

CITY OF CASHMERE

Revenue

2012 - August

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	\$5,030.91	\$33,419.37	\$51,200.00	65.27 %	\$17,780.63
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	\$24,441.85	\$40,775.00	59.94 %	\$16,333.15
001-000-000-314-54-00-00	Sewer Utility Taxes	\$9,582.45	\$77,323.01	\$108,705.00	71.13 %	\$31,381.99
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$2,234.00	\$20,092.80	\$30,210.00	66.51 %	\$10,117.20
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$702.76	\$3,835.22	\$4,700.00	81.60 %	\$864.78
001-000-000-316-46-00-00	Cable Taxes	\$2,170.40	\$25,608.75	\$40,000.00	64.02 %	\$14,391.25
001-000-000-316-47-00-00	Telephone Taxes	\$7,887.69	\$64,256.32	\$90,000.00	71.40 %	\$25,743.68
001-000-000-316-51-00-00	Electric Taxes	\$7,181.54	\$83,256.51	\$130,000.00	64.04 %	\$46,743.49
001-000-000-317-20-00-00	Leasehold Excise Tax	\$315.00	\$853.69	\$1,000.00	85.37 %	\$146.31
Total TAXES		\$39,035.22	\$333,087.52	\$496,590.00	67.07 %	\$163,502.48
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$290.00	\$2,880.00	\$2,700.00	106.67 %	(\$180.00)
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	\$298.55	\$23,558.47	\$30,000.00	78.53 %	\$6,441.53
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$2,556.25	\$64,043.80	\$25,000.00	256.18 %	(\$39,043.80)
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	\$100.00	\$2,020.00	\$2,500.00	80.80 %	\$480.00
Total LICENSES AND PERMITS		\$3,244.80	\$92,696.27	\$60,650.00	152.84 %	(\$32,046.27)
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	\$0.00	\$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	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$3,388.88	\$4,400.00	77.02 %	\$1,011.12
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,940.54	\$2,603.00	74.55 %	\$662.46
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$434.86	\$766.00	56.77 %	\$331.14
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,325.79	\$15,346.00	73.80 %	\$4,020.21
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,204.18	\$3,350.91	\$5,500.00	60.93 %	\$2,149.09
001-000-000-341-69-00-00	Printing & Duplicating Services	\$3.89	\$16.51	\$25.00	66.04 %	\$8.49
Total General Government		\$1,208.07	\$3,367.42	\$5,525.00	60.95 %	\$2,157.58
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	\$0.00	\$3,200.00	\$5,000.00	64.00 %	\$1,800.00
Total Economic Environment		\$0.00	\$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	\$26,985.00	\$44,046.00	61.27 %	\$17,061.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,253.42	\$71,773.94	\$122,075.00	58.79 %	\$50,301.06
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$2,250.84	\$15,755.88	\$26,985.00	58.39 %	\$11,229.12
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,016.25	\$7,113.75	\$12,175.00	58.43 %	\$5,061.25
Total Interfund/Interdepartment-Sales and Services		\$17,375.51	\$121,628.57	\$205,281.00	59.25 %	\$83,652.43
Total CHARGES FOR GOODS AND SERVICES		\$18,583.58	\$148,495.99	\$256,806.00	57.82 %	\$108,310.01
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$7,818.83	\$17,904.62	\$30,000.00	59.68 %	\$12,095.38
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$8.95	\$103.15	\$150.00	68.77 %	\$46.85
001-000-000-361-90-00-00	Other Interest Earnings	\$68.27	\$576.98	\$1,000.00	57.70 %	\$423.02
Total Interest and Other Earnings		\$7,896.05	\$18,584.75	\$31,150.00	59.66 %	\$12,565.25
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$16,000.00	\$24,000.00	66.67 %	\$8,000.00
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	\$21,244.00	\$34,488.00	61.60 %	\$13,244.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$26,060.37	\$44,675.00	58.33 %	\$18,614.63
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.58	\$8,677.06	\$14,875.00	58.33 %	\$6,197.94
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$4,865.00	\$8,430.00	57.71 %	\$3,565.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$16,566.69	\$28,400.00	58.33 %	\$11,833.31
Total Interfund Rents and Concessions		\$8,024.16	\$56,169.12	\$96,380.00	58.28 %	\$40,210.88
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$41.89)	\$0.00		\$41.89
001-000-000-369-90-00-00	Other	\$75.00	\$432.00	\$500.00	86.40 %	\$68.00
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	\$2,342.25	\$17,802.25	\$25,000.00	71.21 %	\$7,197.75
Total Other Miscellaneous Revenues		\$2,417.25	\$18,615.59	\$25,500.00	73.00 %	\$6,884.41
Total MISCELLANEOUS REVENUES		\$20,337.46	\$114,613.46	\$187,518.00	61.12 %	\$72,904.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.31	\$1.34	\$0.00		(\$1.34)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$2,054.40	\$0.00		(\$2,054.40)
Total NONREVENUES		\$257.11	\$2,055.74	\$0.00		(\$2,055.74)
Total GENERAL GOVERNMENT FUND		\$81,458.17	\$726,584.35	\$1,046,179.00	69.45 %	\$319,594.65

