

CITY OF CASHMERE

Revenue

2012 - July

Accounts 001-000-000-308-80-00-00 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	\$4,360.77	\$28,388.46	\$51,200.00	55.45 %	\$22,811.54
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	\$3,930.47	\$20,511.38	\$40,775.00	50.30 %	\$20,263.62
001-000-000-314-54-00-00	Sewer Utility Taxes	\$9,682.56	\$67,740.56	\$108,705.00	62.32 %	\$40,964.44
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,706.95	\$17,858.80	\$30,210.00	59.12 %	\$12,351.20
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$563.25	\$3,132.46	\$4,700.00	66.65 %	\$1,567.54
001-000-000-316-46-00-00	Cable Taxes	\$7,437.45	\$23,438.35	\$40,000.00	58.60 %	\$16,561.65
001-000-000-316-47-00-00	Telephone Taxes	\$8,190.14	\$56,368.63	\$90,000.00	62.63 %	\$33,631.37
001-000-000-316-51-00-00	Electric Taxes	\$6,878.62	\$76,074.97	\$130,000.00	58.52 %	\$53,925.03
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$538.69	\$1,000.00	53.87 %	\$461.31
Total TAXES		\$43,750.21	\$294,052.30	\$496,590.00	59.21 %	\$202,537.70
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$770.00	\$2,590.00	\$2,700.00	95.93 %	\$110.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$124.00	\$150.00	82.67 %	\$26.00
001-000-000-321-91-00-00	Franchise Fees	\$7,749.71	\$23,259.92	\$30,000.00	77.53 %	\$6,740.08
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$3,711.50	\$61,487.55	\$25,000.00	245.95 %	(\$36,487.55)
001-000-000-322-90-01-00	Sign Permits	\$0.00	\$70.00	\$300.00	23.33 %	\$230.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$340.00	\$1,920.00	\$2,500.00	76.80 %	\$580.00
Total LICENSES AND PERMITS		\$12,571.21	\$89,451.47	\$60,650.00	147.49 %	(\$28,801.47)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
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	\$16,210.41	\$16,210.41	\$15,000.00	108.07 %	(\$1,210.41)
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$1,584.89	\$0.00		(\$1,584.89)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,163.64	\$3,388.88	\$4,400.00	77.02 %	\$1,011.12
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$665.89	\$1,940.54	\$2,603.00	74.55 %	\$662.46
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$140.14	\$434.86	\$766.00	56.77 %	\$331.14
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,724.30	\$11,325.79	\$15,346.00	73.80 %	\$4,020.21
Total INTERGOVERNMENTAL REVENUES		\$22,154.38	\$35,635.37	\$44,615.00	79.87 %	\$8,979.63
CHARGES FOR GOODS AND SERVICES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
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	\$0.00	\$12.62	\$25.00	50.48 %	\$12.38
001-000-000-341-71-02-00	Vending Proceeds - Pool	\$125.10	\$125.10	\$0.00		(\$125.10)
Total General Government		\$125.10	\$2,284.45	\$5,525.00	41.35 %	\$3,240.55
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	\$300.00	\$1,000.00	30.00 %	\$700.00
001-000-000-345-89-00-00	Other Planning and Development	\$1,600.00	\$3,200.00	\$5,000.00	64.00 %	\$1,800.00
Total Economic Environment		\$1,600.00	\$3,500.00	\$6,000.00	58.33 %	\$2,500.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$3,855.00	\$23,130.00	\$44,046.00	52.51 %	\$20,916.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$61,520.52	\$122,075.00	50.40 %	\$60,554.48
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$13,505.04	\$26,985.00	50.05 %	\$13,479.96
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$6,097.50	\$12,175.00	50.08 %	\$6,077.50
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$104,253.06	\$205,281.00	50.79 %	\$101,027.94
Total CHARGES FOR GOODS AND SERVICES		\$19,100.61	\$130,037.51	\$256,806.00	50.64 %	\$126,768.49
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$1,081.18	\$14,226.12	\$30,000.00	47.42 %	\$15,773.88
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$0.97	\$94.20	\$150.00	62.80 %	\$55.80
001-000-000-361-90-00-00	Other Interest Earnings	\$55.66	\$508.71	\$1,000.00	50.87 %	\$491.29
Total Interest and Other Earnings		\$1,137.81	\$14,829.03	\$31,150.00	47.61 %	\$16,320.97
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$14,000.00	\$24,000.00	58.33 %	\$10,000.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$2,000.00	\$19,244.00	\$34,488.00	55.80 %	\$15,244.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$22,337.46	\$44,675.00	50.00 %	\$22,337.54
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$7,437.48	\$14,875.00	50.00 %	\$7,437.52
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$4,170.00	\$8,430.00	49.47 %	\$4,260.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$14,200.02	\$28,400.00	50.00 %	\$14,199.98
Total Interfund Rents and Concessions		\$8,024.16	\$48,144.96	\$96,380.00	49.95 %	\$48,235.04
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$41.99)	(\$41.89)	\$0.00		\$41.89
001-000-000-369-90-00-00	Other	\$100.00	\$357.00	\$500.00	71.40 %	\$143.00
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	\$2,710.00	\$15,460.00	\$25,000.00	61.84 %	\$9,540.00
Total Other Miscellaneous Revenues		\$2,768.01	\$16,198.34	\$25,500.00	63.52 %	\$9,301.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total MISCELLANEOUS REVENUES		\$13,929.98	\$98,416.33	\$187,518.00	52.48 %	\$89,101.67
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$1.03	\$0.00		(\$1.03)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$1,797.60	\$0.00		(\$1,797.60)
Total NONREVENUES		\$256.80	\$1,798.63	\$0.00		(\$1,798.63)
Total GENERAL GOVERNMENT FUND		\$111,763.19	\$649,391.61	\$1,046,179.00	62.07 %	\$396,787.39

