

CITY OF CASHMERE

Revenue

2012 - June

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	\$4,046.34	\$24,027.69	\$51,200.00	46.93 %	\$27,172.31
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	\$4,028.65	\$16,580.91	\$40,775.00	40.66 %	\$24,194.09
001-000-000-314-54-00-00	Sewer Utility Taxes	\$9,662.52	\$58,058.00	\$108,705.00	53.41 %	\$50,647.00
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,638.11	\$15,151.85	\$30,210.00	50.16 %	\$15,058.15
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$688.81	\$2,569.21	\$4,700.00	54.66 %	\$2,130.79
001-000-000-316-46-00-00	Cable Taxes	\$365.20	\$16,000.90	\$40,000.00	40.00 %	\$23,999.10
001-000-000-316-47-00-00	Telephone Taxes	\$7,632.42	\$48,178.49	\$90,000.00	53.53 %	\$41,821.51
001-000-000-316-51-00-00	Electric Taxes	\$7,642.92	\$69,196.35	\$130,000.00	53.23 %	\$60,803.65
001-000-000-317-20-00-00	Leasehold Excise Tax	\$235.33	\$538.69	\$1,000.00	53.87 %	\$461.31
Total TAXES		\$36,940.30	\$250,302.09	\$496,590.00	50.40 %	\$246,287.91
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$1,410.00	\$1,820.00	\$2,700.00	67.41 %	\$880.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$40.00	\$124.00	\$150.00	82.67 %	\$26.00
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	\$632.35	\$57,776.05	\$25,000.00	231.10 %	(\$32,776.05)
001-000-000-322-90-01-00	Sign Permits	\$40.00	\$70.00	\$300.00	23.33 %	\$230.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$80.00	\$1,580.00	\$2,500.00	63.20 %	\$920.00
Total LICENSES AND PERMITS		\$2,202.35	\$76,880.26	\$60,650.00	126.76 %	(\$16,230.26)
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	\$915.46	\$1,584.89	\$0.00		(\$1,584.89)
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		\$915.46	\$13,480.99	\$40,615.00	33.19 %	\$27,134.01
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	\$2,146.73	\$5,500.00	39.03 %	\$3,353.27
001-000-000-341-69-00-00	Printing & Duplicating Services	\$2.31	\$12.62	\$25.00	50.48 %	\$12.38
Total General Government		\$2.31	\$2,159.35	\$5,525.00	39.08 %	\$3,365.65
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	\$150.00	\$300.00	\$1,000.00	30.00 %	\$700.00
001-000-000-345-89-00-00	Other Planning and Development	\$800.00	\$1,600.00	\$5,000.00	32.00 %	\$3,400.00
Total Economic Environment		\$950.00	\$1,900.00	\$6,000.00	31.67 %	\$4,100.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$19,275.00	\$44,046.00	43.76 %	\$24,771.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$51,267.10	\$122,075.00	42.00 %	\$70,807.90
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$11,254.20	\$26,985.00	41.71 %	\$15,730.80
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$5,081.25	\$12,175.00	41.74 %	\$7,093.75
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$86,877.55	\$205,281.00	42.32 %	\$118,403.45
Total CHARGES FOR GOODS AND SERVICES		\$18,327.82	\$110,936.90	\$256,806.00	43.20 %	\$145,869.10
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$147.38	\$13,144.94	\$30,000.00	43.82 %	\$16,855.06
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$23.60	\$93.23	\$150.00	62.15 %	\$56.77
001-000-000-361-90-00-00	Other Interest Earnings	\$34.90	\$453.05	\$1,000.00	45.31 %	\$546.95
Total Interest and Other Earnings		\$205.88	\$13,691.22	\$31,150.00	43.95 %	\$17,458.78
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$12,000.00	\$24,000.00	50.00 %	\$12,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$7,244.00	\$17,244.00	\$34,488.00	50.00 %	\$17,244.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$18,614.55	\$44,675.00	41.67 %	\$26,060.45
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$6,197.90	\$14,875.00	41.67 %	\$8,677.10
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$3,475.00	\$8,430.00	41.22 %	\$4,955.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$11,833.35	\$28,400.00	41.67 %	\$16,566.65
Total Interfund Rents and Concessions		\$8,024.16	\$40,120.80	\$96,380.00	41.63 %	\$56,259.20
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.10	\$0.10	\$0.00		(\$0.10)
001-000-000-369-90-00-00	Other	\$50.00	\$257.00	\$500.00	51.40 %	\$243.00
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	\$2,090.00	\$12,750.00	\$25,000.00	51.00 %	\$12,250.00
Total Other Miscellaneous Revenues		\$2,140.10	\$13,430.33	\$25,500.00	52.67 %	\$12,069.67
Total MISCELLANEOUS REVENUES		\$17,614.14	\$84,486.35	\$187,518.00	45.06 %	\$103,031.65
NONREVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.19	\$1.03	\$0.00		(\$1.03)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$1,540.80	\$0.00		(\$1,540.80)
Total NONREVENUES		\$256.99	\$1,541.83	\$0.00		(\$1,541.83)
Total GENERAL GOVERNMENT FUND		\$76,257.06	\$537,628.42	\$1,042,179.00	51.59 %	\$504,550.58

