

# CITY OF CASHMERE

## Revenue

2012 - March

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	\$3,381.89	\$12,409.94	\$51,200.00	24.24 %	\$38,790.06
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	\$2,433.97	\$7,426.55	\$40,775.00	18.21 %	\$33,348.45
001-000-000-314-54-00-00	Sewer Utility Taxes	\$10,369.42	\$29,192.30	\$108,705.00	26.85 %	\$79,512.70
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,592.88	\$7,345.17	\$30,210.00	24.31 %	\$22,864.83
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$374.46	\$978.65	\$4,700.00	20.82 %	\$3,721.35
001-000-000-316-46-00-00	Cable Taxes	\$352.73	\$7,915.14	\$40,000.00	19.79 %	\$32,084.86
001-000-000-316-47-00-00	Telephone Taxes	\$7,838.69	\$24,872.78	\$90,000.00	27.64 %	\$65,127.22
001-000-000-316-51-00-00	Electric Taxes	\$12,552.88	\$41,788.90	\$130,000.00	32.15 %	\$88,211.10
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$303.36	\$1,000.00	30.34 %	\$696.64
<b>Total TAXES</b>		<b>\$39,896.92</b>	<b>\$132,232.79</b>	<b>\$496,590.00</b>	<b>26.63 %</b>	<b>\$364,357.21</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$160.00	\$200.00	\$2,700.00	7.41 %	\$2,500.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$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	\$19,481.20	\$21,417.20	\$25,000.00	85.67 %	\$3,582.80
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	\$460.00	\$980.00	\$2,500.00	39.20 %	\$1,520.00
<b>Total LICENSES AND PERMITS</b>		<b>\$20,101.20</b>	<b>\$30,175.48</b>	<b>\$60,650.00</b>	<b>49.75 %</b>	<b>\$30,474.52</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
001-000-000-336-00-98-00	City County Assistance	\$669.43	\$669.43	\$0.00		(\$669.43)
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>\$669.43</b>	<b>\$6,440.58</b>	<b>\$40,615.00</b>	<b>15.86 %</b>	<b>\$34,174.42</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	\$5.55	\$10.31	\$25.00	41.24 %	\$14.69
<b>Total General Government</b>		<b>\$5.55</b>	<b>\$1,082.48</b>	<b>\$5,525.00</b>	<b>19.59 %</b>	<b>\$4,442.52</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	\$0.00	\$150.00	\$1,000.00	15.00 %	\$850.00
001-000-000-345-89-00-00	Other Planning and Development	\$600.00	\$800.00	\$5,000.00	16.00 %	\$4,200.00
<b>Total Economic Environment</b>		<b>\$600.00</b>	<b>\$950.00</b>	<b>\$6,000.00</b>	<b>15.83 %</b>	<b>\$5,050.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$7,710.00	\$44,046.00	17.50 %	\$36,336.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$20,506.84	\$122,075.00	16.80 %	\$101,568.16
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$4,501.68	\$26,985.00	16.68 %	\$22,483.32
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$2,032.50	\$12,175.00	16.69 %	\$10,142.50
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$17,375.51</b>	<b>\$34,751.02</b>	<b>\$205,281.00</b>	<b>16.93 %</b>	<b>\$170,529.98</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$17,981.06</b>	<b>\$36,783.50</b>	<b>\$256,806.00</b>	<b>14.32 %</b>	<b>\$220,022.50</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$107.64	\$12,796.86	\$30,000.00	42.66 %	\$17,203.14
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$28.05	\$57.09	\$150.00	38.06 %	\$92.91
001-000-000-361-90-00-00	Other Interest Earnings	\$77.91	\$241.83	\$1,000.00	24.18 %	\$758.17
<b>Total Interest and Other Earnings</b>		<b>\$213.60</b>	<b>\$13,095.78</b>	<b>\$31,150.00</b>	<b>42.04 %</b>	<b>\$18,054.22</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$6,000.00	\$24,000.00	25.00 %	\$18,000.00
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>\$6,000.00</b>	<b>\$34,488.00</b>	<b>17.40 %</b>	<b>\$28,488.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$7,445.82	\$44,675.00	16.67 %	\$37,229.18
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$2,479.16	\$14,875.00	16.67 %	\$12,395.84
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$1,390.00	\$8,430.00	16.49 %	\$7,040.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$4,733.34	\$28,400.00	16.67 %	\$23,666.66