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	\$17,566.02	\$295,840.44	\$516,181.00	57.31 %	\$220,340.56
Total General Property Taxes		\$17,566.02	\$295,840.44	\$516,181.00	57.31 %	\$220,340.56
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$27,258.98	\$188,239.19	\$270,000.00	69.72 %	\$81,760.81
Total Retail Sales and Use Taxes		\$27,258.98	\$188,239.19	\$270,000.00	69.72 %	\$81,760.81
Total TAXES		\$44,825.00	\$484,079.63	\$786,181.00	61.57 %	\$302,101.37
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	\$328,897.55	\$541,412.59	\$386,485.00	140.09 %	(\$154,927.59)
Total State Grants		\$328,897.55	\$541,412.59	\$386,485.00	140.09 %	(\$154,927.59)
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,454.09	\$35,137.53	\$64,782.00	54.24 %	\$29,644.47
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$16,745.58	\$18,960.00	88.32 %	\$2,214.42
Total State Entitlements, Impact Payments and Taxes		\$5,454.09	\$51,883.11	\$83,742.00	61.96 %	\$31,858.89
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		\$334,351.64	\$806,267.95	\$1,707,960.00	47.21 %	\$901,692.05
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	\$288.35	\$612.10	\$1,000.00	61.21 %	\$387.90
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		\$288.35	\$612.10	\$1,500.00	40.81 %	\$887.90
Total Sales of Merchandise		\$288.35	\$612.10	\$1,500.00	40.81 %	\$887.90
Total General Government		\$288.35	\$612.10	\$1,500.00	40.81 %	\$887.90
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,800.00	\$3,600.00	\$9,600.00	37.50 %	\$6,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,900.00	\$9,400.00	\$17,000.00	55.29 %	\$7,600.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$3,460.00	\$5,000.00	69.20 %	\$1,540.00
003-000-000-343-60-04-00	Vases	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-343-60-05-00	Linens	\$300.00	\$2,300.00	\$2,400.00	95.83 %	\$100.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$4,300.00	\$19,397.04	\$35,000.00	55.42 %	\$15,602.96
	Total Physical Environment	\$4,300.00	\$19,397.04	\$35,000.00	55.42 %	\$15,602.96
	Transportation					
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$0.00	\$168.06	\$0.00		(\$168.06)
	Total Transportation	\$0.00	\$168.06	\$0.00		(\$168.06)
	Culture and Recreation					
003-000-000-347-30-01-00	Pool General Admission	\$11,786.24	\$16,805.72	\$25,000.00	67.22 %	\$8,194.28
003-000-000-347-30-02-00	Pool Family Season Tickets	\$289.08	\$8,808.03	\$8,000.00	110.10 %	(\$808.03)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$34.69	\$543.48	\$1,000.00	54.35 %	\$456.52
003-000-000-347-30-04-00	Pool Punch Card Pass	\$4,029.58	\$7,759.44	\$6,000.00	129.32 %	(\$1,759.44)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$11,187.50	\$14,542.50	\$25,000.00	58.17 %	\$10,457.50
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	\$4,515.00	\$8,770.00	\$12,000.00	73.08 %	\$3,230.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$1,564.05	\$2,414.05	\$2,500.00	96.56 %	\$85.95
	Total Culture and Recreation	\$33,406.14	\$59,943.22	\$79,850.00	75.07 %	\$19,906.78
	Total CHARGES FOR GOODS AND SERVICES	\$37,994.49	\$80,120.42	\$116,350.00	68.86 %	\$36,229.58
	MISCELLANEOUS REVENUES					
	Interest and Other Earnings					
003-000-000-361-11-00-00	Investment Interest	\$45.09	\$302.05	\$240.00	125.85 %	(\$62.05)
003-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$35.00	\$0.00		(\$35.00)
	Total Interest and Other Earnings	\$45.09	\$337.05	\$240.00	140.44 %	(\$97.05)
	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	\$45.09	\$11,842.05	\$240.00	4,934.19 %	(\$11,602.05)
	NONREVENUES					
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$24.30	\$229.86	\$0.00		(\$229.86)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$1,334.49	\$2,796.66	\$0.00		(\$2,796.66)
	Total NONREVENUES	\$1,358.79	\$3,026.52	\$0.00		(\$3,026.52)
	Total PUBLIC WORKS FUND	\$418,575.01	\$1,385,336.57	\$2,610,731.00	53.06 %	\$1,225,394.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$226.58	\$1,308.76	\$2,000.00	65.44 %	\$691.24
Total TAXES		\$226.58	\$1,308.76	\$2,000.00	65.44 %	\$691.24
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.41	\$2.76	\$0.00		(\$2.76)
Total Interest and Other Earnings		\$0.41	\$2.76	\$0.00		(\$2.76)
Total MISCELLANEOUS REVENUES		\$0.41	\$2.76	\$0.00		(\$2.76)
Total LODGING TAX FUND		\$226.99	\$1,311.52	\$2,000.00	65.58 %	\$688.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$678.15	\$14,074.88	\$20,000.00	70.37 %	\$5,925.12
Total TAXES		\$678.15	\$14,074.88	\$20,000.00	70.37 %	\$5,925.12
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$0.00	\$174,730.00	0.00 %	\$174,730.00
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$0.00	\$27,270.00	0.00 %	\$27,270.00
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$28.25	\$184.99	\$700.00	26.43 %	\$515.01
Total MISCELLANEOUS REVENUES		\$28.25	\$184.99	\$700.00	26.43 %	\$515.01
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		\$706.40	\$14,259.87	\$536,405.00	2.66 %	\$522,145.13

