

CITY OF CASHMERE

Revenue

2012 - January

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
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$3,932.70	\$3,932.70	\$51,200.00	7.68 %	\$47,267.30
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	\$2,274.01	\$2,274.01	\$40,775.00	5.58 %	\$38,500.99
001-000-000-314-54-00-00	Sewer Utility Taxes	\$5,525.51	\$5,525.51	\$108,705.00	5.08 %	\$103,179.49
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,161.34	\$2,161.34	\$30,210.00	7.15 %	\$28,048.66
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$269.41	\$269.41	\$4,700.00	5.73 %	\$4,430.59
001-000-000-316-46-00-00	Cable Taxes	\$7,219.78	\$7,219.78	\$40,000.00	18.05 %	\$32,780.22
001-000-000-316-47-00-00	Telephone Taxes	\$8,996.39	\$8,996.39	\$90,000.00	10.00 %	\$81,003.61
001-000-000-316-51-00-00	Electric Taxes	\$14,884.05	\$14,884.05	\$130,000.00	11.45 %	\$115,115.95
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total TAXES		\$45,263.19	\$45,263.19	\$496,590.00	9.11 %	\$451,326.81
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$0.00	\$0.00	\$2,700.00	0.00 %	\$2,700.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$24.00	\$24.00	\$150.00	16.00 %	\$126.00
001-000-000-321-91-00-00	Franchise Fees	\$7,514.28	\$7,514.28	\$30,000.00	25.05 %	\$22,485.72
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$125.00	\$125.00	\$25,000.00	0.50 %	\$24,875.00
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	\$380.00	\$380.00	\$2,500.00	15.20 %	\$2,120.00
Total LICENSES AND PERMITS		\$8,043.28	\$8,043.28	\$60,650.00	13.26 %	\$52,606.72
INTERGOVERNMENTAL REVENUES						
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	\$250.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,115.64	\$1,115.64	\$4,400.00	25.36 %	\$3,284.36
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$637.45	\$637.45	\$2,603.00	24.49 %	\$1,965.55
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$147.38	\$147.38	\$766.00	19.24 %	\$618.62
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,620.68	\$3,620.68	\$15,346.00	23.59 %	\$11,725.32
Total INTERGOVERNMENTAL REVENUES		\$5,771.15	\$5,771.15	\$40,615.00	14.21 %	\$34,843.85
CHARGES FOR GOODS AND SERVICES						
General Government						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$1,072.17	\$1,072.17	\$5,500.00	19.49 %	\$4,427.83
001-000-000-341-60-69-00	Printing & Duplicating Services	\$1.85	\$1.85	\$25.00	7.40 %	\$23.15
Total General Government		\$1,074.02	\$1,074.02	\$5,525.00	19.44 %	\$4,450.98
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Public Safety		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Economic Environment		\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$3,855.00	\$44,046.00	8.75 %	\$40,191.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$10,253.42	\$122,075.00	8.40 %	\$111,821.58
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$2,250.84	\$26,985.00	8.34 %	\$24,734.16
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$1,016.25	\$12,175.00	8.35 %	\$11,158.75
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$17,375.51	\$205,281.00	8.46 %	\$187,905.49
Total CHARGES FOR GOODS AND SERVICES		\$18,449.53	\$18,449.53	\$256,806.00	7.18 %	\$238,356.47
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$110.37	\$110.37	\$30,000.00	0.37 %	\$29,889.63
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$11.24	\$11.24	\$150.00	7.49 %	\$138.76
001-000-000-361-90-00-00	Other Interest Earnings	\$103.04	\$103.04	\$1,000.00	10.30 %	\$896.96
Total Interest and Other Earnings		\$224.65	\$224.65	\$31,150.00	0.72 %	\$30,925.35
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$2,000.00	\$24,000.00	8.33 %	\$22,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
Total Rents, Leases and Concessions		\$2,000.00	\$2,000.00	\$34,488.00	5.80 %	\$32,488.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$3,722.91	\$44,675.00	8.33 %	\$40,952.09
