

CITY OF CASHMERE

Revenue

2012 - May

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	\$4,370.88	\$19,981.35	\$51,200.00	39.03 %	\$31,218.65
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	\$0.00	\$10,063.31	\$40,775.00	24.68 %	\$30,711.69
001-000-000-314-54-00-00	Sewer Utility Taxes	\$0.00	\$38,785.04	\$108,705.00	35.68 %	\$69,919.96
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$0.00	\$9,565.74	\$30,210.00	31.66 %	\$20,644.26
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$573.15	\$1,880.40	\$4,700.00	40.01 %	\$2,819.60
001-000-000-316-46-00-00	Cable Taxes	\$368.28	\$15,635.70	\$40,000.00	39.09 %	\$24,364.30
001-000-000-316-47-00-00	Telephone Taxes	\$7,657.25	\$40,546.07	\$90,000.00	45.05 %	\$49,453.93
001-000-000-316-51-00-00	Electric Taxes	\$8,725.93	\$61,553.43	\$130,000.00	47.35 %	\$68,446.57
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$303.36	\$1,000.00	30.34 %	\$696.64
Total TAXES		\$21,695.49	\$198,314.40	\$496,590.00	39.94 %	\$298,275.60
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$130.00	\$410.00	\$2,700.00	15.19 %	\$2,290.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$20.00	\$84.00	\$150.00	56.00 %	\$66.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$15,510.21	\$30,000.00	51.70 %	\$14,489.79
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$34,971.60	\$57,143.70	\$25,000.00	228.57 %	(\$32,143.70)
001-000-000-322-90-01-00	Sign Permits	\$30.00	\$30.00	\$300.00	10.00 %	\$270.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$380.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total LICENSES AND PERMITS		\$35,531.60	\$74,677.91	\$60,650.00	123.13 %	(\$14,027.91)
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	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,225.24	\$4,400.00	50.57 %	\$2,174.76
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,274.65	\$2,603.00	48.97 %	\$1,328.35
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$294.72	\$766.00	38.48 %	\$471.28
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$7,601.49	\$15,346.00	49.53 %	\$7,744.51
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,074.56	\$2,146.73	\$5,500.00	39.03 %	\$3,353.27
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$10.31	\$25.00	41.24 %	\$14.69
Total General Government		\$1,074.56	\$2,157.04	\$5,525.00	39.04 %	\$3,367.96
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Total Public Safety		\$0.00	\$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.	\$0.00	\$11,565.00	\$44,046.00	26.26 %	\$32,481.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$0.00	\$30,760.26	\$122,075.00	25.20 %	\$91,314.74
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$0.00	\$6,752.52	\$26,985.00	25.02 %	\$20,232.48
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$0.00	\$3,048.75	\$12,175.00	25.04 %	\$9,126.25
Total Interfund/Interdepartment-Sales and Services		\$0.00	\$52,126.53	\$205,281.00	25.39 %	\$153,154.47
Total CHARGES FOR GOODS AND SERVICES		\$1,074.56	\$75,233.57	\$256,806.00	29.30 %	\$181,572.43
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$95.53	\$12,997.56	\$30,000.00	43.33 %	\$17,002.44
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$6.42	\$69.63	\$150.00	46.42 %	\$80.37
001-000-000-361-90-00-00	Other Interest Earnings	\$98.21	\$418.15	\$1,000.00	41.82 %	\$581.85
Total Interest and Other Earnings		\$200.16	\$13,485.34	\$31,150.00	43.29 %	\$17,664.66
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$10,000.00	\$24,000.00	41.67 %	\$14,000.00
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	\$10,000.00	\$34,488.00	29.00 %	\$24,488.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$0.00	\$11,168.73	\$44,675.00	25.00 %	\$33,506.27
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$0.00	\$3,718.74	\$14,875.00	25.00 %	\$11,156.26
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$0.00	\$2,085.00	\$8,430.00	24.73 %	\$6,345.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$0.00	\$7,100.01	\$28,400.00	25.00 %	\$21,299.99
Total Interfund Rents and Concessions		\$0.00	\$24,072.48	\$96,380.00	24.98 %	\$72,307.52
Other Miscellaneous Revenues						
001-000-000-369-90-00-00	Other	\$50.00	\$207.00	\$500.00	41.40 %	\$293.00
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	\$1,780.00	\$10,660.00	\$25,000.00	42.64 %	\$14,340.00
Total Other Miscellaneous Revenues		\$1,830.00	\$11,290.23	\$25,500.00	44.28 %	\$14,209.77
Total MISCELLANEOUS REVENUES		\$4,030.16	\$58,848.05	\$187,518.00	31.38 %	\$128,669.95
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	\$1,284.00	\$0.00		(\$1,284.00)
	Total NONREVENUES	\$256.80	\$1,284.84	\$0.00		(\$1,284.84)
	Total GENERAL GOVERNMENT FUND	\$62,588.61	\$420,924.30	\$1,042,179.00	40.39 %	\$621,254.70