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	\$65,322.46	\$340,089.80	\$679,584.00	50.04 %	\$339,494.20
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$10.30	\$3,454.60	\$3,250.00	106.30 %	(\$204.60)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$175.00	\$1,125.00	\$2,500.00	45.00 %	\$1,375.00
Total Water Sales		\$65,507.76	\$344,669.40	\$685,334.00	50.29 %	\$340,664.60
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$161,375.92	\$1,134,648.67	\$1,811,752.00	62.63 %	\$677,103.33
Total Wastewater Services		\$161,375.92	\$1,134,648.67	\$1,811,752.00	62.63 %	\$677,103.33
Total CHARGES FOR GOODS AND SERVICES		\$226,883.68	\$1,479,318.07	\$2,497,086.00	59.24 %	\$1,017,767.93
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$130.28	\$831.16	\$1,000.00	83.12 %	\$168.84
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$130.28	\$905.03	\$1,000.00	90.50 %	\$94.97
Other Miscellaneous Revenues						
401-000-000-369-90-01-00	Revenues From Merchandising	\$46.25	\$46.25	\$0.00		(\$46.25)
Total Other Miscellaneous Revenues		\$46.25	\$46.25	\$0.00		(\$46.25)
Total MISCELLANEOUS REVENUES		\$176.53	\$951.28	\$1,000.00	95.13 %	\$48.72
NONREVENUES						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$3.75	\$3.75	\$0.00		(\$3.75)
Total NONREVENUES		\$3.75	\$3.75	\$0.00		(\$3.75)
Total WATER/WASTEWATER FUND		\$227,063.96	\$1,480,273.10	\$2,498,086.00	59.26 %	\$1,017,812.90

