

# CITY OF CASHMERE

## Revenue

2012 - February

Accounts 001-000-000-308-10-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-313-71-00-00	Criminal Justice	\$5,095.35	\$9,028.05	\$51,200.00	17.63 %	\$42,171.95
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	\$2,718.57	\$4,992.58	\$40,775.00	12.24 %	\$35,782.42
001-000-000-314-54-00-00	Sewer Utility Taxes	\$13,297.37	\$18,822.88	\$108,705.00	17.32 %	\$89,882.12
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,590.95	\$4,752.29	\$30,210.00	15.73 %	\$25,457.71
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$334.78	\$604.19	\$4,700.00	12.86 %	\$4,095.81
001-000-000-316-46-00-00	Cable Taxes	\$342.63	\$7,562.41	\$40,000.00	18.91 %	\$32,437.59
001-000-000-316-47-00-00	Telephone Taxes	\$8,037.70	\$17,034.09	\$90,000.00	18.93 %	\$72,965.91
001-000-000-316-51-00-00	Electric Taxes	\$14,351.97	\$29,236.02	\$130,000.00	22.49 %	\$100,763.98
001-000-000-317-20-00-00	Leasehold Excise Tax	\$303.36	\$303.36	\$1,000.00	30.34 %	\$696.64
<b>Total TAXES</b>		<b>\$47,072.68</b>	<b>\$92,335.87</b>	<b>\$496,590.00</b>	<b>18.59 %</b>	<b>\$404,254.13</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$40.00	\$40.00	\$2,700.00	1.48 %	\$2,660.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$40.00	\$64.00	\$150.00	42.67 %	\$86.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$7,514.28	\$30,000.00	25.05 %	\$22,485.72
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$1,811.00	\$1,936.00	\$25,000.00	7.74 %	\$23,064.00
001-000-000-322-90-01-00	Sign Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$140.00	\$520.00	\$2,500.00	20.80 %	\$1,980.00
<b>Total LICENSES AND PERMITS</b>		<b>\$2,031.00</b>	<b>\$10,074.28</b>	<b>\$60,650.00</b>	<b>16.61 %</b>	<b>\$50,575.72</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,115.64	\$4,400.00	25.36 %	\$3,284.36
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$637.45	\$2,603.00	24.49 %	\$1,965.55
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$147.38	\$766.00	19.24 %	\$618.62
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,620.68	\$15,346.00	23.59 %	\$11,725.32
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$5,771.15</b>	<b>\$40,615.00</b>	<b>14.21 %</b>	<b>\$34,843.85</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$0.00	\$1,072.17	\$5,500.00	19.49 %	\$4,427.83
001-000-000-341-60-69-00	Printing & Duplicating Services	\$2.91	\$4.76	\$25.00	19.04 %	\$20.24
<b>Total General Government</b>		<b>\$2.91</b>	<b>\$1,076.93</b>	<b>\$5,525.00</b>	<b>19.49 %</b>	<b>\$4,448.07</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$150.00	\$150.00	\$1,000.00	15.00 %	\$850.00
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
<b>Total Economic Environment</b>		<b>\$350.00</b>	<b>\$350.00</b>	<b>\$6,000.00</b>	<b>5.83 %</b>	<b>\$5,650.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$0.00	\$3,855.00	\$44,046.00	8.75 %	\$40,191.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$0.00	\$10,253.42	\$122,075.00	8.40 %	\$111,821.58
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$0.00	\$2,250.84	\$26,985.00	8.34 %	\$24,734.16
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$0.00	\$1,016.25	\$12,175.00	8.35 %	\$11,158.75
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$0.00</b>	<b>\$17,375.51</b>	<b>\$205,281.00</b>	<b>8.46 %</b>	<b>\$187,905.49</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$352.91</b>	<b>\$18,802.44</b>	<b>\$256,806.00</b>	<b>7.32 %</b>	<b>\$238,003.56</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$11,026.75	\$11,137.12	\$30,000.00	37.12 %	\$18,862.88
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$17.80	\$29.04	\$150.00	19.36 %	\$120.96
001-000-000-361-90-00-00	Other Interest Earnings	\$60.88	\$163.92	\$1,000.00	16.39 %	\$836.08