<b>Total Interfund Rents and Concessions</b>		<b>\$8,024.16</b>	<b>\$16,048.32</b>	<b>\$96,380.00</b>	<b>16.65 %</b>	<b>\$80,331.68</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-90-00-00	Other	\$0.00	\$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	\$1,660.00	\$6,360.00	\$25,000.00	25.44 %	\$18,640.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,660.00</b>	<b>\$6,890.23</b>	<b>\$25,500.00</b>	<b>27.02 %</b>	<b>\$18,609.77</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$11,897.76</b>	<b>\$42,034.33</b>	<b>\$187,518.00</b>	<b>22.42 %</b>	<b>\$145,483.67</b>
<b>NONREVENUES</b>						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.45	\$0.84	\$0.00		(\$0.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$770.40	\$0.00		(\$770.40)
<b>Total NONREVENUES</b>		<b>\$257.25</b>	<b>\$771.24</b>	<b>\$0.00</b>		<b>(\$771.24)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$90,803.62</b>	<b>\$248,437.92</b>	<b>\$1,042,179.00</b>	<b>23.84 %</b>	<b>\$793,741.08</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	\$12,208.68	\$20,562.83	\$516,181.00	3.98 %	\$495,618.17
<b>Total General Property Taxes</b>		<b>\$12,208.68</b>	<b>\$20,562.83</b>	<b>\$516,181.00</b>	<b>3.98 %</b>	<b>\$495,618.17</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$18,480.97	\$74,896.57	\$270,000.00	27.74 %	\$195,103.43
<b>Total Retail Sales and Use Taxes</b>		<b>\$18,480.97</b>	<b>\$74,896.57</b>	<b>\$270,000.00</b>	<b>27.74 %</b>	<b>\$195,103.43</b>
<b>Total TAXES</b>		<b>\$30,689.65</b>	<b>\$95,459.40</b>	<b>\$786,181.00</b>	<b>12.14 %</b>	<b>\$690,721.60</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$104,563.83	\$251,333.00	41.60 %	\$146,769.17
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$77,183.75	\$700,355.00	11.02 %	\$623,171.25
<b>Total Indirect Federal Grants</b>		<b>\$0.00</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	\$4,613.95	\$14,582.69	\$64,782.00	22.51 %	\$50,199.31
003-000-000-336-06-95-00	Liquor Control Board Profits	\$4,087.47	\$4,087.47	\$18,960.00	21.56 %	\$14,872.53
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$8,701.42</b>	<b>\$18,670.16</b>	<b>\$83,742.00</b>	<b>22.29 %</b>	<b>\$65,071.84</b>
<b>Intergovernmental Service Revenues</b>						
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
<b>Total Intergovernmental Service Revenues</b>		<b>\$0.00</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>\$8,701.42</b>	<b>\$301,121.34</b>	<b>\$1,707,960.00</b>	<b>17.63 %</b>	<b>\$1,406,838.66</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	\$1,400.00	\$4,400.00	\$17,000.00	25.88 %	\$12,600.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$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	Linens	\$100.00	\$1,050.00	\$2,400.00	43.75 %	\$1,350.00
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$10.00	\$0.00		(\$10.00)



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>\$1,505.00</b>	<b>\$5,960.00</b>	<b>\$35,000.00</b>	<b>17.03 %</b>	<b>\$29,040.00</b>
<b>Total Physical Environment</b>		<b>\$1,505.00</b>	<b>\$5,960.00</b>	<b>\$35,000.00</b>	<b>17.03 %</b>	<b>\$29,040.00</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>\$1,505.00</b>	<b>\$5,960.00</b>	<b>\$116,350.00</b>	<b>5.12 %</b>	<b>\$110,390.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$53.81	\$135.60	\$240.00	56.50 %	\$104.40
<b>Total Interest and Other Earnings</b>		<b>\$53.81</b>	<b>\$135.60</b>	<b>\$240.00</b>	<b>56.50 %</b>	<b>\$104.40</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>\$53.81</b>	<b>\$1,135.60</b>	<b>\$240.00</b>	<b>473.17 %</b>	<b>(\$895.60)</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.10	\$86.67	\$0.00		(\$86.67)
<b>Total NONREVENUES</b>		<b>\$8.10</b>	<b>\$86.67</b>	<b>\$0.00</b>		<b>(\$86.67)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$40,957.98</b>	<b>\$403,763.01</b>	<b>\$2,610,731.00</b>	<b>15.47 %</b>	<b>\$2,206,967.99</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	\$0.00	\$551.40	\$2,000.00	27.57 %	\$1,448.60