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	\$3,183.91	\$278,274.42	\$516,181.00	53.91 %	\$237,906.58
Total General Property Taxes		\$3,183.91	\$278,274.42	\$516,181.00	53.91 %	\$237,906.58
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$30,905.56	\$160,980.21	\$270,000.00	59.62 %	\$109,019.79
Total Retail Sales and Use Taxes		\$30,905.56	\$160,980.21	\$270,000.00	59.62 %	\$109,019.79
Total TAXES		\$34,089.47	\$439,254.63	\$786,181.00	55.87 %	\$346,926.37
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	\$143,036.11	\$212,515.04	\$386,485.00	54.99 %	\$173,969.96
Total State Grants		\$143,036.11	\$212,515.04	\$386,485.00	54.99 %	\$173,969.96
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,936.87	\$29,683.44	\$64,782.00	45.82 %	\$35,098.56
003-000-000-336-06-95-00	Liquor Control Board Profits	\$12,658.11	\$16,745.58	\$18,960.00	88.32 %	\$2,214.42
Total State Entitlements, Impact Payments and Taxes		\$17,594.98	\$46,429.02	\$83,742.00	55.44 %	\$37,312.98
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		\$160,631.09	\$471,916.31	\$1,707,960.00	27.63 %	\$1,236,043.69
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	\$323.75	\$323.75	\$1,000.00	32.38 %	\$676.25
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		\$323.75	\$323.75	\$1,500.00	21.58 %	\$1,176.25
Total Sales of Merchandise		\$323.75	\$323.75	\$1,500.00	21.58 %	\$1,176.25
Total General Government		\$323.75	\$323.75	\$1,500.00	21.58 %	\$1,176.25
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$1,800.00	\$9,600.00	18.75 %	\$7,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,300.00	\$7,500.00	\$17,000.00	44.12 %	\$9,500.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$3,160.00	\$5,000.00	63.20 %	\$1,840.00
003-000-000-343-60-04-00	Vases	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-343-60-05-00	Liners	\$750.00	\$2,000.00	\$2,400.00	83.33 %	\$400.00
003-000-000-343-60-07-00	Vase Setting Fees	\$25.00	\$105.00	\$0.00		(\$105.00)

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		\$4,175.00	\$15,097.04	\$35,000.00	43.13 %	\$19,902.96
Total Physical Environment		\$4,175.00	\$15,097.04	\$35,000.00	43.13 %	\$19,902.96
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$68.06	\$168.06	\$0.00		(\$168.06)
Total Transportation		\$68.06	\$168.06	\$0.00		(\$168.06)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$5,019.48	\$5,019.48	\$25,000.00	20.08 %	\$19,980.52
003-000-000-347-30-02-00	Pool Family Season Tickets	\$8,518.95	\$8,518.95	\$8,000.00	106.49 %	(\$518.95)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$508.79	\$508.79	\$1,000.00	50.88 %	\$491.21
003-000-000-347-30-04-00	Pool Punch Card Pass	\$3,729.86	\$3,729.86	\$6,000.00	62.16 %	\$2,270.14
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$3,355.00	\$3,355.00	\$25,000.00	13.42 %	\$21,645.00
003-000-000-347-30-09-00	Park Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$4,255.00	\$4,255.00	\$12,000.00	35.46 %	\$7,745.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$850.00	\$850.00	\$2,500.00	34.00 %	\$1,650.00
Total Culture and Recreation		\$26,237.08	\$26,537.08	\$79,850.00	33.23 %	\$53,312.92
Total CHARGES FOR GOODS AND SERVICES		\$30,803.89	\$42,125.93	\$116,350.00	36.21 %	\$74,224.07
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$22.14	\$256.96	\$240.00	107.07 %	(\$16.96)
003-000-000-361-40-01-00	Interest on Misc Billing	\$5.00	\$35.00	\$0.00		(\$35.00)
Total Interest and Other Earnings		\$27.14	\$291.96	\$240.00	121.65 %	(\$51.96)
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		\$27.14	\$11,796.96	\$240.00	4,915.40 %	(\$11,556.96)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$60.75	\$205.56	\$0.00		(\$205.56)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$1,462.17	\$1,462.17	\$0.00		(\$1,462.17)
Total NONREVENUES		\$1,522.92	\$1,667.73	\$0.00		(\$1,667.73)
Total PUBLIC WORKS FUND		\$227,074.51	\$966,761.56	\$2,610,731.00	37.03 %	\$1,643,969.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$157.00	\$1,082.18	\$2,000.00	54.11 %	\$917.82
Total TAXES		\$157.00	\$1,082.18	\$2,000.00	54.11 %	\$917.82
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.42	\$2.35	\$0.00		(\$2.35)
Total Interest and Other Earnings		\$0.42	\$2.35	\$0.00		(\$2.35)
Total MISCELLANEOUS REVENUES		\$0.42	\$2.35	\$0.00		(\$2.35)
Total LODGING TAX FUND		\$157.42	\$1,084.53	\$2,000.00	54.23 %	\$915.47