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	\$0.00	\$200,000.00	\$0.00		(\$200,000.00)
Total Transfers-In		\$0.00	\$200,000.00	\$305,000.00	65.57 %	\$105,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$305,000.00	65.57 %	\$105,000.00
Total WW CONSTRUCTION ACCOUNT		\$0.00	\$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	\$44,907.74	\$298,069.47	\$503,500.00	59.20 %	\$205,430.53
406-000-000-343-77-00-00	Mulching Center Tickets	\$208.16	\$790.92	\$1,000.00	79.09 %	\$209.08
406-000-000-343-77-01-00	Brush Pickup Revenues	\$0.00	\$1,702.05	\$3,500.00	48.63 %	\$1,797.95
Total CHARGES FOR GOODS AND SERVICES		\$45,115.90	\$300,562.44	\$508,000.00	59.17 %	\$207,437.56
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$30.52	\$163.52	\$260.00	62.89 %	\$96.48
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$9,276.36	\$16,500.00	56.22 %	\$7,223.64
Total MISCELLANEUS REVENUES		\$30.52	\$9,439.88	\$16,760.00	56.32 %	\$7,320.12
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$16.84	\$202.03	\$0.00		(\$202.03)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$16.84	\$1,555.05	\$0.00		(\$1,555.05)
Total SANITATION FUND		\$45,163.26	\$311,557.37	\$524,760.00	59.37 %	\$213,202.63

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	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72
Total Transfers-In		\$7,826.04	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72
Total OTHER FINANCING SOURCES		\$7,826.04	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72
Total W/S REVENUE BOND FUND 1999		\$7,826.04	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72

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	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81
Total Transfers-In		\$11,036.17	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81
Total OTHER FINANCING SOURCES		\$11,036.17	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81

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	\$78.33	\$411.81	\$660.00	62.40 %	\$248.19
Total Total Investment Interest		\$78.33	\$411.81	\$660.00	62.40 %	\$248.19
Total Interest and Other Earnings		\$78.33	\$411.81	\$660.00	62.40 %	\$248.19
Total Miscellaneous Revenues		\$78.33	\$411.81	\$660.00	62.40 %	\$248.19
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$311,901.03	\$533,594.00	58.45 %	\$221,692.97
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
Total Transfers-In		\$48,223.96	\$337,567.72	\$577,594.00	58.44 %	\$240,026.28
Total Other Financing Sources		\$48,223.96	\$337,567.72	\$577,594.00	58.44 %	\$240,026.28
Total Revenue		\$48,302.29	\$337,979.53	\$578,254.00	58.45 %	\$240,274.47
Total JR LIEN PRETRT REFUND BOND 2011		\$48,302.29	\$337,979.53	\$578,254.00	58.45 %	\$240,274.47