<b>Total Interest and Other Earnings</b>		<b>\$11,105.43</b>	<b>\$11,330.08</b>	<b>\$31,150.00</b>	<b>36.37 %</b>	<b>\$19,819.92</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$4,000.00	\$24,000.00	16.67 %	\$20,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
<b>Total Rents, Leases and Concessions</b>		<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$34,488.00</b>	<b>11.60 %</b>	<b>\$30,488.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$0.00	\$3,722.91	\$44,675.00	8.33 %	\$40,952.09
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$0.00	\$1,239.58	\$14,875.00	8.33 %	\$13,635.42
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$0.00	\$695.00	\$8,430.00	8.24 %	\$7,735.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$0.00	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
<b>Total Interfund Rents and Concessions</b>		<b>\$0.00</b>	<b>\$8,024.16</b>	<b>\$96,380.00</b>	<b>8.33 %</b>	<b>\$88,355.84</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-90-00-00	Other	\$82.00	\$107.00	\$500.00	21.40 %	\$393.00
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	\$2,210.00	\$4,700.00	\$25,000.00	18.80 %	\$20,300.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$2,292.00</b>	<b>\$5,230.23</b>	<b>\$25,500.00</b>	<b>20.51 %</b>	<b>\$20,269.77</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$15,397.43</b>	<b>\$28,584.47</b>	<b>\$187,518.00</b>	<b>15.24 %</b>	<b>\$158,933.53</b>
<b>NONREVENUES</b>						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.24	\$0.39	\$0.00		(\$0.39)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$513.60	\$0.00		(\$513.60)
<b>Total NONREVENUES</b>		<b>\$257.04</b>	<b>\$513.99</b>	<b>\$0.00</b>		<b>(\$513.99)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$65,111.06</b>	<b>\$156,082.20</b>	<b>\$1,042,179.00</b>	<b>14.98 %</b>	<b>\$886,096.80</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
<b>General Property Taxes</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$4,433.13	\$8,354.15	\$516,181.00	1.62 %	\$507,826.85
<b>Total General Property Taxes</b>		<b>\$4,433.13</b>	<b>\$8,354.15</b>	<b>\$516,181.00</b>	<b>1.62 %</b>	<b>\$507,826.85</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$35,648.56	\$56,415.60	\$270,000.00	20.89 %	\$213,584.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$35,648.56</b>	<b>\$56,415.60</b>	<b>\$270,000.00</b>	<b>20.89 %</b>	<b>\$213,584.40</b>
<b>Total TAXES</b>		<b>\$40,081.69</b>	<b>\$64,769.75</b>	<b>\$786,181.00</b>	<b>8.24 %</b>	<b>\$721,411.25</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$104,563.83	\$104,563.83	\$251,333.00	41.60 %	\$146,769.17
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$77,183.75	\$77,183.75	\$700,355.00	11.02 %	\$623,171.25
<b>Total Indirect Federal Grants</b>		<b>\$181,747.58</b>	<b>\$181,747.58</b>	<b>\$951,688.00</b>	<b>19.10 %</b>	<b>\$769,940.42</b>
<b>State Grants</b>						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$69,478.93	\$386,485.00	17.98 %	\$317,006.07
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$69,478.93</b>	<b>\$386,485.00</b>	<b>17.98 %</b>	<b>\$317,006.07</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,445.51	\$9,968.74	\$64,782.00	15.39 %	\$54,813.26
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$18,960.00	0.00 %	\$18,960.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$5,445.51</b>	<b>\$9,968.74</b>	<b>\$83,742.00</b>	<b>11.90 %</b>	<b>\$73,773.26</b>
<b>Intergovernmental Service Revenues</b>						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$31,224.67	\$31,224.67	\$286,045.00	10.92 %	\$254,820.33
<b>Total Intergovernmental Service Revenues</b>		<b>\$31,224.67</b>	<b>\$31,224.67</b>	<b>\$286,045.00</b>	<b>10.92 %</b>	<b>\$254,820.33</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$218,417.76</b>	<b>\$292,419.92</b>	<b>\$1,707,960.00</b>	<b>17.12 %</b>	<b>\$1,415,540.08</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
