

CITY OF CASHMERE

Revenue

2012 - April

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	\$3,200.53	\$15,610.47	\$51,200.00	30.49 %	\$35,589.53
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	\$2,636.76	\$10,063.31	\$40,775.00	24.68 %	\$30,711.69
001-000-000-314-54-00-00	Sewer Utility Taxes	\$9,592.74	\$38,785.04	\$108,705.00	35.68 %	\$69,919.96
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,220.57	\$9,565.74	\$30,210.00	31.66 %	\$20,644.26
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$328.60	\$1,307.25	\$4,700.00	27.81 %	\$3,392.75
001-000-000-316-46-00-00	Cable Taxes	\$7,352.28	\$15,267.42	\$40,000.00	38.17 %	\$24,732.58
001-000-000-316-47-00-00	Telephone Taxes	\$8,016.04	\$32,888.82	\$90,000.00	36.54 %	\$57,111.18
001-000-000-316-51-00-00	Electric Taxes	\$11,038.60	\$52,827.50	\$130,000.00	40.64 %	\$77,172.50
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$303.36	\$1,000.00	30.34 %	\$696.64
Total TAXES		\$44,386.12	\$176,618.91	\$496,590.00	35.57 %	\$319,971.09
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$80.00	\$280.00	\$2,700.00	10.37 %	\$2,420.00
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	\$7,995.93	\$15,510.21	\$30,000.00	51.70 %	\$14,489.79
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$754.90	\$22,172.10	\$25,000.00	88.69 %	\$2,827.90
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	\$1,120.00	\$2,500.00	44.80 %	\$1,380.00
Total LICENSES AND PERMITS		\$8,970.83	\$39,146.31	\$60,650.00	64.54 %	\$21,503.69
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
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$669.43	\$0.00		(\$669.43)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,109.60	\$2,225.24	\$4,400.00	50.57 %	\$2,174.76
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$637.20	\$1,274.65	\$2,603.00	48.97 %	\$1,328.35
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$147.34	\$294.72	\$766.00	38.48 %	\$471.28
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,980.81	\$7,601.49	\$15,346.00	49.53 %	\$7,744.51
Total INTERGOVERNMENTAL REVENUES		\$6,124.95	\$12,565.53	\$40,615.00	30.94 %	\$28,049.47
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	\$0.00	\$1,072.17	\$5,500.00	19.49 %	\$4,427.83
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$10.31	\$25.00	41.24 %	\$14.69
Total General Government		\$0.00	\$1,082.48	\$5,525.00	19.59 %	\$4,442.52
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$20,000.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Total Public Safety		\$20,000.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Economic Environment						
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	\$0.00	\$800.00	\$5,000.00	16.00 %	\$4,200.00
Total Economic Environment		\$0.00	\$950.00	\$6,000.00	15.83 %	\$5,050.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$11,565.00	\$44,046.00	26.26 %	\$32,481.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$30,760.26	\$122,075.00	25.20 %	\$91,314.74
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$6,752.52	\$26,985.00	25.02 %	\$20,232.48
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$3,048.75	\$12,175.00	25.04 %	\$9,126.25
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$52,126.53	\$205,281.00	25.39 %	\$153,154.47
Total CHARGES FOR GOODS AND SERVICES		\$37,375.51	\$74,159.01	\$256,806.00	28.88 %	\$182,646.99
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$105.17	\$12,902.03	\$30,000.00	43.01 %	\$17,097.97
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$6.12	\$63.21	\$150.00	42.14 %	\$86.79
001-000-000-361-90-00-00	Other Interest Earnings	\$78.11	\$319.94	\$1,000.00	31.99 %	\$680.06
Total Interest and Other Earnings		\$189.40	\$13,285.18	\$31,150.00	42.65 %	\$17,864.82
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$8,000.00	\$24,000.00	33.33 %	\$16,000.00
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	\$8,000.00	\$34,488.00	23.20 %	\$26,488.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$11,168.73	\$44,675.00	25.00 %	\$33,506.27
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$3,718.74	\$14,875.00	25.00 %	\$11,156.26
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$2,085.00	\$8,430.00	24.73 %	\$6,345.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$7,100.01	\$28,400.00	25.00 %	\$21,299.99
Total Interfund Rents and Concessions		\$8,024.16	\$24,072.48	\$96,380.00	24.98 %	\$72,307.52
Other Miscellaneous Revenues						
001-000-000-369-90-00-00	Other	\$50.00	\$157.00	\$500.00	31.40 %	\$343.00
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	\$2,520.00	\$8,880.00	\$25,000.00	35.52 %	\$16,120.00
Total Other Miscellaneous Revenues		\$2,570.00	\$9,460.23	\$25,500.00	37.10 %	\$16,039.77
Total MISCELLANEOUS REVENUES		\$12,783.56	\$54,817.89	\$187,518.00	29.23 %	\$132,700.11
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$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	\$1,027.20	\$0.00		(\$1,027.20)
Total NONREVENUES		\$256.80	\$1,028.04	\$0.00		(\$1,028.04)
Total GENERAL GOVERNMENT FUND		\$109,897.77	\$358,335.69	\$1,042,179.00	34.38 %	\$683,843.31

