000.00	121.64 %	(\$2,596.75)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$4,488.87	\$4,000.00	112.22 %	(\$488.87)
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$0.00	\$28,775.00	\$30,000.00	95.92 %	\$1,225.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$310.00	\$350.00	88.57 %	\$40.00
003-000-000-347-90-03-00	Park Reserve Fees	\$0.00	\$20.00	\$0.00		(\$20.00)
Total Culture and Recreation		\$0.00	\$87,091.40	\$87,350.00	99.70 %	\$258.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CHARGES FOR GOODS AND SERVICES		\$4,507.00	\$137,155.85	\$123,850.00	110.74 %	(\$13,305.85)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$47.25	\$482.10	\$600.00	80.35 %	\$117.90
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$39.26	\$0.00		(\$39.26)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$47.25	\$526.36	\$600.00	87.73 %	\$73.64
Contributions and Donations						
003-000-000-367-11-00-00	Gifts, Pledges, Grants From Private	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
Total Contributions and Donations		\$0.00	\$0.00	\$0.00		\$0.00
Special Assessments						
003-000-000-368-10-00-00	Special Assessments - Capital, Sunset	\$0.00	\$0.00	\$0.00		\$0.00
Total Special Assessments		\$0.00	\$0.00	\$0.00		\$0.00
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$303.86	\$303.86	\$0.00		(\$303.86)
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Miscellaneous Revenues		\$303.86	\$428.86	\$0.00		(\$428.86)
Total MISCELLANEOUS REVENUES		\$351.11	\$955.22	\$600.00	159.20 %	(\$355.22)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds From sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-395-20-00-00	Comp for Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$833.14	\$0.00		(\$833.14)
Total OTHER FINANCING SOURCES		\$0.00	\$833.14	\$0.00		(\$833.14)
Total PUBLIC WORKS FUND		\$206,495.52	\$1,035,223.76	\$1,097,593.00	94.32 %	\$62,369.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$561.12	\$3,210.77	\$5,000.00	64.22 %	\$1,789.23
Total TAXES		\$561.12	\$3,210.77	\$5,000.00	64.22 %	\$1,789.23
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
Total LODGING TAX FUND		\$561.12	\$3,210.77	\$5,000.00	64.22 %	\$1,789.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$5,954.87	\$28,182.45	\$24,000.00	117.43 %	(\$4,182.45)
Total TAXES		\$5,954.87	\$28,182.45	\$24,000.00	117.43 %	(\$4,182.45)
INTERGOVERNMENTAL REVENUES						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$157,788.18	\$157,800.00	99.99 %	\$11.82
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$23,647.90	\$23,650.00	99.99 %	\$2.10
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Prj	\$0.00	\$16,584.86	\$16,585.00	100.00 %	\$0.14
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$62,001.21	\$541,360.00	11.45 %	\$479,358.79
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$0.00	\$42,390.16	\$290,109.00	14.61 %	\$247,718.84
302-000-000-334-25-14-00	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$0.00		\$0.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$302,412.31	\$1,029,504.00	29.37 %	\$727,091.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$6.02	\$283.45	\$500.00	56.69 %	\$216.55
Total Interest and Other Earnings		\$6.02	\$283.45	\$500.00	56.69 %	\$216.55
Other Miscellaneous Revenues						
302-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$6.02	\$283.45	\$500.00	56.69 %	\$216.55
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total CAPITAL IMPROVEMENT FUND		\$5,960.89	\$530,878.21	\$1,463,609.00	36.27 %	\$932,730.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$81,008.58	\$662,380.02	\$708,126.00	93.54 %	\$45,745.98
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$9,820.00	\$23,449.40	\$3,250.00	721.52 %	(\$20,199.40)
401-000-000-343-40-09-00	Connect Fees	\$1,182.96	\$5,037.80	\$2,500.00	201.51 %	(\$2,537.80)
Total Water Sales		\$92,011.54	\$690,867.22	\$713,876.00	96.78 %	\$23,008.78
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$188,983.01	\$1,819,208.10	\$1,956,495.00	92.98 %	\$137,286.90