<b>Total TAXES</b>		<b>\$0.00</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	\$0.40	\$1.09	\$0.00		(\$1.09)
<b>Total Interest and Other Earnings</b>		<b>\$0.40</b>	<b>\$1.09</b>	<b>\$0.00</b>		<b>(\$1.09)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.40</b>	<b>\$1.09</b>	<b>\$0.00</b>		<b>(\$1.09)</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.40</b>	<b>\$552.49</b>	<b>\$2,000.00</b>	<b>27.62 %</b>	<b>\$1,447.51</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	\$0.00	\$3,904.09	\$20,000.00	19.52 %	\$16,095.91
<b>Total TAXES</b>		<b>\$0.00</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	\$25.70	\$74.51	\$700.00	10.64 %	\$625.49
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$25.70</b>	<b>\$74.51</b>	<b>\$700.00</b>	<b>10.64 %</b>	<b>\$625.49</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>\$25.70</b>	<b>\$3,978.60</b>	<b>\$334,405.00</b>	<b>1.19 %</b>	<b>\$330,426.40</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	\$40,441.21	\$125,525.44	\$679,584.00	18.47 %	\$554,058.56
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$15.00	\$567.00	\$3,250.00	17.45 %	\$2,683.00
401-000-000-343-49-00-00	Admin. & Connect Fees	\$110.00	\$430.00	\$2,500.00	17.20 %	\$2,070.00
<b>Total Water Sales</b>		<b>\$40,566.21</b>	<b>\$126,522.44</b>	<b>\$685,334.00</b>	<b>18.46 %</b>	<b>\$558,811.56</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$172,823.72	\$492,105.87	\$1,811,752.00	27.16 %	\$1,319,646.13
<b>Total Wastewater Services</b>		<b>\$172,823.72</b>	<b>\$492,105.87</b>	<b>\$1,811,752.00</b>	<b>27.16 %</b>	<b>\$1,319,646.13</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$213,389.93</b>	<b>\$618,628.31</b>	<b>\$2,497,086.00</b>	<b>24.77 %</b>	<b>\$1,878,457.69</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$105.69	\$316.60	\$1,000.00	31.66 %	\$683.40
401-000-000-361-40-01-00	Interest on Misc Billing	\$18.13	\$73.87	\$0.00		(\$73.87)
<b>Total Interest and Other Earnings</b>		<b>\$123.82</b>	<b>\$390.47</b>	<b>\$1,000.00</b>	<b>39.05 %</b>	<b>\$609.53</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$123.82</b>	<b>\$390.47</b>	<b>\$1,000.00</b>	<b>39.05 %</b>	<b>\$609.53</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$213,513.75</b>	<b>\$619,018.78</b>	<b>\$2,498,086.00</b>	<b>24.78 %</b>	<b>\$1,879,067.22</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	\$43,196.22	\$125,127.16	\$503,500.00	24.85 %	\$378,372.84
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	\$18.50	\$254.38	\$3,500.00	7.27 %	\$3,245.62
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$43,214.72</b>	<b>\$125,381.54</b>	<b>\$508,000.00</b>	<b>24.68 %</b>	<b>\$382,618.46</b>
<b>MISCELLANEUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$21.18	\$57.80	\$260.00	22.23 %	\$202.20
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$4,268.23	\$16,500.00	25.87 %	\$12,231.77
<b>Total MISCELLANEUS REVENUES</b>		<b>\$21.18</b>	<b>\$4,326.03</b>	<b>\$16,760.00</b>	<b>25.81 %</b>	<b>\$12,433.97</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$1.50	\$20.62	\$0.00		(\$20.62)
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>\$1.50</b>	<b>\$1,373.64</b>	<b>\$0.00</b>		<b>(\$1,373.64)</b>
<b>Total SANITATION FUND</b>		<b>\$43,237.40</b>	<b>\$131,081.21</b>	<b>\$524,760.00</b>	<b>24.98 %</b>	<b>\$393,678.79</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	\$612.19	\$891.45	\$2,500.00	35.66 %	\$1,608.55
<b>Total Water Sales</b>		<b>\$612.19</b>	<b>\$891.45</b>	<b>\$2,500.00</b>	<b>35.66 %</b>	<b>\$1,608.55</b>
<b>Total Physical Environment</b>		<b>\$612.19</b>	<b>\$891.45</b>	<b>\$2,500.00</b>	<b>35.66 %</b>	<b>\$1,608.55</b>
<b>Total Charges for Goods and Services</b>		<b>\$612.19</b>	<b>\$891.45</b>	<b>\$2,500.00</b>	<b>35.66 %</b>	<b>\$1,608.55</b>