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	\$109,248.83	\$129,811.66	\$516,181.00	25.15 %	\$386,369.34
Total General Property Taxes		\$109,248.83	\$129,811.66	\$516,181.00	25.15 %	\$386,369.34
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$18,311.05	\$93,207.62	\$270,000.00	34.52 %	\$176,792.38
Total Retail Sales and Use Taxes		\$18,311.05	\$93,207.62	\$270,000.00	34.52 %	\$176,792.38
Total TAXES		\$127,559.88	\$223,019.28	\$786,181.00	28.37 %	\$563,161.72
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
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
Total Indirect Federal Grants		\$0.00	\$181,747.58	\$951,688.00	19.10 %	\$769,940.42
State Grants						
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
Total State Grants		\$0.00	\$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	\$4,924.13	\$19,506.82	\$64,782.00	30.11 %	\$45,275.18
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$4,087.47	\$18,960.00	21.56 %	\$14,872.53
Total State Entitlements, Impact Payments and Taxes		\$4,924.13	\$23,594.29	\$83,742.00	28.17 %	\$60,147.71
Intergovernmental Service Revenues						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$0.00	\$31,224.67	\$286,045.00	10.92 %	\$254,820.33
Total Intergovernmental Service Revenues		\$0.00	\$31,224.67	\$286,045.00	10.92 %	\$254,820.33
Total INTERGOVERNMENTAL REVENUES		\$4,924.13	\$306,045.47	\$1,707,960.00	17.92 %	\$1,401,914.53
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	\$600.00	\$5,000.00	\$17,000.00	29.41 %	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	\$1,050.00	\$1,530.00	\$5,000.00	30.60 %	\$3,470.00
003-000-000-343-60-04-00	Vases	\$80.00	\$100.00	\$0.00		(\$100.00)
003-000-000-343-60-05-00	Liners	\$200.00	\$1,250.00	\$2,400.00	52.08 %	\$1,150.00
003-000-000-343-60-07-00	Vase Setting Fees	\$20.00	\$30.00	\$0.00		(\$30.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$432.04	\$432.04	\$1,000.00	43.20 %	\$567.96
Total Cemetery Services		\$2,382.04	\$8,342.04	\$35,000.00	23.83 %	\$26,657.96
Total Physical Environment		\$2,382.04	\$8,342.04	\$35,000.00	23.83 %	\$26,657.96
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	\$150.00	\$150.00	\$350.00	42.86 %	\$200.00
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		\$150.00	\$150.00	\$79,850.00	0.19 %	\$79,700.00
Total CHARGES FOR GOODS AND SERVICES		\$2,532.04	\$8,492.04	\$116,350.00	7.30 %	\$107,857.96
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$52.79	\$188.39	\$240.00	78.50 %	\$51.61
Total Interest and Other Earnings		\$52.79	\$188.39	\$240.00	78.50 %	\$51.61
Contributions and Donations From Private Sources						
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Contributions and Donations From Private Sources		\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Special Assessments						
003-000-000-368-10-00-00	Special Assessments - Capital, Sunset Prj	\$10,505.00	\$10,505.00	\$0.00		(\$10,505.00)
Total Special Assessments		\$10,505.00	\$10,505.00	\$0.00		(\$10,505.00)
Total MISCELLANEOUS REVENUES		\$10,557.79	\$11,693.39	\$240.00	4,872.25 %	(\$11,453.39)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$58.14	\$144.81	\$0.00		(\$144.81)
Total NONREVENUES		\$58.14	\$144.81	\$0.00		(\$144.81)
Total PUBLIC WORKS FUND		\$145,631.98	\$549,394.99	\$2,610,731.00	21.04 %	\$2,061,336.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$0.00	\$551.40	\$2,000.00	27.57 %	\$1,448.60
Total TAXES		\$0.00	\$551.40	\$2,000.00	27.57 %	\$1,448.60
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.42	\$1.51	\$0.00		(\$1.51)
Total Interest and Other Earnings		\$0.42	\$1.51	\$0.00		(\$1.51)
Total MISCELLANEOUS REVENUES		\$0.42	\$1.51	\$0.00		(\$1.51)
Total LODGING TAX FUND		\$0.42	\$552.91	\$2,000.00	27.65 %	\$1,447.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$4,366.71	\$8,270.80	\$20,000.00	41.35 %	\$11,729.20
Total TAXES		\$4,366.71	\$8,270.80	\$20,000.00	41.35 %	\$11,729.20
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$26.82	\$101.33	\$700.00	14.48 %	\$598.67
Total MISCELLANEOUS REVENUES		\$26.82	\$101.33	\$700.00	14.48 %	\$598.67
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		\$4,393.53	\$8,372.13	\$334,405.00	2.50 %	\$326,032.87