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	\$42.28	\$226.86	\$500.00	45.37 %	\$273.14
Total Interest and Other Earnings		\$42.28	\$226.86	\$500.00	45.37 %	\$273.14
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equipment & Vehicle Rentals (Short-Term)	\$0.00	\$180.00	\$0.00		(\$180.00)
Total Rents, Leases and Concessions		\$0.00	\$180.00	\$0.00		(\$180.00)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$2,762.92	\$16,577.52	\$33,155.00	50.00 %	\$16,577.48
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$58,951.50	\$117,903.00	50.00 %	\$58,951.50
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$11,704.50	\$23,409.00	50.00 %	\$11,704.50
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$40,091.52	\$80,183.00	50.00 %	\$40,091.48
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$19,864.02	\$39,728.00	50.00 %	\$19,863.98
Total Internal Service Fund Revenues		\$24,531.51	\$147,189.06	\$294,378.00	50.00 %	\$147,188.94
Total MISCELLANEOUS REVENUES		\$24,573.79	\$147,595.92	\$294,878.00	50.05 %	\$147,282.08
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		\$24,573.79	\$147,595.92	\$330,028.00	44.72 %	\$182,432.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$720.00	\$0.00		(\$720.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$720.00	\$0.00		(\$720.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$13.50	\$76.50	\$0.00		(\$76.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$513.50	\$6,376.50	\$0.00		(\$6,376.50)

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	\$750.00	\$2,700.00	\$5,000.00	54.00 %	\$2,300.00
Total CHARGES FOR GOODS AND SERVICES		\$750.00	\$2,700.00	\$5,000.00	54.00 %	\$2,300.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$13.64	\$78.28	\$300.00	26.09 %	\$221.72
Total Interest and Other Earnings		\$13.64	\$78.28	\$300.00	26.09 %	\$221.72
Total MISCELLANEOUS REVENUES		\$13.64	\$78.28	\$300.00	26.09 %	\$221.72
Total CEMETERY ENDOWMENT FUND		\$763.64	\$2,778.28	\$5,300.00	52.42 %	\$2,521.72

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		\$896,634.24	\$5,657,946.01	\$13,551,404.00	41.75 %	\$7,893,457.99

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$111,763.19	\$649,391.61	\$1,046,179.00	62.07 %	\$396,787.39
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$418,575.01	\$1,385,336.57	\$2,610,731.00	53.06 %	\$1,225,394.43
108-000-000-000-00-00-00	LODGING TAX FUND	\$226.99	\$1,311.52	\$2,000.00	65.58 %	\$688.48
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$706.40	\$14,259.87	\$536,405.00	2.66 %	\$522,145.13
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$227,063.96	\$1,480,273.10	\$2,498,086.00	59.26 %	\$1,017,812.90
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$535,377.71	\$4,226,800.00	12.67 %	\$3,691,422.29
406-000-000-000-00-00-00	SANITATION FUND	\$45,163.26	\$311,557.37	\$524,760.00	59.37 %	\$213,202.63
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	\$54,782.28	\$94,337.00	58.07 %	\$39,554.72
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$77,253.19	\$132,440.00	58.33 %	\$55,186.81
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,302.29	\$337,979.53	\$578,254.00	58.45 %	\$240,274.47
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,573.79	\$147,595.92	\$330,028.00	44.72 %	\$182,432.08
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$720.00	\$0.00		(\$720.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$513.50	\$6,376.50	\$0.00		(\$6,376.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$763.64	\$2,778.28	\$5,300.00	52.42 %	\$2,521.72
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$896,634.24	\$5,657,946.01	\$13,551,404.00	41.75 %	\$7,893,457.99