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	\$6,523.07	\$302,363.51	\$516,181.00	58.58 %	\$213,817.49
Total General Property Taxes		\$6,523.07	\$302,363.51	\$516,181.00	58.58 %	\$213,817.49
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$33,765.82	\$222,005.01	\$270,000.00	82.22 %	\$47,994.99
Total Retail Sales and Use Taxes		\$33,765.82	\$222,005.01	\$270,000.00	82.22 %	\$47,994.99
Total TAXES		\$40,288.89	\$524,368.52	\$786,181.00	66.70 %	\$261,812.48
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	\$541,412.59	\$386,485.00	140.09 %	(\$154,927.59)
Total State Grants		\$0.00	\$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	\$5,479.26	\$40,616.79	\$64,782.00	62.70 %	\$24,165.21
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		\$5,479.26	\$57,362.37	\$83,742.00	68.50 %	\$26,379.63
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		\$5,479.26	\$811,747.21	\$1,707,960.00	47.53 %	\$896,212.79
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	\$290.45	\$902.55	\$1,000.00	90.26 %	\$97.45
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$226.50	\$351.60	\$500.00	70.32 %	\$148.40
Total Sales Of Taxable Merchandise		\$516.95	\$1,254.15	\$1,500.00	83.61 %	\$245.85
Total Sales of Merchandise		\$516.95	\$1,254.15	\$1,500.00	83.61 %	\$245.85
Total General Government		\$516.95	\$1,254.15	\$1,500.00	83.61 %	\$245.85
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$600.00	\$4,200.00	\$9,600.00	43.75 %	\$5,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,900.00	\$12,300.00	\$17,000.00	72.35 %	\$4,700.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$4,060.00	\$5,000.00	81.20 %	\$940.00
003-000-000-343-60-04-00	Vases	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,400.00	\$2,400.00	100.00 %	\$0.00
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$110.00	\$0.00		(\$110.00)