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$1,239.58	\$14,875.00	8.33 %	\$13,635.42
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$695.00	\$8,430.00	8.24 %	\$7,735.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
Total Interfund Rents and Concessions		\$8,024.16	\$8,024.16	\$96,380.00	8.33 %	\$88,355.84
Other Miscellaneous Revenues						
001-000-000-369-90-00-00	Other	\$25.00	\$25.00	\$500.00	5.00 %	\$475.00
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$423.23	\$423.23	\$0.00		(\$423.23)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,490.00	\$2,490.00	\$25,000.00	9.96 %	\$22,510.00
Total Other Miscellaneous Revenues		\$2,938.23	\$2,938.23	\$25,500.00	11.52 %	\$22,561.77
Total MISCELLANEOUS REVENUES		\$13,187.04	\$13,187.04	\$187,518.00	7.03 %	\$174,330.96
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.15	\$0.15	\$0.00		(\$0.15)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$256.80	\$0.00		(\$256.80)
Total NONREVENUES		\$256.95	\$256.95	\$0.00		(\$256.95)
Total GENERAL GOVERNMENT FUND		\$90,971.14	\$90,971.14	\$1,042,179.00	8.73 %	\$951,207.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
General Property Taxes						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$3,921.02	\$3,921.02	\$516,181.00	0.76 %	\$512,259.98
Total General Property Taxes		\$3,921.02	\$3,921.02	\$516,181.00	0.76 %	\$512,259.98
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$20,767.04	\$20,767.04	\$270,000.00	7.69 %	\$249,232.96
Total Retail Sales and Use Taxes		\$20,767.04	\$20,767.04	\$270,000.00	7.69 %	\$249,232.96
Total TAXES		\$24,688.06	\$24,688.06	\$786,181.00	3.14 %	\$761,492.94
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$0.00	\$251,333.00	0.00 %	\$251,333.00
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$0.00	\$700,355.00	0.00 %	\$700,355.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$951,688.00	0.00 %	\$951,688.00
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$69,478.93	\$69,478.93	\$386,485.00	17.98 %	\$317,006.07
Total State Grants		\$69,478.93	\$69,478.93	\$386,485.00	17.98 %	\$317,006.07
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,523.23	\$4,523.23	\$64,782.00	6.98 %	\$60,258.77
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$18,960.00	0.00 %	\$18,960.00
Total State Entitlements, Impact Payments and Taxes		\$4,523.23	\$4,523.23	\$83,742.00	5.40 %	\$79,218.77
Intergovernmental Service Revenues						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$0.00	\$0.00	\$286,045.00	0.00 %	\$286,045.00
Total Intergovernmental Service Revenues		\$0.00	\$0.00	\$286,045.00	0.00 %	\$286,045.00
Total INTERGOVERNMENTAL REVENUES		\$74,002.16	\$74,002.16	\$1,707,960.00	4.33 %	\$1,633,957.84
CHARGES FOR GOODS AND SERVICES						
General Government						
Sales of Merchandise						
Sales Of Taxable Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$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
Total Sales Of Taxable Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total General Government		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Physical Environment						
Cemetery Services						
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	\$1,200.00	\$1,200.00	\$17,000.00	7.06 %	\$15,800.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$150.00	\$5,000.00	3.00 %	\$4,850.00
003-000-000-343-60-04-00	Vases	\$20.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$650.00	\$650.00	\$2,400.00	27.08 %	\$1,750.00
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$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
Total Cemetery Services		\$2,025.00	\$2,025.00	\$35,000.00	5.79 %	\$32,975.00
Total Physical Environment		\$2,025.00	\$2,025.00	\$35,000.00	5.79 %	\$32,975.00