<b>Sales of Merchandise</b>						
<b>Sales Of Taxable Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Sales Of Taxable Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Physical Environment</b>						
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$0.00	\$9,600.00	0.00 %	\$9,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,800.00	\$3,000.00	\$17,000.00	17.65 %	\$14,000.00
003-000-000-343-60-03-00	Marker Settings	\$330.00	\$480.00	\$5,000.00	9.60 %	\$4,520.00
003-000-000-343-60-04-00	Vases	\$0.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$300.00	\$950.00	\$2,400.00	39.58 %	\$1,450.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$5.00	\$0.00		(\$5.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Cemetery Services</b>		<b>\$2,430.00</b>	<b>\$4,455.00</b>	<b>\$35,000.00</b>	<b>12.73 %</b>	<b>\$30,545.00</b>
<b>Total Physical Environment</b>		<b>\$2,430.00</b>	<b>\$4,455.00</b>	<b>\$35,000.00</b>	<b>12.73 %</b>	<b>\$30,545.00</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-09-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,850.00</b>	<b>0.00 %</b>	<b>\$79,850.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,430.00</b>	<b>\$4,455.00</b>	<b>\$116,350.00</b>	<b>3.83 %</b>	<b>\$111,895.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$42.61	\$81.79	\$240.00	34.08 %	\$158.21
<b>Total Interest and Other Earnings</b>		<b>\$42.61</b>	<b>\$81.79</b>	<b>\$240.00</b>	<b>34.08 %</b>	<b>\$158.21</b>
<b>Contributions and Donations From Private Sources</b>						
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Contributions and Donations From Private Sources</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>		<b>(\$1,000.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$42.61</b>	<b>\$1,081.79</b>	<b>\$240.00</b>	<b>450.75 %</b>	<b>(\$841.79)</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$24.30	\$78.57	\$0.00		(\$78.57)
<b>Total NONREVENUES</b>		<b>\$24.30</b>	<b>\$78.57</b>	<b>\$0.00</b>		<b>(\$78.57)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$260,996.36</b>	<b>\$362,805.03</b>	<b>\$2,610,731.00</b>	<b>13.90 %</b>	<b>\$2,247,925.97</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$424.60	\$551.40	\$2,000.00	27.57 %	\$1,448.60
<b>Total TAXES</b>		<b>\$424.60</b>	<b>\$551.40</b>	<b>\$2,000.00</b>	<b>27.57 %</b>	<b>\$1,448.60</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.36	\$0.69	\$0.00		(\$0.69)
<b>Total Interest and Other Earnings</b>		<b>\$0.36</b>	<b>\$0.69</b>	<b>\$0.00</b>		<b>(\$0.69)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.36</b>	<b>\$0.69</b>	<b>\$0.00</b>		<b>(\$0.69)</b>
<b>Total LODGING TAX FUND</b>		<b>\$424.96</b>	<b>\$552.09</b>	<b>\$2,000.00</b>	<b>27.60 %</b>	<b>\$1,447.91</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$1,338.98	\$3,904.09	\$20,000.00	19.52 %	\$16,095.91
<b>Total TAXES</b>		<b>\$1,338.98</b>	<b>\$3,904.09</b>	<b>\$20,000.00</b>	<b>19.52 %</b>	<b>\$16,095.91</b>
<b>MISCELLANEOUS REVENUES</b>						
302-000-000-361-11-00-00	Investment Interest	\$25.17	\$48.81	\$700.00	6.97 %	\$651.19
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$25.17</b>	<b>\$48.81</b>	<b>\$700.00</b>	<b>6.97 %</b>	<b>\$651.19</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,705.00</b>	<b>0.00 %</b>	<b>\$313,705.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,705.00</b>	<b>0.00 %</b>	<b>\$313,705.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$1,364.15</b>	<b>\$3,952.90</b>	<b>\$334,405.00</b>	<b>1.18 %</b>	<b>\$330,452.10</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-42-00-00	Water Sales	\$44,775.42	\$85,084.23	\$679,584.00	12.52 %	\$594,499.77
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$404.00	\$552.00	\$3,250.00	16.98 %	\$2,698.00
401-000-000-343-49-00-00	Admin. & Connect Fees	\$130.00	\$320.00	\$2,500.00	12.80 %	\$2,180.00