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		\$4,205.00	\$23,602.04	\$35,000.00	67.43 %	\$11,397.96
Total Physical Environment		\$4,205.00	\$23,602.04	\$35,000.00	67.43 %	\$11,397.96
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	\$8,562.44	\$25,368.16	\$25,000.00	101.47 %	(\$368.16)
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$8,808.03	\$8,000.00	110.10 %	(\$808.03)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$34.69	\$578.17	\$1,000.00	57.82 %	\$421.83
003-000-000-347-30-04-00	Pool Punch Card Pass	\$765.95	\$8,525.39	\$6,000.00	142.09 %	(\$2,525.39)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$12,867.50	\$27,410.00	\$25,000.00	109.64 %	(\$2,410.00)
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	\$2,290.00	\$11,060.00	\$12,000.00	92.17 %	\$940.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$1,834.98	\$4,249.03	\$2,500.00	169.96 %	(\$1,749.03)
Total Culture and Recreation		\$26,355.56	\$86,298.78	\$79,850.00	108.08 %	(\$6,448.78)
Total CHARGES FOR GOODS AND SERVICES		\$31,077.51	\$111,323.03	\$116,350.00	95.68 %	\$5,026.97
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$51.07	\$353.12	\$240.00	147.13 %	(\$113.12)
003-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Interest and Other Earnings		\$51.07	\$388.12	\$240.00	161.72 %	(\$148.12)
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		\$51.07	\$11,893.12	\$240.00	4,955.47 %	(\$11,653.12)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds From sales of Capital Assets	\$1,370.00	\$1,370.00	\$0.00		(\$1,370.00)
Total Disposition of Capital Assets		\$1,370.00	\$1,370.00	\$0.00		(\$1,370.00)
Total OTHER FINANCING SOURCES		\$1,370.00	\$1,370.00	\$0.00		(\$1,370.00)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.10	\$237.96	\$0.00		(\$237.96)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$781.97	\$3,578.63	\$0.00		(\$3,578.63)
Total NONREVENUES		\$790.07	\$3,816.59	\$0.00		(\$3,816.59)
Total PUBLIC WORKS FUND		\$79,056.80	\$1,464,518.47	\$2,610,731.00	56.10 %	\$1,146,212.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$433.22	\$1,741.98	\$2,000.00	87.10 %	\$258.02
Total TAXES		\$433.22	\$1,741.98	\$2,000.00	87.10 %	\$258.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.29	\$3.05	\$0.00		(\$3.05)
Total Interest and Other Earnings		\$0.29	\$3.05	\$0.00		(\$3.05)
Total MISCELLANEOUS REVENUES		\$0.29	\$3.05	\$0.00		(\$3.05)
Total LODGING TAX FUND		\$433.51	\$1,745.03	\$2,000.00	87.25 %	\$254.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$457.88	\$14,532.76	\$20,000.00	72.66 %	\$5,467.24
Total TAXES		\$457.88	\$14,532.76	\$20,000.00	72.66 %	\$5,467.24
Intergovernmental Revenues						
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
Total Intergovernmental Revenues		\$0.00	\$0.00	\$202,000.00	0.00 %	\$202,000.00
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$28.41	\$213.40	\$700.00	30.49 %	\$486.60
Total MISCELLANEOUS REVENUES		\$28.41	\$213.40	\$700.00	30.49 %	\$486.60
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$56,750.00	\$56,750.00	\$0.00		(\$56,750.00)
Total Disposition of Capital Assets		\$56,750.00	\$56,750.00	\$0.00		(\$56,750.00)
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		\$56,750.00	\$56,750.00	\$313,705.00	18.09 %	\$256,955.00
Total CAPITAL IMPROVEMENT FUND		\$57,236.29	\$71,496.16	\$536,405.00	13.33 %	\$464,908.84

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	\$86,659.64	\$426,749.44	\$679,584.00	62.80 %	\$252,834.56
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$93.62	\$3,548.22	\$3,250.00	109.18 %	(\$298.22)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$300.00	\$1,425.00	\$2,500.00	57.00 %	\$1,075.00
Total Water Sales		\$87,053.26	\$431,722.66	\$685,334.00	62.99 %	\$253,611.34
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$163,222.96	\$1,297,871.63	\$1,811,752.00	71.64 %	\$513,880.37
Total Wastewater Services		\$163,222.96	\$1,297,871.63	\$1,811,752.00	71.64 %	\$513,880.37
Total CHARGES FOR GOODS AND SERVICES		\$250,276.22	\$1,729,594.29	\$2,497,086.00	69.26 %	\$767,491.71
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$130.84	\$962.00	\$1,000.00	96.20 %	\$38.00
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
Total Interest and Other Earnings		\$130.84	\$1,035.87	\$1,000.00	103.59 %	(\$35.87)
Other Miscellaneous Revenues						
401-000-000-369-90-01-00	Revenues From Merchandising	\$0.00	\$46.25	\$0.00		(\$46.25)
Total Other Miscellaneous Revenues		\$0.00	\$46.25	\$0.00		(\$46.25)
Total MISCELLANEOUS REVENUES		\$130.84	\$1,082.12	\$1,000.00	108.21 %	(\$82.12)
NONREVENUES						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.75	\$0.00		(\$3.75)
Total NONREVENUES		\$0.00	\$3.75	\$0.00		(\$3.75)
Total WATER/WASTEWATER FUND		\$250,407.06	\$1,730,680.16	\$2,498,086.00	69.28 %	\$767,405.84