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	\$145,278.85	\$275,090.51	\$516,181.00	53.29 %	\$241,090.49
Total General Property Taxes		\$145,278.85	\$275,090.51	\$516,181.00	53.29 %	\$241,090.49
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$36,867.03	\$130,074.65	\$270,000.00	48.18 %	\$139,925.35
Total Retail Sales and Use Taxes		\$36,867.03	\$130,074.65	\$270,000.00	48.18 %	\$139,925.35
Total TAXES		\$182,145.88	\$405,165.16	\$786,181.00	51.54 %	\$381,015.84
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	\$5,239.75	\$24,746.57	\$64,782.00	38.20 %	\$40,035.43
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		\$5,239.75	\$28,834.04	\$83,742.00	34.43 %	\$54,907.96
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		\$5,239.75	\$311,285.22	\$1,707,960.00	18.23 %	\$1,396,674.78
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	\$6,200.00	\$17,000.00	36.47 %	\$10,800.00
003-000-000-343-60-03-00	Marker Settings	\$1,330.00	\$2,860.00	\$5,000.00	57.20 %	\$2,140.00
003-000-000-343-60-04-00	Vases	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-343-60-05-00	Liners	\$0.00	\$1,250.00	\$2,400.00	52.08 %	\$1,150.00
003-000-000-343-60-07-00	Vase Setting Fees	\$50.00	\$80.00	\$0.00		(\$80.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$0.00	\$432.04	\$1,000.00	43.20 %	\$567.96
Total Cemetery Services		\$2,580.00	\$10,922.04	\$35,000.00	31.21 %	\$24,077.96
Total Physical Environment		\$2,580.00	\$10,922.04	\$35,000.00	31.21 %	\$24,077.96
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Transportation		\$100.00	\$100.00	\$0.00		(\$100.00)
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	\$150.00	\$300.00	\$350.00	85.71 %	\$50.00
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	\$300.00	\$79,850.00	0.38 %	\$79,550.00
Total CHARGES FOR GOODS AND SERVICES		\$2,830.00	\$11,322.04	\$116,350.00	9.73 %	\$105,027.96
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$46.43	\$234.82	\$240.00	97.84 %	\$5.18
003-000-000-361-40-01-00	Interest on Misc Billing	\$30.00	\$30.00	\$0.00		(\$30.00)
Total Interest and Other Earnings		\$76.43	\$264.82	\$240.00	110.34 %	(\$24.82)
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	\$0.00	\$10,505.00	\$0.00		(\$10,505.00)
Total Special Assessments		\$0.00	\$10,505.00	\$0.00		(\$10,505.00)
Total MISCELLANEOUS REVENUES		\$76.43	\$11,769.82	\$240.00	4,904.09 %	(\$11,529.82)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$0.00	\$144.81	\$0.00		(\$144.81)
Total NONREVENUES		\$0.00	\$144.81	\$0.00		(\$144.81)
Total PUBLIC WORKS FUND		\$190,292.06	\$739,687.05	\$2,610,731.00	28.33 %	\$1,871,043.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$373.78	\$925.18	\$2,000.00	46.26 %	\$1,074.82
Total TAXES		\$373.78	\$925.18	\$2,000.00	46.26 %	\$1,074.82
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.42	\$1.93	\$0.00		(\$1.93)
Total Interest and Other Earnings		\$0.42	\$1.93	\$0.00		(\$1.93)
Total MISCELLANEOUS REVENUES		\$0.42	\$1.93	\$0.00		(\$1.93)
Total LODGING TAX FUND		\$374.20	\$927.11	\$2,000.00	46.36 %	\$1,072.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$3,898.32	\$12,169.12	\$20,000.00	60.85 %	\$7,830.88
Total TAXES		\$3,898.32	\$12,169.12	\$20,000.00	60.85 %	\$7,830.88
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$27.03	\$128.36	\$700.00	18.34 %	\$571.64
Total MISCELLANEOUS REVENUES		\$27.03	\$128.36	\$700.00	18.34 %	\$571.64
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		\$3,925.35	\$12,297.48	\$334,405.00	3.68 %	\$322,107.52