<b>Total Water Sales</b>		<b>\$45,309.42</b>	<b>\$85,956.23</b>	<b>\$685,334.00</b>	<b>12.54 %</b>	<b>\$599,377.77</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$221,622.80	\$319,282.15	\$1,811,752.00	17.62 %	\$1,492,469.85
<b>Total Wastewater Services</b>		<b>\$221,622.80</b>	<b>\$319,282.15</b>	<b>\$1,811,752.00</b>	<b>17.62 %</b>	<b>\$1,492,469.85</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$266,932.22</b>	<b>\$405,238.38</b>	<b>\$2,497,086.00</b>	<b>16.23 %</b>	<b>\$2,091,847.62</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$107.77	\$210.91	\$1,000.00	21.09 %	\$789.09
401-000-000-361-40-01-00	Interest on Misc Billing	\$35.00	\$55.74	\$0.00		(\$55.74)
<b>Total Interest and Other Earnings</b>		<b>\$142.77</b>	<b>\$266.65</b>	<b>\$1,000.00</b>	<b>26.67 %</b>	<b>\$733.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$142.77</b>	<b>\$266.65</b>	<b>\$1,000.00</b>	<b>26.67 %</b>	<b>\$733.35</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$267,074.99</b>	<b>\$405,505.03</b>	<b>\$2,498,086.00</b>	<b>16.23 %</b>	<b>\$2,092,580.97</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>NONREVENUES</b>						
<b>Proceeds of Long-Term Debt-Proprietary Funds Only</b>						
402-000-000-382-60-00-00	Proceeds of Anticipation Notes/Warrants	\$0.00	\$0.00	\$750,000.00	0.00 %	\$750,000.00
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
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,921,800.00</b>	<b>0.00 %</b>	<b>\$3,921,800.00</b>
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,921,800.00</b>	<b>0.00 %</b>	<b>\$3,921,800.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>0.00 %</b>	<b>\$305,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>0.00 %</b>	<b>\$305,000.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,226,800.00</b>	<b>0.00 %</b>	<b>\$4,226,800.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-71-10-00	Refuse Services	\$43,145.57	\$81,930.94	\$503,500.00	16.27 %	\$421,569.06
406-000-000-343-77-00-00	Mulching Center Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-343-77-01-00	Brush Pickup Revenues	\$37.00	\$235.88	\$3,500.00	6.74 %	\$3,264.12
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$43,182.57</b>	<b>\$82,166.82</b>	<b>\$508,000.00</b>	<b>16.17 %</b>	<b>\$425,833.18</b>
<b>MISCELLANEUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$19.16	\$36.62	\$260.00	14.08 %	\$223.38
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$2,359.23	\$4,268.23	\$16,500.00	25.87 %	\$12,231.77
<b>Total MISCELLANEUS REVENUES</b>		<b>\$2,378.39</b>	<b>\$4,304.85</b>	<b>\$16,760.00</b>	<b>25.69 %</b>	<b>\$12,455.15</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$3.00	\$19.12	\$0.00		(\$19.12)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
<b>Total NONREVENUES</b>		<b>\$3.00</b>	<b>\$1,372.14</b>	<b>\$0.00</b>		<b>(\$1,372.14)</b>
<b>Total SANITATION FUND</b>		<b>\$45,563.96</b>	<b>\$87,843.81</b>	<b>\$524,760.00</b>	<b>16.74 %</b>	<b>\$436,916.19</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
<b>Water Sales</b>						
411-000-000-343-40-01-00	WA System Development Fees	\$0.00	\$279.26	\$2,500.00	11.17 %	\$2,220.74
<b>Total Water Sales</b>		<b>\$0.00</b>	<b>\$279.26</b>	<b>\$2,500.00</b>	<b>11.17 %</b>	<b>\$2,220.74</b>
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$279.26</b>	<b>\$2,500.00</b>	<b>11.17 %</b>	<b>\$2,220.74</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$279.26</b>	<b>\$2,500.00</b>	<b>11.17 %</b>	<b>\$2,220.74</b>
<b>Proprietary Funds Revenues</b>						
<b>Capital Contributions</b>						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$7,610.25	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
<b>Total Proprietary Funds Revenues</b>		<b>\$7,610.25</b>	<b>\$7,610.25</b>	<b>\$318,408.00</b>	<b>2.39 %</b>	<b>\$310,797.75</b>