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	\$42,727.78	\$168,253.22	\$679,584.00	24.76 %	\$511,330.78
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$968.20	\$1,535.20	\$3,250.00	47.24 %	\$1,714.80
401-000-000-343-49-00-00	Admin. & Connect Fees	\$250.00	\$680.00	\$2,500.00	27.20 %	\$1,820.00
Total Water Sales		\$43,945.98	\$170,468.42	\$685,334.00	24.87 %	\$514,865.58
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$159,878.99	\$651,984.86	\$1,811,752.00	35.99 %	\$1,159,767.14
Total Wastewater Services		\$159,878.99	\$651,984.86	\$1,811,752.00	35.99 %	\$1,159,767.14
Total CHARGES FOR GOODS AND SERVICES		\$203,824.97	\$822,453.28	\$2,497,086.00	32.94 %	\$1,674,632.72
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$117.72	\$434.32	\$1,000.00	43.43 %	\$565.68
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$117.72	\$508.19	\$1,000.00	50.82 %	\$491.81
Total MISCELLANEOUS REVENUES		\$117.72	\$508.19	\$1,000.00	50.82 %	\$491.81
Total WATER/WASTEWATER FUND		\$203,942.69	\$822,961.47	\$2,498,086.00	32.94 %	\$1,675,124.53

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	\$335,377.71	\$335,377.71	\$750,000.00	44.72 %	\$414,622.29
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		\$335,377.71	\$335,377.71	\$3,921,800.00	8.55 %	\$3,586,422.29
Total NONREVENUES		\$335,377.71	\$335,377.71	\$3,921,800.00	8.55 %	\$3,586,422.29
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		\$335,377.71	\$335,377.71	\$4,226,800.00	7.93 %	\$3,891,422.29