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	\$41,342.56	\$209,595.78	\$679,584.00	30.84 %	\$469,988.22
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$10.00	\$1,545.20	\$3,250.00	47.54 %	\$1,704.80
401-000-000-343-49-00-00	Admin. & Connect Fees	\$130.00	\$810.00	\$2,500.00	32.40 %	\$1,690.00
Total Water Sales		\$41,482.56	\$211,950.98	\$685,334.00	30.93 %	\$473,383.02
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$160,173.99	\$812,158.85	\$1,811,752.00	44.83 %	\$999,593.15
Total Wastewater Services		\$160,173.99	\$812,158.85	\$1,811,752.00	44.83 %	\$999,593.15
Total CHARGES FOR GOODS AND SERVICES		\$201,656.55	\$1,024,109.83	\$2,497,086.00	41.01 %	\$1,472,976.17
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$131.84	\$566.16	\$1,000.00	56.62 %	\$433.84
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$131.84	\$640.03	\$1,000.00	64.00 %	\$359.97
Total MISCELLANEOUS REVENUES		\$131.84	\$640.03	\$1,000.00	64.00 %	\$359.97
Total WATER/WASTEWATER FUND		\$201,788.39	\$1,024,749.86	\$2,498,086.00	41.02 %	\$1,473,336.14

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	\$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		\$0.00	\$335,377.71	\$3,921,800.00	8.55 %	\$3,586,422.29
Total NONREVENUES		\$0.00	\$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		\$0.00	\$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	\$47,546.96	\$209,498.66	\$503,500.00	41.61 %	\$294,001.34
406-000-000-343-77-00-00	Mulching Center Tickets	\$263.63	\$448.63	\$1,000.00	44.86 %	\$551.37
406-000-000-343-77-01-00	Brush Pickup Revenues	\$1,322.79	\$1,577.17	\$3,500.00	45.06 %	\$1,922.83
Total CHARGES FOR GOODS AND SERVICES		\$49,133.38	\$211,524.46	\$508,000.00	41.64 %	\$296,475.54
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$23.95	\$104.38	\$260.00	40.15 %	\$155.62
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,396.73	\$7,097.46	\$16,500.00	43.01 %	\$9,402.54
Total MISCELLANEUS REVENUES		\$1,420.68	\$7,201.84	\$16,760.00	42.97 %	\$9,558.16
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$128.58	\$164.20	\$0.00		(\$164.20)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$128.58	\$1,517.22	\$0.00		(\$1,517.22)
Total SANITATION FUND		\$50,682.64	\$220,243.52	\$524,760.00	41.97 %	\$304,516.48

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	\$0.00	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Water Sales		\$0.00	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Physical Environment		\$0.00	\$591.45	\$2,500.00	23.66 %	\$1,908.55
Total Charges for Goods and Services		\$0.00	\$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	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Other Financing Sources		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Revenue		\$0.00	\$208,201.70	\$520,908.00	39.97 %	\$312,706.30
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$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		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Other Financing Sources		\$0.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total Revenue		\$0.00	\$418,250.91	\$418,676.00	99.90 %	\$425.09
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80
Total Transfers-In		\$7,826.04	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80
Total OTHER FINANCING SOURCES		\$7,826.04	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80

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	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15
Total Transfers-In		\$11,036.17	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15
Total OTHER FINANCING SOURCES		\$11,036.17	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15

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	\$58.90	\$262.91	\$660.00	39.83 %	\$397.09
Total Total Investment Interest		\$58.90	\$262.91	\$660.00	39.83 %	\$397.09
Total Interest and Other Earnings		\$58.90	\$262.91	\$660.00	39.83 %	\$397.09
Total Miscellaneous Revenues		\$58.90	\$262.91	\$660.00	39.83 %	\$397.09
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$222,786.45	\$533,594.00	41.75 %	\$310,807.55
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
Total Transfers-In		\$48,223.96	\$241,119.80	\$577,594.00	41.75 %	\$336,474.20
Total Other Financing Sources		\$48,223.96	\$241,119.80	\$577,594.00	41.75 %	\$336,474.20
Total Revenue		\$48,282.86	\$241,382.71	\$578,254.00	41.74 %	\$336,871.29
Total JR LIEN PRETRT REFUND BOND 2011		\$48,282.86	\$241,382.71	\$578,254.00	41.74 %	\$336,871.29