Total Wastewater Services		\$188,983.01	\$1,819,208.10	\$1,956,495.00	92.98 %	\$137,286.90
Total CHARGES FOR GOODS AND SERVICES		\$280,994.55	\$2,510,075.32	\$2,670,371.00	94.00 %	\$160,295.68
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$228.03	\$1,952.12	\$2,000.00	97.61 %	\$47.88
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$52.58	\$0.00		(\$52.58)
Total Interest and Other Earnings		\$228.03	\$2,004.70	\$2,000.00	100.24 %	(\$4.70)
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-00	Other-Immaterial Items	\$1,208.35	\$7,052.21	\$0.00		(\$7,052.21)
Total Other Miscellaneous Revenues		\$1,208.35	\$7,052.21	\$0.00		(\$7,052.21)
Total MISCELLANEOUS REVENUES		\$1,436.38	\$9,056.91	\$2,000.00	452.85 %	(\$7,056.91)
Total WATER/WASTEWATER FUND		\$282,430.93	\$2,519,132.23	\$2,672,371.00	94.27 %	\$153,238.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
INTERGOVERNMENTAL REVENUES						
ARRA Grants						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$614,951.27	\$3,683,264.41	\$6,001,000.00	61.38 %	\$2,317,735.59
Total ARRA Grants		\$614,951.27	\$3,683,264.41	\$6,001,000.00	61.38 %	\$2,317,735.59
Total INTERGOVERNMENTAL REVENUES		\$614,951.27	\$3,683,264.41	\$6,001,000.00	61.38 %	\$2,317,735.59
OTHER FINANCING SOURCES						
Proceeds of Long-Term Debt						
402-000-000-391-20-13-00	Revenue Bond Proceeds-2013 Bonds	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-391-61-00-00	Proceeds of Antic. Notes - 2010	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-391-61-01-00	Proceeds of Antic. Notes - 2012	\$0.00	\$0.00	\$0.00		\$0.00
Total Proceeds of Long-Term Debt		\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
402-000-000-397-01-00-00	Trans from Water/WW Reserve Fund	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-397-02-00-00	Trans from Water/WW Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00		\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$0.00		\$0.00
Total WW CONSTRUCTION ACCOUNT		\$614,951.27	\$3,683,264.41	\$6,001,000.00	61.38 %	\$2,317,735.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-70-01-00	Refuse Collection Services	\$45,031.85	\$445,073.11	\$503,500.00	88.40 %	\$58,426.89
406-000-000-343-71-01-00	Mulching Center Tickets	\$203.67	\$1,261.72	\$1,000.00	126.17 %	(\$261.72)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$134.01	\$2,016.00	\$3,500.00	57.60 %	\$1,484.00
Total CHARGES FOR GOODS AND SERVICES		\$45,369.53	\$448,350.83	\$508,000.00	88.26 %	\$59,649.17
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$30.25	\$277.93	\$360.00	77.20 %	\$82.07
406-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$30.25	\$277.93	\$360.00	77.20 %	\$82.07
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$601.87	\$13,848.21	\$16,500.00	83.93 %	\$2,651.79
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$601.87	\$13,848.21	\$16,500.00	83.93 %	\$2,651.79
Total MISCELLANEOUS REVENUES		\$632.12	\$14,126.14	\$16,860.00	83.78 %	\$2,733.86
Total SANITATION FUND		\$46,001.65	\$462,476.97	\$524,860.00	88.11 %	\$62,383.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
CHARGES FOR GOODS AND SERVICES						
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning and Development Services		\$0.00	\$0.00	\$0.00		\$0.00
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-379-40-01-00	WA System Development Fees	\$3,250.00	\$26,000.00	\$2,500.00	1,040.00 %	(\$23,500.00)
Total Capital Contributions		\$3,250.00	\$26,000.00	\$2,500.00	1,040.00 %	(\$23,500.00)
Total PROPRIETARY FUNDS REVENUES		\$3,250.00	\$26,000.00	\$2,500.00	1,040.00 %	(\$23,500.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total WATER CAPITAL FUND		\$3,250.00	\$126,000.00	\$202,500.00	62.22 %	\$76,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
412-000-000-379-50-01-00	WW System Development Fees	\$3,250.00	\$89,550.00	\$5,000.00	1,791.00 %	(\$84,550.00)
Total Capital Contributions		\$3,250.00	\$89,550.00	\$5,000.00	1,791.00 %	(\$84,550.00)