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	\$36,824.54	\$161,951.70	\$503,500.00	32.17 %	\$341,548.30
406-000-000-343-77-00-00	Mulching Center Tickets	\$185.00	\$185.00	\$1,000.00	18.50 %	\$815.00
406-000-000-343-77-01-00	Brush Pickup Revenues	\$0.00	\$254.38	\$3,500.00	7.27 %	\$3,245.62
Total CHARGES FOR GOODS AND SERVICES		\$37,009.54	\$162,391.08	\$508,000.00	31.97 %	\$345,608.92
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$22.63	\$80.43	\$260.00	30.93 %	\$179.57
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,432.50	\$5,700.73	\$16,500.00	34.55 %	\$10,799.27
Total MISCELLANEUS REVENUES		\$1,455.13	\$5,781.16	\$16,760.00	34.49 %	\$10,978.84
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$15.00	\$35.62	\$0.00		(\$35.62)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$15.00	\$1,388.64	\$0.00		(\$1,388.64)
Total SANITATION FUND		\$38,479.67	\$169,560.88	\$524,760.00	32.31 %	\$355,199.12

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	(\$300.00)	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Water Sales		(\$300.00)	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Physical Environment		(\$300.00)	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Charges for Goods and Services		(\$300.00)	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Proprietary Funds Revenues						
Capital Contributions						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Total Proprietary Funds Revenues		\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Total Capital Contributions		\$0.00	\$7,610.25	\$318,408.00	2.39 %	\$310,797.75
Other Financing Sources						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Other Financing Sources		\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Revenue		\$199,700.00	\$208,201.70	\$520,908.00	39.97 %	\$312,706.30
Total WATER CAPITAL FUND		\$199,700.00	\$208,201.70	\$520,908.00	39.97 %	\$312,706.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total Physical Environment		\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total Charges for Goods and Services		\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Proprietary Funds Revenues						
Capital Contributions						
412-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Total Proprietary Funds Revenues		\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Total Capital Contributions		\$0.00	\$16,750.91	\$752.00	2,227.51 %	(\$15,998.91)
Other Financing Sources						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund - Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Other Financing Sources		\$400,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Revenue		\$400,000.00	\$418,250.91	\$418,676.00	99.90 %	\$425.09
Total WASTEWATER CAPITAL FUND		\$400,000.00	\$418,250.91	\$418,676.00	99.90 %	\$425.09

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
W/S REVENUE BOND FUND 1999						
OTHER FINANCING SOURCES						
Transfers-In						
422-000-000-397-01-00-00	Trans From Wastewater Fund	\$7,826.04	\$31,304.16	\$94,337.00	33.18 %	\$63,032.84
Total Transfers-In		\$7,826.04	\$31,304.16	\$94,337.00	33.18 %	\$63,032.84
Total OTHER FINANCING SOURCES		\$7,826.04	\$31,304.16	\$94,337.00	33.18 %	\$63,032.84
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$31,304.16	\$94,337.00	33.18 %	\$63,032.84

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	\$44,144.68	\$132,440.00	33.33 %	\$88,295.32
Total Transfers-In		\$11,036.17	\$44,144.68	\$132,440.00	33.33 %	\$88,295.32
Total OTHER FINANCING SOURCES		\$11,036.17	\$44,144.68	\$132,440.00	33.33 %	\$88,295.32
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$44,144.68	\$132,440.00	33.33 %	\$88,295.32