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	\$400,000.00	\$0.00		(\$400,000.00)
Total Transfers-In		\$200,000.00	\$400,000.00	\$305,000.00	131.15 %	(\$95,000.00)
Total OTHER FINANCING SOURCES		\$200,000.00	\$400,000.00	\$305,000.00	131.15 %	(\$95,000.00)
Total WW CONSTRUCTION ACCOUNT		\$200,000.00	\$735,377.71	\$4,226,800.00	17.40 %	\$3,491,422.29

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	\$40,351.53	\$338,421.00	\$503,500.00	67.21 %	\$165,079.00
406-000-000-343-77-00-00	Mulching Center Tickets	\$124.91	\$915.83	\$1,000.00	91.58 %	\$84.17
406-000-000-343-77-01-00	Brush Pickup Revenues	\$69.38	\$1,771.43	\$3,500.00	50.61 %	\$1,728.57
Total CHARGES FOR GOODS AND SERVICES		\$40,545.82	\$341,108.26	\$508,000.00	67.15 %	\$166,891.74
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$32.05	\$195.57	\$260.00	75.22 %	\$64.43
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,951.60	\$11,227.96	\$16,500.00	68.05 %	\$5,272.04
Total MISCELLANEUS REVENUES		\$1,983.65	\$11,423.53	\$16,760.00	68.16 %	\$5,336.47
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$15.71	\$217.74	\$0.00		(\$217.74)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
Total NONREVENUES		\$15.71	\$1,570.76	\$0.00		(\$1,570.76)
Total SANITATION FUND		\$42,545.18	\$354,102.55	\$524,760.00	67.48 %	\$170,657.45

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	\$1,750.00	\$2,341.45	\$2,500.00	93.66 %	\$158.55
Total Water Sales		\$1,750.00	\$2,341.45	\$2,500.00	93.66 %	\$158.55
Total Physical Environment		\$1,750.00	\$2,341.45	\$2,500.00	93.66 %	\$158.55
Total Charges for Goods and Services		\$1,750.00	\$2,341.45	\$2,500.00	93.66 %	\$158.55
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		\$1,750.00	\$209,951.70	\$520,908.00	40.30 %	\$310,956.30
Total WATER CAPITAL FUND		\$1,750.00	\$209,951.70	\$520,908.00	40.30 %	\$310,956.30

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	\$1,500.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total Physical Environment		\$1,500.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
Total Charges for Goods and Services		\$1,500.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
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		\$1,500.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)
Total WASTEWATER CAPITAL FUND		\$1,500.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)

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	\$62,608.32	\$94,337.00	66.37 % \$31,728.68
Total Transfers-In			\$7,826.04	\$62,608.32	\$94,337.00	66.37 % \$31,728.68
Total OTHER FINANCING SOURCES			\$7,826.04	\$62,608.32	\$94,337.00	66.37 % \$31,728.68
Total W/S REVENUE BOND FUND 1999			\$7,826.04	\$62,608.32	\$94,337.00	66.37 % \$31,728.68

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	\$88,289.36	\$132,440.00	66.66 %	\$44,150.64
Total Transfers-In		\$11,036.17	\$88,289.36	\$132,440.00	66.66 %	\$44,150.64
Total OTHER FINANCING SOURCES		\$11,036.17	\$88,289.36	\$132,440.00	66.66 %	\$44,150.64
Total W/S REVENUE BOND FUND 2001		\$11,036.17	\$88,289.36	\$132,440.00	66.66 %	\$44,150.64

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	\$82.77	\$494.58	\$660.00	74.94 %	\$165.42
Total Total Investment Interest		\$82.77	\$494.58	\$660.00	74.94 %	\$165.42
Total Interest and Other Earnings		\$82.77	\$494.58	\$660.00	74.94 %	\$165.42
Total Miscellaneous Revenues		\$82.77	\$494.58	\$660.00	74.94 %	\$165.42
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,557.29	\$356,458.32	\$533,594.00	66.80 %	\$177,135.68
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
Total Transfers-In		\$48,223.96	\$385,791.68	\$577,594.00	66.79 %	\$191,802.32
Total Other Financing Sources		\$48,223.96	\$385,791.68	\$577,594.00	66.79 %	\$191,802.32
Total Revenue		\$48,306.73	\$386,286.26	\$578,254.00	66.80 %	\$191,967.74
Total JR LIEN PRETRT REFUND BOND 2011		\$48,306.73	\$386,286.26	\$578,254.00	66.80 %	\$191,967.74