Total PROPRIETARY FUNDS REVENUES		\$3,250.00	\$89,550.00	\$5,000.00	1,791.00 %	(\$84,550.00)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total WASTEWATER CAPITAL FUND		\$3,250.00	\$289,550.00	\$417,924.00	69.28 %	\$128,374.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$47.78	\$578.85	\$800.00	72.36 %	\$221.15
Total Interest And Other Earnings		\$47.78	\$578.85	\$800.00	72.36 %	\$221.15
Total MISCELLANEOUS REVENUES		\$47.78	\$578.85	\$800.00	72.36 %	\$221.15
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,869.79	\$442,369.82	\$532,110.00	83.14 %	\$89,740.18
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
Total Transfers-In		\$48,536.46	\$479,036.52	\$576,110.00	83.15 %	\$97,073.48
Total OTHER FINANCING SOURCES		\$48,536.46	\$479,036.52	\$576,110.00	83.15 %	\$97,073.48
Total JR LIEN PRETRT REFD BND 2011		\$48,584.24	\$479,615.37	\$576,910.00	83.14 %	\$97,294.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
427-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$47,070.83	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$47,070.83	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
Total OTHER FINANCING SOURCES		\$47,070.83	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
Total REVENUE BOND 2013 #R1		\$47,070.83	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
428-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest And Other Earnings		\$0.00	\$0.00	\$0.00		\$0.00
Total MISCELLANEOUS REVENUES		\$0.00	\$0.00	\$0.00		\$0.00
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$27,083.33	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-In		\$27,083.33	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
Total OTHER FINANCING SOURCES		\$27,083.33	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
Total REVENUE BOND 2013 #R2		\$27,083.33	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35

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	\$44.27	\$465.40	\$500.00	93.08 %	\$34.60
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
Total Interest and Other Earnings		\$44.27	\$465.40	\$500.00	93.08 %	\$34.60
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$146.77	\$0.00		(\$146.77)
Equipment Rental Fees						
501-000-000-362-20-02-00	Parks Equip Rent	\$670.50	\$6,705.00	\$8,046.00	83.33 %	\$1,341.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,015.33	\$100,153.30	\$120,184.00	83.33 %	\$20,030.70
501-000-000-362-20-04-00	Cemetery Equip Rent	\$626.42	\$6,264.20	\$7,517.00	83.33 %	\$1,252.80
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,551.83	\$25,518.30	\$30,622.00	83.33 %	\$5,103.70
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,078.25	\$30,782.50	\$36,939.00	83.33 %	\$6,156.50
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,072.17	\$30,721.70	\$36,866.00	83.33 %	\$6,144.30
501-000-000-362-20-08-00	Recycling Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
Total Equipment Rental Fees		\$20,014.50	\$200,145.00	\$240,174.00	83.33 %	\$40,029.00
Building Rental Fees						
501-000-000-362-50-02-00	Parks Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$25,888.30	\$31,066.00	83.33 %	\$5,177.70
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$3,159.20	\$3,791.00	83.33 %	\$631.80
501-000-000-362-50-05-00	Water Building Rental	\$499.46	\$4,994.60	\$5,994.00	83.33 %	\$999.40
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$4,034.20	\$4,841.00	83.33 %	\$806.80
501-000-000-362-50-08-00	Recycling Building Rent	\$0.00	\$0.00	\$0.00		\$0.00
Total Building Rental Fees		\$4,006.88	\$40,068.80	\$48,083.00	83.33 %	\$8,014.20
Total Rents, Leases and Concessions		\$24,021.38	\$240,360.57	\$288,257.00	83.38 %	\$47,896.43
501-000-000-369-40-00-00	Judgments and Settlements	\$34.54	\$89.08	\$0.00		(\$89.08)
Total MISCELLANEOUS REVENUES		\$24,100.19	\$240,915.05	\$288,757.00	83.43 %	\$47,841.95
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-395-20-00-00	Comp for Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00		\$0.00