<b>Total Capital Contributions</b>		<b>\$7,610.25</b>	<b>\$7,610.25</b>	<b>\$318,408.00</b>	<b>2.39 %</b>	<b>\$310,797.75</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total Revenue</b>		<b>\$7,610.25</b>	<b>\$7,889.51</b>	<b>\$520,908.00</b>	<b>1.51 %</b>	<b>\$513,018.49</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$7,610.25</b>	<b>\$7,889.51</b>	<b>\$520,908.00</b>	<b>1.51 %</b>	<b>\$513,018.49</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
Revenue						
Charges for Goods and Services						
Physical Environment						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
Proprietary Funds Revenues						
Capital Contributions						
412-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$16,750.91	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
<b>Total Proprietary Funds Revenues</b>		<b>\$16,750.91</b>	<b>\$16,750.91</b>	<b>\$752.00</b>	<b>2,227.51 %</b>	<b>(\$15,998.91)</b>
<b>Total Capital Contributions</b>		<b>\$16,750.91</b>	<b>\$16,750.91</b>	<b>\$752.00</b>	<b>2,227.51 %</b>	<b>(\$15,998.91)</b>
Other Financing Sources						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total Revenue</b>		<b>\$16,750.91</b>	<b>\$16,750.91</b>	<b>\$418,676.00</b>	<b>4.00 %</b>	<b>\$401,925.09</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$16,750.91</b>	<b>\$16,750.91</b>	<b>\$418,676.00</b>	<b>4.00 %</b>	<b>\$401,925.09</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REVENUE BOND FUND 1999</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
422-000-000-397-01-00-00	Trans From Wastewater Fund	\$7,826.04	\$15,652.08	\$94,337.00	16.59 %	\$78,684.92
<b>Total Transfers-In</b>		<b>\$7,826.04</b>	<b>\$15,652.08</b>	<b>\$94,337.00</b>	<b>16.59 %</b>	<b>\$78,684.92</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$7,826.04</b>	<b>\$15,652.08</b>	<b>\$94,337.00</b>	<b>16.59 %</b>	<b>\$78,684.92</b>
<b>Total W/S REVENUE BOND FUND 1999</b>		<b>\$7,826.04</b>	<b>\$15,652.08</b>	<b>\$94,337.00</b>	<b>16.59 %</b>	<b>\$78,684.92</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REVENUE BOND FUND 2001</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
423-000-000-397-01-00-00	Trans From Wastewater Fund	\$11,036.17	\$22,072.34	\$132,440.00	16.67 %	\$110,367.66
<b>Total Transfers-In</b>		<b>\$11,036.17</b>	<b>\$22,072.34</b>	<b>\$132,440.00</b>	<b>16.67 %</b>	<b>\$110,367.66</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$11,036.17</b>	<b>\$22,072.34</b>	<b>\$132,440.00</b>	<b>16.67 %</b>	<b>\$110,367.66</b>
<b>Total W/S REVENUE BOND FUND 2001</b>		<b>\$11,036.17</b>	<b>\$22,072.34</b>	<b>\$132,440.00</b>	<b>16.67 %</b>	<b>\$110,367.66</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFUND BOND 2011</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
426-000-000-361-11-00-00	Investment Interest	\$49.71	\$93.72	\$660.00	14.20 %	\$566.28
<b>Total Total Investment Interest</b>		<b>\$49.71</b>	<b>\$93.72</b>	<b>\$660.00</b>	<b>14.20 %</b>	<b>\$566.28</b>
<b>Total Interest and Other Earnings</b>		<b>\$49.71</b>	<b>\$93.72</b>	<b>\$660.00</b>	<b>14.20 %</b>	<b>\$566.28</b>
<b>Total Miscellaneous Revenues</b>		<b>\$49.71</b>	<b>\$93.72</b>	<b>\$660.00</b>	<b>14.20 %</b>	<b>\$566.28</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$89,114.58	\$533,594.00	16.70 %	\$444,479.42
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
<b>Total Transfers-In</b>		<b>\$48,223.96</b>	<b>\$96,447.92</b>	<b>\$577,594.00</b>	<b>16.70 %</b>	<b>\$481,146.08</b>
<b>Total Other Financing Sources</b>		<b>\$48,223.96</b>	<b>\$96,447.92</b>	<b>\$577,594.00</b>	<b>16.70 %</b>	<b>\$481,146.08</b>
<b>Total Revenue</b>		<b>\$48,273.67</b>	<b>\$96,541.64</b>	<b>\$578,254.00</b>	<b>16.70 %</b>	<b>\$481,712.36</b>
<b>Total JR LIEN PRETRT REFUND BOND 2011</b>		<b>\$48,273.67</b>	<b>\$96,541.64</b>	<b>\$578,254.00</b>	<b>16.70 %</b>	<b>\$481,712.36</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$27.76	\$53.22	\$500.00	10.64 %	\$446.78