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$1,227.61	\$13,396.73	\$20,000.00	66.98 %	\$6,603.27
Total TAXES		\$1,227.61	\$13,396.73	\$20,000.00	66.98 %	\$6,603.27
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$28.38	\$156.74	\$700.00	22.39 %	\$543.26
Total MISCELLANEOUS REVENUES		\$28.38	\$156.74	\$700.00	22.39 %	\$543.26
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		\$1,255.99	\$13,553.47	\$334,405.00	4.05 %	\$320,851.53

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	\$65,171.56	\$274,767.34	\$679,584.00	40.43 %	\$404,816.66
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$1,899.10	\$3,444.30	\$3,250.00	105.98 %	(\$194.30)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$140.00	\$950.00	\$2,500.00	38.00 %	\$1,550.00
Total Water Sales		\$67,210.66	\$279,161.64	\$685,334.00	40.73 %	\$406,172.36
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$161,113.90	\$973,272.75	\$1,811,752.00	53.72 %	\$838,479.25
Total Wastewater Services		\$161,113.90	\$973,272.75	\$1,811,752.00	53.72 %	\$838,479.25
Total CHARGES FOR GOODS AND SERVICES		\$228,324.56	\$1,252,434.39	\$2,497,086.00	50.16 %	\$1,244,651.61
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$134.72	\$700.88	\$1,000.00	70.09 %	\$299.12
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$134.72	\$774.75	\$1,000.00	77.48 %	\$225.25
Total MISCELLANEOUS REVENUES		\$134.72	\$774.75	\$1,000.00	77.48 %	\$225.25
Total WATER/WASTEWATER FUND		\$228,459.28	\$1,253,209.14	\$2,498,086.00	50.17 %	\$1,244,876.86

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
402-000-000-397-02-00-00	Trans from Water/WW Fund	\$200,000.00	\$200,000.00	\$0.00		(\$200,000.00)
Total Transfers-In		\$200,000.00	\$200,000.00	\$305,000.00	65.57 %	\$105,000.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$305,000.00	65.57 %	\$105,000.00
Total WW CONSTRUCTION ACCOUNT		\$200,000.00	\$535,377.71	\$4,226,800.00	12.67 %	\$3,691,422.29

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	\$43,663.07	\$253,161.73	\$503,500.00	50.28 %	\$250,338.27
406-000-000-343-77-00-00	Mulching Center Tickets	\$134.13	\$582.76	\$1,000.00	58.28 %	\$417.24
406-000-000-343-77-01-00	Brush Pickup Revenues	\$124.88	\$1,702.05	\$3,500.00	48.63 %	\$1,797.95
Total CHARGES FOR GOODS AND SERVICES		\$43,922.08	\$255,446.54	\$508,000.00	50.28 %	\$252,553.46
MISCELLANEOUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$28.62	\$133.00	\$260.00	51.15 %	\$127.00
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$2,178.90	\$9,276.36	\$16,500.00	56.22 %	\$7,223.64
Total MISCELLANEOUS REVENUES		\$2,207.52	\$9,409.36	\$16,760.00	56.14 %	\$7,350.64
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$20.99	\$185.19	\$0.00		(\$185.19)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$20.99	\$1,538.21	\$0.00		(\$1,538.21)
Total SANITATION FUND		\$46,150.59	\$266,394.11	\$524,760.00	50.76 %	\$258,365.89

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	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76
Total Transfers-In		\$7,826.04	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76
Total OTHER FINANCING SOURCES		\$7,826.04	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76

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	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98
Total Transfers-In		\$11,036.17	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98
Total OTHER FINANCING SOURCES		\$11,036.17	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98