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	\$32.64	\$146.08	\$500.00	29.22 %	\$353.92
Total Interest and Other Earnings		\$32.64	\$146.08	\$500.00	29.22 %	\$353.92
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equipment & Vehicle Rentals (Short-Term)	\$45.00	\$45.00	\$0.00		(\$45.00)
Total Rents, Leases and Concessions		\$45.00	\$45.00	\$0.00		(\$45.00)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$0.00	\$8,288.76	\$33,155.00	25.00 %	\$24,866.24
501-000-000-365-20-03-00	PW Street Dept	\$0.00	\$29,475.75	\$117,903.00	25.00 %	\$88,427.25
501-000-000-365-20-04-00	PW Cemetery Dept	\$0.00	\$5,852.25	\$23,409.00	25.00 %	\$17,556.75
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$0.00	\$20,045.76	\$80,183.00	25.00 %	\$60,137.24
501-000-000-365-20-07-00	Sanitation Dept.	\$0.00	\$9,932.01	\$39,728.00	25.00 %	\$29,795.99
Total Internal Service Fund Revenues		\$0.00	\$73,594.53	\$294,378.00	25.00 %	\$220,783.47
Total MISCELLANEOUS REVENUES		\$77.64	\$73,785.61	\$294,878.00	25.02 %	\$221,092.39
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		\$77.64	\$73,785.61	\$330,028.00	22.36 %	\$256,242.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$240.00	\$600.00	\$0.00		(\$600.00)
Total FLEXIBLE BENEFITS TRUST		\$240.00	\$600.00	\$0.00		(\$600.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$1,500.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$27.00	\$49.50	\$0.00		(\$49.50)
635-000-000-389-90-00-00	Custodial Deposits	\$300.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$1,827.00	\$5,349.50	\$0.00		(\$5,349.50)

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	\$0.00	\$1,050.00	\$5,000.00	21.00 %	\$3,950.00
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$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	\$11.15	\$51.70	\$300.00	17.23 %	\$248.30
Total Interest and Other Earnings		\$11.15	\$51.70	\$300.00	17.23 %	\$248.30
Total MISCELLANEOUS REVENUES		\$11.15	\$51.70	\$300.00	17.23 %	\$248.30
Total CEMETERY ENDOWMENT FUND		\$11.15	\$1,101.70	\$5,300.00	20.79 %	\$4,198.30

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		\$578,952.11	\$3,823,690.16	\$13,345,404.00	28.65 %	\$9,521,713.84

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$62,588.61	\$420,924.30	\$1,042,179.00	40.39 %	\$621,254.70
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$190,292.06	\$739,687.05	\$2,610,731.00	28.33 %	\$1,871,043.95
108-000-000-000-00-00-00	LODGING TAX FUND	\$374.20	\$927.11	\$2,000.00	46.36 %	\$1,072.89
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,925.35	\$12,297.48	\$334,405.00	3.68 %	\$322,107.52
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$201,788.39	\$1,024,749.86	\$2,498,086.00	41.02 %	\$1,473,336.14
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$335,377.71	\$4,226,800.00	7.93 %	\$3,891,422.29
406-000-000-000-00-00-00	SANITATION FUND	\$50,682.64	\$220,243.52	\$524,760.00	41.97 %	\$304,516.48
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$208,201.70	\$520,908.00	39.97 %	\$312,706.30
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$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	\$39,130.20	\$94,337.00	41.48 %	\$55,206.80
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$55,180.85	\$132,440.00	41.66 %	\$77,259.15
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,282.86	\$241,382.71	\$578,254.00	41.74 %	\$336,871.29
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$77.64	\$73,785.61	\$330,028.00	22.36 %	\$256,242.39
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$240.00	\$600.00	\$0.00		(\$600.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,827.00	\$5,349.50	\$0.00		(\$5,349.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$11.15	\$1,101.70	\$5,300.00	20.79 %	\$4,198.30
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$578,952.11	\$3,823,690.16	\$13,345,404.00	28.65 %	\$9,521,713.84