Culture and Recreation						
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
Total Culture and Recreation		\$0.00	\$0.00	\$79,850.00	0.00 %	\$79,850.00
Total CHARGES FOR GOODS AND SERVICES		\$2,025.00	\$2,025.00	\$116,350.00	1.74 %	\$114,325.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$39.18	\$39.18	\$240.00	16.33 %	\$200.82
Total Interest and Other Earnings		\$39.18	\$39.18	\$240.00	16.33 %	\$200.82
Contributions and Donations From Private Sources						
003-000-000-367-11-01-00	Donations from Private Sources	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions and Donations From Private Sources		\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total MISCELLANEOUS REVENUES		\$1,039.18	\$1,039.18	\$240.00	432.99 %	(\$799.18)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$54.27	\$54.27	\$0.00		(\$54.27)
Total NONREVENUES		\$54.27	\$54.27	\$0.00		(\$54.27)
Total PUBLIC WORKS FUND		\$101,808.67	\$101,808.67	\$2,610,731.00	3.90 %	\$2,508,922.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$126.80	\$126.80	\$2,000.00	6.34 %	\$1,873.20
Total TAXES		\$126.80	\$126.80	\$2,000.00	6.34 %	\$1,873.20
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.33	\$0.33	\$0.00		(\$0.33)
Total Interest and Other Earnings		\$0.33	\$0.33	\$0.00		(\$0.33)
Total MISCELLANEOUS REVENUES		\$0.33	\$0.33	\$0.00		(\$0.33)
Total LODGING TAX FUND		\$127.13	\$127.13	\$2,000.00	6.36 %	\$1,872.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,565.11	\$2,565.11	\$20,000.00	12.83 %	\$17,434.89
Total TAXES		\$2,565.11	\$2,565.11	\$20,000.00	12.83 %	\$17,434.89
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$23.64	\$23.64	\$700.00	3.38 %	\$676.36
Total MISCELLANEOUS REVENUES		\$23.64	\$23.64	\$700.00	3.38 %	\$676.36
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center Improv	\$0.00	\$0.00	\$13,705.00	0.00 %	\$13,705.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$313,705.00	0.00 %	\$313,705.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$313,705.00	0.00 %	\$313,705.00
Total CAPITAL IMPROVEMENT FUND		\$2,588.75	\$2,588.75	\$334,405.00	0.77 %	\$331,816.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-42-00-00	Water Sales	\$40,308.81	\$40,308.81	\$679,584.00	5.93 %	\$639,275.19
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$148.00	\$148.00	\$3,250.00	4.55 %	\$3,102.00
401-000-000-343-49-00-00	Admin. & Connect Fees	\$190.00	\$190.00	\$2,500.00	7.60 %	\$2,310.00
Total Water Sales		\$40,646.81	\$40,646.81	\$685,334.00	5.93 %	\$644,687.19
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$97,659.35	\$97,659.35	\$1,811,752.00	5.39 %	\$1,714,092.65
Total Wastewater Services		\$97,659.35	\$97,659.35	\$1,811,752.00	5.39 %	\$1,714,092.65
Total CHARGES FOR GOODS AND SERVICES		\$138,306.16	\$138,306.16	\$2,497,086.00	5.54 %	\$2,358,779.84
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$103.14	\$103.14	\$1,000.00	10.31 %	\$896.86
401-000-000-361-40-01-00	Interest on Misc Billing	\$20.74	\$20.74	\$0.00		(\$20.74)
Total Interest and Other Earnings		\$123.88	\$123.88	\$1,000.00	12.39 %	\$876.12
Total MISCELLANEOUS REVENUES		\$123.88	\$123.88	\$1,000.00	12.39 %	\$876.12
Total WATER/WASTEWATER FUND		\$138,430.04	\$138,430.04	\$2,498,086.00	5.54 %	\$2,359,655.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
NONREVENUES						
Proceeds of Long-Term Debt-Proprietary Funds Only						
402-000-000-382-60-00-00	Proceeds of 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
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$0.00	\$0.00	\$3,921,800.00	0.00 %	\$3,921,800.00
Total NONREVENUES		\$0.00	\$0.00	\$3,921,800.00	0.00 %	\$3,921,800.00
OTHER FINANCING SOURCES						
Transfers-In						
402-000-000-397-01-00-00	Trans from Water/WW Reserve Fund	\$0.00	\$0.00	\$305,000.00	0.00 %	\$305,000.00