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	\$54.54	\$204.01	\$660.00	30.91 %	\$455.99
Total Total Investment Interest		\$54.54	\$204.01	\$660.00	30.91 %	\$455.99
Total Interest and Other Earnings		\$54.54	\$204.01	\$660.00	30.91 %	\$455.99
Total Miscellaneous Revenues		\$54.54	\$204.01	\$660.00	30.91 %	\$455.99
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$178,229.16	\$533,594.00	33.40 %	\$355,364.84
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
Total Transfers-In		\$48,223.96	\$192,895.84	\$577,594.00	33.40 %	\$384,698.16
Total Other Financing Sources		\$48,223.96	\$192,895.84	\$577,594.00	33.40 %	\$384,698.16
Total Revenue		\$48,278.50	\$193,099.85	\$578,254.00	33.39 %	\$385,154.15
Total JR LIEN PRETRT REFUND BOND 2011		\$48,278.50	\$193,099.85	\$578,254.00	33.39 %	\$385,154.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$31.29	\$113.44	\$500.00	22.69 %	\$386.56
Total Interest and Other Earnings		\$31.29	\$113.44	\$500.00	22.69 %	\$386.56
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$8,288.76	\$33,155.00	25.00 %	\$24,866.24
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$29,475.75	\$117,903.00	25.00 %	\$88,427.25
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$5,852.25	\$23,409.00	25.00 %	\$17,556.75
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$20,045.76	\$80,183.00	25.00 %	\$60,137.24
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$9,932.01	\$39,728.00	25.00 %	\$29,795.99
Total Internal Service Fund Revenues		\$24,531.51	\$73,594.53	\$294,378.00	25.00 %	\$220,783.47
Total MISCELLANEOUS REVENUES		\$24,562.80	\$73,707.97	\$294,878.00	25.00 %	\$221,170.03
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		\$24,562.80	\$73,707.97	\$330,028.00	22.33 %	\$256,320.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$360.00	\$0.00		(\$360.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$360.00	\$0.00		(\$360.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$1,000.00	\$3,500.00	\$0.00		(\$3,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$22.50	\$0.00		(\$22.50)
Total TREASURER'S CLEARING FUND		\$1,004.50	\$3,522.50	\$0.00		(\$3,522.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$300.00	\$1,050.00	\$5,000.00	21.00 %	\$3,950.00
Total CHARGES FOR GOODS AND SERVICES		\$300.00	\$1,050.00	\$5,000.00	21.00 %	\$3,950.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$10.92	\$40.55	\$300.00	13.52 %	\$259.45
Total Interest and Other Earnings		\$10.92	\$40.55	\$300.00	13.52 %	\$259.45
Total MISCELLANEOUS REVENUES		\$10.92	\$40.55	\$300.00	13.52 %	\$259.45
Total CEMETERY ENDOWMENT FUND		\$310.92	\$1,090.55	\$5,300.00	20.58 %	\$4,209.45

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		\$1,530,562.70	\$3,244,738.05	\$13,345,404.00	24.31 %	\$10,100,665.95

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$109,897.77	\$358,335.69	\$1,042,179.00	34.38 %	\$683,843.31
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$145,631.98	\$549,394.99	\$2,610,731.00	21.04 %	\$2,061,336.01
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.42	\$552.91	\$2,000.00	27.65 %	\$1,447.09
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,393.53	\$8,372.13	\$334,405.00	2.50 %	\$326,032.87
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$203,942.69	\$822,961.47	\$2,498,086.00	32.94 %	\$1,675,124.53
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$335,377.71	\$335,377.71	\$4,226,800.00	7.93 %	\$3,891,422.29
406-000-000-000-00-00-00	SANITATION FUND	\$38,479.67	\$169,560.88	\$524,760.00	32.31 %	\$355,199.12
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$199,700.00	\$208,201.70	\$520,908.00	39.97 %	\$312,706.30
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$400,000.00	\$418,250.91	\$418,676.00	99.90 %	\$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	\$31,304.16	\$94,337.00	33.18 %	\$63,032.84
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$44,144.68	\$132,440.00	33.33 %	\$88,295.32
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,278.50	\$193,099.85	\$578,254.00	33.39 %	\$385,154.15
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,562.80	\$73,707.97	\$330,028.00	22.33 %	\$256,320.03
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$360.00	\$0.00		(\$360.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,004.50	\$3,522.50	\$0.00		(\$3,522.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$310.92	\$1,090.55	\$5,300.00	20.58 %	\$4,209.45
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,530,562.70	\$3,244,738.05	\$13,345,404.00	24.31 %	\$10,100,665.95