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$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		\$24,100.19	\$240,915.05	\$323,907.00	74.38 %	\$82,991.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$1,125.00	\$0.00		(\$1,125.00)
623-000-000-386-20-00-00	Dependent Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-397-09-00-00	Transfer From General Gov't	\$0.00	\$0.00	\$0.00		\$0.00
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$1,125.00	\$0.00		(\$1,125.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.15	\$3.90	\$0.00		(\$3.90)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$11.48	\$500.65	\$0.00		(\$500.65)
635-000-000-386-03-00-00	ST State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$0.00	\$3,217.80	\$0.00		(\$3,217.80)
635-000-000-386-05-00-00	WA State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$27.32	\$271.64	\$0.00		(\$271.64)
635-000-000-386-07-00-00	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$0.00	\$2,542.32	\$0.00		(\$2,542.32)
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	\$13.50	\$103.50	\$0.00		(\$103.50)
635-000-000-389-90-00-00	Custodial Deposits	\$700.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-389-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-93-00-00	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-94-00-00	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$752.45	\$13,639.81	\$0.00		(\$13,639.81)

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	\$600.00	\$8,200.00	\$5,000.00	164.00 %	(\$3,200.00)
Total CHARGES FOR GOODS AND SERVICES		\$600.00	\$8,200.00	\$5,000.00	164.00 %	(\$3,200.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.14	\$106.67	\$150.00	71.11 %	\$43.33
Total Interest and Other Earnings		\$11.14	\$106.67	\$150.00	71.11 %	\$43.33
Total MISCELLANEOUS REVENUES		\$11.14	\$106.67	\$150.00	71.11 %	\$43.33
Total CEMETERY ENDOWMENT FUND		\$611.14	\$8,306.67	\$5,150.00	161.29 %	(\$3,156.67)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	(\$0.01)	(\$489.53)	\$0.00		\$489.53
Total TREASURY INVESTMENT FUND		(\$0.01)	(\$489.53)	\$0.00		\$489.53
Grand Totals		\$1,410,890.24	\$10,627,391.34	\$14,716,425.00	72.21 %	\$4,089,033.66

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,661.69	\$863,771.82	\$928,859.00	92.99 %	\$65,087.18
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$206,495.52	\$1,035,223.76	\$1,097,593.00	94.32 %	\$62,369.24
108-000-000-000-00-00-00	LODGING TAX FUND	\$561.12	\$3,210.77	\$5,000.00	64.22 %	\$1,789.23
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,960.89	\$530,878.21	\$1,463,609.00	36.27 %	\$932,730.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$282,430.93	\$2,519,132.23	\$2,672,371.00	94.27 %	\$153,238.77
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$614,951.27	\$3,683,264.41	\$6,001,000.00	61.38 %	\$2,317,735.59
406-000-000-000-00-00-00	SANITATION FUND	\$46,001.65	\$462,476.97	\$524,860.00	88.11 %	\$62,383.03
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$3,250.00	\$126,000.00	\$202,500.00	62.22 %	\$76,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,250.00	\$289,550.00	\$417,924.00	69.28 %	\$128,374.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,584.24	\$479,615.37	\$576,910.00	83.14 %	\$97,294.63
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$47,070.83	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$27,083.33	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,100.19	\$240,915.05	\$323,907.00	74.38 %	\$82,991.95
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$1,125.00	\$0.00		(\$1,125.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$752.45	\$13,639.81	\$0.00		(\$13,639.81)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$611.14	\$8,306.67	\$5,150.00	161.29 %	(\$3,156.67)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	(\$0.01)	(\$489.53)	\$0.00		\$489.53
Grand Totals		\$1,410,890.24	\$10,627,391.34	\$14,716,425.00	72.21 %	\$4,089,033.66