<b>Total Interest and Other Earnings</b>		<b>\$27.76</b>	<b>\$53.22</b>	<b>\$500.00</b>	<b>10.64 %</b>	<b>\$446.78</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$0.00	\$2,762.92	\$33,155.00	8.33 %	\$30,392.08
501-000-000-365-20-03-00	PW Street Dept	\$0.00	\$9,825.25	\$117,903.00	8.33 %	\$108,077.75
501-000-000-365-20-04-00	PW Cemetery Dept	\$0.00	\$1,950.75	\$23,409.00	8.33 %	\$21,458.25
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$0.00	\$6,681.92	\$80,183.00	8.33 %	\$73,501.08
501-000-000-365-20-07-00	Sanitation Dept.	\$0.00	\$3,310.67	\$39,728.00	8.33 %	\$36,417.33
<b>Total Internal Service Fund Revenues</b>		<b>\$0.00</b>	<b>\$24,531.51</b>	<b>\$294,378.00</b>	<b>8.33 %</b>	<b>\$269,846.49</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$27.76</b>	<b>\$24,584.73</b>	<b>\$294,878.00</b>	<b>8.34 %</b>	<b>\$270,293.27</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$27.76</b>	<b>\$24,584.73</b>	<b>\$330,028.00</b>	<b>7.45 %</b>	<b>\$305,443.27</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$9.00	\$0.00		(\$9.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$9.00</b>	<b>\$9.00</b>	<b>\$0.00</b>		<b>(\$9.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$450.00	\$600.00	\$5,000.00	12.00 %	\$4,400.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$450.00</b>	<b>\$600.00</b>	<b>\$5,000.00</b>	<b>12.00 %</b>	<b>\$4,400.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$9.92	\$19.17	\$300.00	6.39 %	\$280.83
<b>Total Interest and Other Earnings</b>		<b>\$9.92</b>	<b>\$19.17</b>	<b>\$300.00</b>	<b>6.39 %</b>	<b>\$280.83</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$9.92</b>	<b>\$19.17</b>	<b>\$300.00</b>	<b>6.39 %</b>	<b>\$280.83</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$459.92</b>	<b>\$619.17</b>	<b>\$5,300.00</b>	<b>11.68 %</b>	<b>\$4,680.83</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$732,649.20</b>	<b>\$1,227,480.39</b>	<b>\$13,345,404.00</b>	<b>9.20 %</b>	<b>\$12,117,923.61</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$65,111.06	\$156,082.20	\$1,042,179.00	14.98 %	\$886,096.80
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$260,996.36	\$362,805.03	\$2,610,731.00	13.90 %	\$2,247,925.97
108-000-000-000-00-00-00	LODGING TAX FUND	\$424.96	\$552.09	\$2,000.00	27.60 %	\$1,447.91
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,364.15	\$3,952.90	\$334,405.00	1.18 %	\$330,452.10
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$267,074.99	\$405,505.03	\$2,498,086.00	16.23 %	\$2,092,580.97
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$0.00	\$4,226,800.00	0.00 %	\$4,226,800.00
406-000-000-000-00-00-00	SANITATION FUND	\$45,563.96	\$87,843.81	\$524,760.00	16.74 %	\$436,916.19
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,610.25	\$7,889.51	\$520,908.00	1.51 %	\$513,018.49
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$16,750.91	\$16,750.91	\$418,676.00	4.00 %	\$401,925.09
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
422-000-000-000-00-00-00	W/S REVENUE BOND FUND 1999	\$7,826.04	\$15,652.08	\$94,337.00	16.59 %	\$78,684.92
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$22,072.34	\$132,440.00	16.67 %	\$110,367.66
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,273.67	\$96,541.64	\$578,254.00	16.70 %	\$481,712.36
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$27.76	\$24,584.73	\$330,028.00	7.45 %	\$305,443.27
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$120.00	\$0.00		(\$120.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.00	\$9.00	\$0.00		(\$9.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$459.92	\$619.17	\$5,300.00	11.68 %	\$4,680.83
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$732,649.20</b>	<b>\$1,227,480.39</b>	<b>\$13,345,404.00</b>	<b>9.20 %</b>	<b>\$12,117,923.61</b>