<b>Proprietary Funds Revenues</b>						
<b>Capital Contributions</b>						
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
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</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>\$0.00</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>\$612.19</b>	<b>\$8,501.70</b>	<b>\$520,908.00</b>	<b>1.63 %</b>	<b>\$512,406.30</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$612.19</b>	<b>\$8,501.70</b>	<b>\$520,908.00</b>	<b>1.63 %</b>	<b>\$512,406.30</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>WASTEWATER CAPITAL FUND</b>							
<b>Revenue</b>							
<b>Charges for Goods and Services</b>							
<b>Physical Environment</b>							
412-000-000-343-50-01-00	WW System Development Fees		\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
<b>Total Physical Environment</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>30.00 %</b>	<b>\$3,500.00</b>
<b>Total Charges for Goods and Services</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>30.00 %</b>	<b>\$3,500.00</b>
<b>Proprietary Funds Revenues</b>							
<b>Capital Contributions</b>							
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)
<b>Total Proprietary Funds Revenues</b>			<b>\$0.00</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>\$0.00</b>	<b>\$16,750.91</b>	<b>\$752.00</b>	<b>2,227.51 %</b>	<b>(\$15,998.91)</b>
<b>Other Financing Sources</b>							
<b>Transfers-In</b>							
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>\$1,500.00</b>	<b>\$18,250.91</b>	<b>\$418,676.00</b>	<b>4.36 %</b>	<b>\$400,425.09</b>
<b>Total WASTEWATER CAPITAL FUND</b>			<b>\$1,500.00</b>	<b>\$18,250.91</b>	<b>\$418,676.00</b>	<b>4.36 %</b>	<b>\$400,425.09</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	\$23,478.12	\$94,337.00	24.89 %	\$70,858.88
<b>Total Transfers-In</b>		<b>\$7,826.04</b>	<b>\$23,478.12</b>	<b>\$94,337.00</b>	<b>24.89 %</b>	<b>\$70,858.88</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$7,826.04</b>	<b>\$23,478.12</b>	<b>\$94,337.00</b>	<b>24.89 %</b>	<b>\$70,858.88</b>
<b>Total W/S REVENUE BOND FUND 1999</b>		<b>\$7,826.04</b>	<b>\$23,478.12</b>	<b>\$94,337.00</b>	<b>24.89 %</b>	<b>\$70,858.88</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	\$33,108.51	\$132,440.00	25.00 %	\$99,331.49
<b>Total Transfers-In</b>		<b>\$11,036.17</b>	<b>\$33,108.51</b>	<b>\$132,440.00</b>	<b>25.00 %</b>	<b>\$99,331.49</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$11,036.17</b>	<b>\$33,108.51</b>	<b>\$132,440.00</b>	<b>25.00 %</b>	<b>\$99,331.49</b>
<b>Total W/S REVENUE BOND FUND 2001</b>		<b>\$11,036.17</b>	<b>\$33,108.51</b>	<b>\$132,440.00</b>	<b>25.00 %</b>	<b>\$99,331.49</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	\$55.75	\$149.47	\$660.00	22.65 %	\$510.53
<b>Total Total Investment Interest</b>		<b>\$55.75</b>	<b>\$149.47</b>	<b>\$660.00</b>	<b>22.65 %</b>	<b>\$510.53</b>
<b>Total Interest and Other Earnings</b>		<b>\$55.75</b>	<b>\$149.47</b>	<b>\$660.00</b>	<b>22.65 %</b>	<b>\$510.53</b>
<b>Total Miscellaneous Revenues</b>		<b>\$55.75</b>	<b>\$149.47</b>	<b>\$660.00</b>	<b>22.65 %</b>	<b>\$510.53</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$133,671.87	\$533,594.00	25.05 %	\$399,922.13
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
<b>Total Transfers-In</b>		<b>\$48,223.96</b>	<b>\$144,671.88</b>	<b>\$577,594.00</b>	<b>25.05 %</b>	<b>\$432,922.12</b>
<b>Total Other Financing Sources</b>		<b>\$48,223.96</b>	<b>\$144,671.88</b>	<b>\$577,594.00</b>	<b>25.05 %</b>	<b>\$432,922.12</b>
<b>Total Revenue</b>		<b>\$48,279.71</b>	<b>\$144,821.35</b>	<b>\$578,254.00</b>	<b>25.04 %</b>	<b>\$433,432.65</b>
<b>Total JR LIEN PRETRT REFUND BOND 2011</b>		<b>\$48,279.71</b>	<b>\$144,821.35</b>	<b>\$578,254.00</b>	<b>25.04 %</b>	<b>\$433,432.65</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	\$28.93	\$82.15	\$500.00	16.43 %	\$417.85