Total Transfers-In		\$0.00	\$0.00	\$305,000.00	0.00 %	\$305,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$305,000.00	0.00 %	\$305,000.00
Total WW CONSTRUCTION ACCOUNT		\$0.00	\$0.00	\$4,226,800.00	0.00 %	\$4,226,800.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-71-10-00	Refuse Services	\$38,785.37	\$38,785.37	\$503,500.00	7.70 %	\$464,714.63
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	\$198.88	\$198.88	\$3,500.00	5.68 %	\$3,301.12
Total CHARGES FOR GOODS AND SERVICES		\$38,984.25	\$38,984.25	\$508,000.00	7.67 %	\$469,015.75
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$17.46	\$17.46	\$260.00	6.72 %	\$242.54
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,909.00	\$1,909.00	\$16,500.00	11.57 %	\$14,591.00
Total MISCELLANEUS REVENUES		\$1,926.46	\$1,926.46	\$16,760.00	11.49 %	\$14,833.54
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$16.12	\$16.12	\$0.00		(\$16.12)
406-999-000-389-02-00-00	Refuse Tax Collected	\$1,353.02	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$1,369.14	\$1,369.14	\$0.00		(\$1,369.14)
Total SANITATION FUND		\$42,279.85	\$42,279.85	\$524,760.00	8.06 %	\$482,480.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
Water Sales						
411-000-000-343-40-01-00	WA System Development Fees	\$279.26	\$279.26	\$2,500.00	11.17 %	\$2,220.74
Total Water Sales		\$279.26	\$279.26	\$2,500.00	11.17 %	\$2,220.74
Total Physical Environment		\$279.26	\$279.26	\$2,500.00	11.17 %	\$2,220.74
Total Charges for Goods and Services		\$279.26	\$279.26	\$2,500.00	11.17 %	\$2,220.74
Proprietary Funds Revenues						
Capital Contributions						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$0.00	\$318,408.00	0.00 %	\$318,408.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$318,408.00	0.00 %	\$318,408.00
Total Capital Contributions		\$0.00	\$0.00	\$318,408.00	0.00 %	\$318,408.00
Other Financing Sources						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Revenue		\$279.26	\$279.26	\$520,908.00	0.05 %	\$520,628.74
Total WATER CAPITAL FUND		\$279.26	\$279.26	\$520,908.00	0.05 %	\$520,628.74

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Physical Environment		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Proprietary Funds Revenues						
Capital Contributions						
412-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$0.00	\$752.00	0.00 %	\$752.00
Total Proprietary Funds Revenues		\$0.00	\$0.00	\$752.00	0.00 %	\$752.00
Total Capital Contributions		\$0.00	\$0.00	\$752.00	0.00 %	\$752.00
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
Total Transfers-In		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total Other Financing Sources		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total Revenue		\$0.00	\$0.00	\$418,676.00	0.00 %	\$418,676.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$418,676.00	0.00 %	\$418,676.00

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 1999						
OTHER FINANCING SOURCES						
Transfers-In						
422-000-000-397-01-00-00	Trans From Wastewater Fund	\$7,826.04	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96
Total Transfers-In		\$7,826.04	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96
Total OTHER FINANCING SOURCES		\$7,826.04	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 2001						
OTHER FINANCING SOURCES						
Transfers-In						
423-000-000-397-01-00-00	Trans From Wastewater Fund	\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83
Total Transfers-In		\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83
Total OTHER FINANCING SOURCES		\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFUND BOND 2011						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
426-000-000-361-11-00-00	Investment Interest	\$44.01	\$44.01	\$660.00	6.67 %	\$615.99
Total Total Investment Interest		\$44.01	\$44.01	\$660.00	6.67 %	\$615.99