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	\$43.80	\$270.66	\$500.00	54.13 %	\$229.34
Total Interest and Other Earnings		\$43.80	\$270.66	\$500.00	54.13 %	\$229.34
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	\$19,340.44	\$33,155.00	58.33 %	\$13,814.56
501-000-000-365-20-03-00	PW Street Dept	\$9,825.25	\$68,776.75	\$117,903.00	58.33 %	\$49,126.25
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,950.75	\$13,655.25	\$23,409.00	58.33 %	\$9,753.75
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$6,681.92	\$46,773.44	\$80,183.00	58.33 %	\$33,409.56
501-000-000-365-20-07-00	Sanitation Dept.	\$3,310.67	\$23,174.69	\$39,728.00	58.33 %	\$16,553.31
Total Internal Service Fund Revenues		\$24,531.51	\$171,720.57	\$294,378.00	58.33 %	\$122,657.43
Total MISCELLANEOUS REVENUES		\$24,575.31	\$172,171.23	\$294,878.00	58.39 %	\$122,706.77
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		\$24,575.31	\$172,171.23	\$330,028.00	52.17 %	\$157,856.77

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$840.00	\$0.00		(\$840.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$840.00	\$0.00		(\$840.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$85.50	\$0.00		(\$85.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$9.00	\$6,385.50	\$0.00		(\$6,385.50)

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	\$450.00	\$3,150.00	\$5,000.00	63.00 %	\$1,850.00
Total CHARGES FOR GOODS AND SERVICES		\$450.00	\$3,150.00	\$5,000.00	63.00 %	\$1,850.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$13.91	\$92.19	\$300.00	30.73 %	\$207.81
Total Interest and Other Earnings		\$13.91	\$92.19	\$300.00	30.73 %	\$207.81
Total MISCELLANEOUS REVENUES		\$13.91	\$92.19	\$300.00	30.73 %	\$207.81
Total CEMETERY ENDOWMENT FUND		\$463.91	\$3,242.19	\$5,300.00	61.17 %	\$2,057.81

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		\$806,724.17	\$6,460,529.85	\$13,551,404.00	47.67 %	\$7,090,874.15

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$81,458.17	\$726,584.35	\$1,046,179.00	69.45 %	\$319,594.65
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$79,056.80	\$1,464,518.47	\$2,610,731.00	56.10 %	\$1,146,212.53
108-000-000-000-00-00-00	LODGING TAX FUND	\$433.51	\$1,745.03	\$2,000.00	87.25 %	\$254.97
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$57,236.29	\$71,496.16	\$536,405.00	13.33 %	\$464,908.84
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$250,407.06	\$1,730,680.16	\$2,498,086.00	69.28 %	\$767,405.84
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$200,000.00	\$735,377.71	\$4,226,800.00	17.40 %	\$3,491,422.29
406-000-000-000-00-00-00	SANITATION FUND	\$42,545.18	\$354,102.55	\$524,760.00	67.48 %	\$170,657.45
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,750.00	\$209,951.70	\$520,908.00	40.30 %	\$310,956.30
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$419,750.91	\$418,676.00	100.26 %	(\$1,074.91)
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	\$62,608.32	\$94,337.00	66.37 %	\$31,728.68
423-000-000-000-00-00-00	W/S REVENUE BOND FUND 2001	\$11,036.17	\$88,289.36	\$132,440.00	66.66 %	\$44,150.64
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$48,306.73	\$386,286.26	\$578,254.00	66.80 %	\$191,967.74
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,575.31	\$172,171.23	\$330,028.00	52.17 %	\$157,856.77
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$840.00	\$0.00		(\$840.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.00	\$6,385.50	\$0.00		(\$6,385.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$463.91	\$3,242.19	\$5,300.00	61.17 %	\$2,057.81
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$806,724.17	\$6,460,529.85	\$13,551,404.00	47.67 %	\$7,090,874.15