<b>Total Interest and Other Earnings</b>		<b>\$28.93</b>	<b>\$82.15</b>	<b>\$500.00</b>	<b>16.43 %</b>	<b>\$417.85</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$5,525.84	\$33,155.00	16.67 %	\$27,629.16
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$19,650.50	\$117,903.00	16.67 %	\$98,252.50
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$3,901.50	\$23,409.00	16.67 %	\$19,507.50
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$13,363.84	\$80,183.00	16.67 %	\$66,819.16
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$6,621.34	\$39,728.00	16.67 %	\$33,106.66
<b>Total Internal Service Fund Revenues</b>		<b>\$24,531.51</b>	<b>\$49,063.02</b>	<b>\$294,378.00</b>	<b>16.67 %</b>	<b>\$245,314.98</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$24,560.44</b>	<b>\$49,145.17</b>	<b>\$294,878.00</b>	<b>16.67 %</b>	<b>\$245,732.83</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>\$24,560.44</b>	<b>\$49,145.17</b>	<b>\$330,028.00</b>	<b>14.89 %</b>	<b>\$280,882.83</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	\$240.00	\$0.00		(\$240.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$120.00</b>	<b>\$240.00</b>	<b>\$0.00</b>		<b>(\$240.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-11-00-00	Rafter Deposits	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$18.00	\$0.00		(\$18.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$2,509.00</b>	<b>\$2,518.00</b>	<b>\$0.00</b>		<b>(\$2,518.00)</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	\$150.00	\$750.00	\$5,000.00	15.00 %	\$4,250.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$150.00</b>	<b>\$750.00</b>	<b>\$5,000.00</b>	<b>15.00 %</b>	<b>\$4,250.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$10.46	\$29.63	\$300.00	9.88 %	\$270.37
<b>Total Interest and Other Earnings</b>		<b>\$10.46</b>	<b>\$29.63</b>	<b>\$300.00</b>	<b>9.88 %</b>	<b>\$270.37</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10.46</b>	<b>\$29.63</b>	<b>\$300.00</b>	<b>9.88 %</b>	<b>\$270.37</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$160.46</b>	<b>\$779.63</b>	<b>\$5,300.00</b>	<b>14.71 %</b>	<b>\$4,520.37</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>\$485,142.86</b>	<b>\$1,714,175.35</b>	<b>\$13,345,404.00</b>	<b>12.84 %</b>	<b>\$11,631,228.65</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$90,803.62	\$248,437.92	\$1,042,179.00	23.84 %	\$793,741.08
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$40,957.98	\$403,763.01	\$2,610,731.00	15.47 %	\$2,206,967.99
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.40	\$552.49	\$2,000.00	27.62 %	\$1,447.51
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$25.70	\$3,978.60	\$334,405.00	1.19 %	\$330,426.40
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$213,513.75	\$619,018.78	\$2,498,086.00	24.78 %	\$1,879,067.22
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	\$43,237.40	\$131,081.21	\$524,760.00	24.98 %	\$393,678.79
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$612.19	\$8,501.70	\$520,908.00	1.63 %	\$512,406.30
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$18,250.91	\$418,676.00	4.36 %	\$400,425.09
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	\$23,478.12	\$94,337.00	24.89 %	\$70,858.88
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$33,108.51	\$132,440.00	25.00 %	\$99,331.49
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,279.71	\$144,821.35	\$578,254.00	25.04 %	\$433,432.65
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,560.44	\$49,145.17	\$330,028.00	14.89 %	\$280,882.83
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$240.00	\$0.00		(\$240.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,509.00	\$2,518.00	\$0.00		(\$2,518.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$160.46	\$779.63	\$5,300.00	14.71 %	\$4,520.37
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$485,142.86</b>	<b>\$1,714,175.35</b>	<b>\$13,345,404.00</b>	<b>12.84 %</b>	<b>\$11,631,228.65</b>