Total Interest and Other Earnings		\$44.01	\$44.01	\$660.00	6.67 %	\$615.99
Total Miscellaneous Revenues		\$44.01	\$44.01	\$660.00	6.67 %	\$615.99
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$44,557.29	\$533,594.00	8.35 %	\$489,036.71
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
Total Transfers-In		\$48,223.96	\$48,223.96	\$577,594.00	8.35 %	\$529,370.04
Total Other Financing Sources		\$48,223.96	\$48,223.96	\$577,594.00	8.35 %	\$529,370.04
Total Revenue		\$48,267.97	\$48,267.97	\$578,254.00	8.35 %	\$529,986.03
Total JR LIEN PRETRT REFUND BOND 2011		\$48,267.97	\$48,267.97	\$578,254.00	8.35 %	\$529,986.03

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	\$25.46	\$25.46	\$500.00	5.09 %	\$474.54
Total Interest and Other Earnings		\$25.46	\$25.46	\$500.00	5.09 %	\$474.54
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$2,762.92	\$33,155.00	8.33 %	\$30,392.08
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$9,825.25	\$117,903.00	8.33 %	\$108,077.75
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$1,950.75	\$23,409.00	8.33 %	\$21,458.25
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$6,681.92	\$80,183.00	8.33 %	\$73,501.08
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$3,310.67	\$39,728.00	8.33 %	\$36,417.33
Total Internal Service Fund Revenues		\$24,531.51	\$24,531.51	\$294,378.00	8.33 %	\$269,846.49
Total MISCELLANEOUS REVENUES		\$24,556.97	\$24,556.97	\$294,878.00	8.33 %	\$270,321.03
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total Transfers-In		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total EQUIPMENT RENTAL FUND		\$24,556.97	\$24,556.97	\$330,028.00	7.44 %	\$305,471.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$150.00	\$150.00	\$5,000.00	3.00 %	\$4,850.00
Total CHARGES FOR GOODS AND SERVICES		\$150.00	\$150.00	\$5,000.00	3.00 %	\$4,850.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$9.25	\$9.25	\$300.00	3.08 %	\$290.75
Total Interest and Other Earnings		\$9.25	\$9.25	\$300.00	3.08 %	\$290.75
Total MISCELLANEOUS REVENUES		\$9.25	\$9.25	\$300.00	3.08 %	\$290.75
Total CEMETERY ENDOWMENT FUND		\$159.25	\$159.25	\$5,300.00	3.00 %	\$5,140.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURY INVESTMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$494,831.19	\$494,831.19	\$13,345,404.00	3.71 %	\$12,850,572.81

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$90,971.14	\$90,971.14	\$1,042,179.00	8.73 %	\$951,207.86
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$101,808.67	\$101,808.67	\$2,610,731.00	3.90 %	\$2,508,922.33
108-000-000-000-00-00-00	LODGING TAX FUND	\$127.13	\$127.13	\$2,000.00	6.36 %	\$1,872.87
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,588.75	\$2,588.75	\$334,405.00	0.77 %	\$331,816.25
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$138,430.04	\$138,430.04	\$2,498,086.00	5.54 %	\$2,359,655.96
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	\$42,279.85	\$42,279.85	\$524,760.00	8.06 %	\$482,480.15
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$279.26	\$279.26	\$520,908.00	0.05 %	\$520,628.74
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$418,676.00	0.00 %	\$418,676.00
421-000-000-000-00-00-00	W/S REFUNDING BOND FUND 1994	\$26,499.95	\$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	\$7,826.04	\$94,337.00	8.30 %	\$86,510.96
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$11,036.17	\$132,440.00	8.33 %	\$121,403.83
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,267.97	\$48,267.97	\$578,254.00	8.35 %	\$529,986.03
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,556.97	\$24,556.97	\$330,028.00	7.44 %	\$305,471.03
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$159.25	\$159.25	\$5,300.00	3.00 %	\$5,140.75
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$494,831.19	\$494,831.19	\$13,345,404.00	3.71 %	\$12,850,572.81