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	\$70.57	\$333.48	\$660.00	50.53 %	\$326.52
Total Total Investment Interest		\$70.57	\$333.48	\$660.00	50.53 %	\$326.52
Total Interest and Other Earnings		\$70.57	\$333.48	\$660.00	50.53 %	\$326.52
Total Miscellaneous Revenues		\$70.57	\$333.48	\$660.00	50.53 %	\$326.52
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$267,343.74	\$533,594.00	50.10 %	\$266,250.26
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
Total Transfers-In		\$48,223.96	\$289,343.76	\$577,594.00	50.09 %	\$288,250.24
Total Other Financing Sources		\$48,223.96	\$289,343.76	\$577,594.00	50.09 %	\$288,250.24
Total Revenue		\$48,294.53	\$289,677.24	\$578,254.00	50.10 %	\$288,576.76
Total JR LIEN PRETRT REFUND BOND 2011		\$48,294.53	\$289,677.24	\$578,254.00	50.10 %	\$288,576.76

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	\$38.50	\$184.58	\$500.00	36.92 %	\$315.42
Total Interest and Other Earnings		\$38.50	\$184.58	\$500.00	36.92 %	\$315.42
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equipment & Vehicle Rentals (Short-Term)	\$135.00	\$180.00	\$0.00		(\$180.00)
Total Rents, Leases and Concessions		\$135.00	\$180.00	\$0.00		(\$180.00)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$13,814.60	\$33,155.00	41.67 %	\$19,340.40
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$49,126.25	\$117,903.00	41.67 %	\$68,776.75
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$9,753.75	\$23,409.00	41.67 %	\$13,655.25
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$33,409.60	\$80,183.00	41.67 %	\$46,773.40
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$16,553.35	\$39,728.00	41.67 %	\$23,174.65
Total Internal Service Fund Revenues		\$24,531.51	\$122,657.55	\$294,378.00	41.67 %	\$171,720.45
Total MISCELLANEOUS REVENUES		\$24,705.01	\$123,022.13	\$294,878.00	41.72 %	\$171,855.87
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		\$24,705.01	\$123,022.13	\$330,028.00	37.28 %	\$207,005.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$0.00	\$600.00	\$0.00		(\$600.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$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	\$500.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$13.50	\$63.00	\$0.00		(\$63.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$513.50	\$5,863.00	\$0.00		(\$5,863.00)

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	\$900.00	\$1,950.00	\$5,000.00	39.00 %	\$3,050.00
Total CHARGES FOR GOODS AND SERVICES		\$900.00	\$1,950.00	\$5,000.00	39.00 %	\$3,050.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$12.94	\$64.64	\$300.00	21.55 %	\$235.36
Total Interest and Other Earnings		\$12.94	\$64.64	\$300.00	21.55 %	\$235.36
Total MISCELLANEOUS REVENUES		\$12.94	\$64.64	\$300.00	21.55 %	\$235.36
Total CEMETERY ENDOWMENT FUND		\$912.94	\$2,014.64	\$5,300.00	38.01 %	\$3,285.36

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		\$872,643.04	\$4,761,311.77	\$13,345,404.00	35.68 %	\$8,584,092.23

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$76,257.06	\$537,628.42	\$1,042,179.00	51.59 %	\$504,550.58
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$227,074.51	\$966,761.56	\$2,610,731.00	37.03 %	\$1,643,969.44
108-000-000-000-00-00-00	LODGING TAX FUND	\$157.42	\$1,084.53	\$2,000.00	54.23 %	\$915.47
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,255.99	\$13,553.47	\$334,405.00	4.05 %	\$320,851.53
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,459.28	\$1,253,209.14	\$2,498,086.00	50.17 %	\$1,244,876.86
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$200,000.00	\$535,377.71	\$4,226,800.00	12.67 %	\$3,691,422.29
406-000-000-000-00-00-00	SANITATION FUND	\$46,150.59	\$266,394.11	\$524,760.00	50.76 %	\$258,365.89
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	\$46,956.24	\$94,337.00	49.77 %	\$47,380.76
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$66,217.02	\$132,440.00	50.00 %	\$66,222.98
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,294.53	\$289,677.24	\$578,254.00	50.10 %	\$288,576.76
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,705.01	\$123,022.13	\$330,028.00	37.28 %	\$207,005.87
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$600.00	\$0.00		(\$600.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$513.50	\$5,863.00	\$0.00		(\$5,863.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$912.94	\$2,014.64	\$5,300.00	38.01 %	\$3,285.36
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$872,643.04	\$4,761,311.77	\$13,345,404.00	35.68 %	\$8,584,092.23