

Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement						
Revenue						
300-308-10-00-00	Beginning Cash, Reserved	\$244,943.51	\$0.00	\$443,942.71	\$0.00	\$443,942.71
300-308-80-00-00	Beginning Cash, Unreserved - Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
300-318-34-00-00	Real Estate Excise Tax	\$77.57	\$0.00	\$77.57	\$0.00	\$77.57
Total Taxes		\$77.57	\$0.00	\$77.57	\$0.00	\$77.57
Intergovernmental						
Direct Federal Grants						
300-331-15-90-00	National Trust Hart Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Federal Grants						
300-333-04-20-00	Dcted Grant - Jensen Cabin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-333-14-00-00	Legislative Setaside - Hud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-333-14-00-01	Legislative Setaside, 09/10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
300-334-00-10-01	Wa St Historical Society OCH Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-334-06-90-00	Heritage Grant-Old City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-334-06-90-01	Dcted Grant Old City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interlocal Grants,						
300-337-07-00-01	Kittitas CO Hist Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-07-00-02	Kittitas County Lodging Tax 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

300-337-07-00-03	Kitittas County Lodging Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-00	Interlocal Grant - Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-01	Public Facilities - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-02	Grader Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-05	Aid Car Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-13-18-06	Fire Truck Levy Loan	\$32,690.00	\$0.00	\$0.00	\$32,690.00	\$0.00	\$0.00	\$0.00
300-337-18-18-03	Kitittas County Distressed County Sales Tax 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-337-18-18-04	Kitittas County Distressed County Sales Tax 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interlocal Grants,		\$32,690.00	\$0.00	\$0.00	\$32,690.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$32,690.00	\$0.00	\$0.00	\$32,690.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
300-361-00-00-00	Interfund Loan Payment Interest - 433	\$72.16	\$72.16	\$72.16	\$72.16	\$0.00	\$72.16	\$72.16
Total Investment								
300-361-11-00-00	Investment Interest	\$200.00	\$20,799.29	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
300-361-12-00-00	Other Interest Earnings	\$284.20	\$0.00	\$284.20	\$284.20	\$0.00	\$0.00	\$284.20
Total Total Investment		\$484.20	\$20,799.29	\$484.20	\$484.20	\$0.00	\$0.00	\$484.20
300-361-30-00-00	Net Incr/decr IN Inv Val	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and								
300-367-11-00-00	Renovation Donations/gift/sale	\$712,557.90	\$35,610.00	\$838,694.74	\$168,588.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Contributions and		\$712,557.90	\$35,610.00	\$838,694.74	\$168,588.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Miscellaneous								
Sale of Scrap and Junk								
300-369-10-00-01	Surplus Sale - General Gov't	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-369-10-00-02	Surplus Sale - Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sale of Scrap and		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-369-91-00-00	Capital Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Miscellaneous

\$713,114.26

\$56,481.45

\$839,251.10

\$168,588.00

\$15,556.36

Total Revenues

\$745,881.83

\$56,481.45

\$872,018.67

\$168,588.00

\$15,633.93

Nonrevenues

300-381-20-00-00

Interfund Loan Payment Received - 433

\$11,999.89

\$11,999.89

\$11,999.89

\$0.00

\$11,999.89

300-389-00-00-00

Earnest Money Refund

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Nonrevenues

\$11,999.89

\$11,999.89

\$11,999.89

\$0.00

\$11,999.89

Other Financing Sources

300-397-00-00-00

Operating Transfer - In 300

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

300-397-00-00-01

Operating Transfer - In 001

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

300-397-00-00-02

Operating Transfer - In 103

\$14,000.00

\$0.00

\$14,000.00

\$21,988.96

\$14,000.00

Total Other Financing

\$14,000.00

\$0.00

\$14,000.00

\$21,988.96

\$14,000.00

Total Revenue

\$1,016,825.23

\$68,481.34

\$1,341,961.27

\$190,576.96

\$485,576.53

Total Capital Improvement

\$1,016,825.23

\$68,481.34

\$1,341,961.27

\$190,576.96

\$485,576.53

Sewer Fund**Revenue**

401-308-10-00-00

Beginning Cash, Reserved - Sewer Fund

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-308-80-00-00

Beginning Cash, Unreserved - Sewer Fund

\$650,424.31

\$0.00

\$881,072.27

\$0.00

\$881,072.27

401-308-80-00-01

Beginning Cash, Unreserved - Sewer Fund, 60 Day Cash

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-308-80-00-02

Beginning Cash, Unreserved - Sewer Fund, Emergency Cash

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

401-308-80-00-03

Beginning Cash, Unreserved - Sewer Fund, CD Investment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Intergovernmental

401-331-97-03-00

Fema Money

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

State Grants

Heritage Grant-Old									
401-334-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Heritage Grant-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Physical Environment									
401-343-50-00-00	Sewer Service	\$421,677.72	\$415,462.87	\$434,328.05	\$427,123.62	\$434,328.05			
401-343-50-00-01	Misc Fines & Penalties	\$0.00	\$31.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-343-50-00-02	Miscellaneous-Connections	\$5,000.00	\$1,215.91	\$5,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
401-343-50-00-03	Misc - Connections, System Dev Fee	\$7,876.00	\$0.00	\$7,876.00	\$0.00	\$11,814.00	\$0.00	\$11,814.00	\$0.00
401-343-50-00-04	Misc - Connections, Reimb of Costs	\$10,000.00	\$0.00	\$10,000.00	\$26,469.56	\$30,000.00			
401-343-50-01-00	Misc. Fines And Penalties	\$0.00	(\$124.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Physical		\$444,553.72	\$416,585.66	\$457,204.05	\$453,593.18	\$491,142.05			
Total Charges for Goods		\$444,553.72	\$416,585.66	\$457,204.05	\$453,593.18	\$491,142.05			
Miscellaneous Revenues Interest and Other									
Total Investment									
401-361-11-00-00	Investment Interest	\$1,000.00	\$53,168.70	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Total Investment		\$1,000.00	\$53,168.70	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
401-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-361-90-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$1,000.00	\$53,168.70	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and									
401-367-11-00-00	Gifts/pledges/donations	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00

401-367-11-01-00	Awc Stop Loss Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and		\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
Other Miscellaneous							
Cash Adjustments							
401-369-81-00-00	Cashiers Over & Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other							
401-369-91-00-02	Other Miscellaneous	\$0.00	\$307.32	\$0.00	\$79.93	\$0.00	\$0.00
Total Miscellaneous		\$1,000.00	\$53,476.02	\$1,000.00	\$80.93	\$1,000.00	
Total Other		\$0.00	\$307.32	\$0.00	\$79.93	\$0.00	
Total Other		\$0.00	\$307.32	\$0.00	\$79.93	\$0.00	
401-374-02-10-00	Wwtp Usda Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-10-67-00	Usda Storm Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-10-76-00	Usda Wwtp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-374-66-06-00	Wwtp Epa Stag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-375-14-22-80	Cdbg Storm Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-375-14-22-81	Stormwater Grant - Cdbg	\$0.00	\$0.00	\$0.00	\$7,683.30	\$0.00	\$0.00
Total Revenues		\$445,553.72	\$470,061.68	\$458,204.05	\$461,357.41	\$492,142.05	
Nonrevenues							
Proceeds of Long-Term							
401-382-20-01-00	Usda Loan Proceedes Wwtp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds of Long-Term		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-385-00-00-00	Intergovernmental Note - Ronald Pin of Debt	\$7,888.14	\$11,794.08	\$7,888.14	\$6,421.00	\$7,888.14	
401-389-30-00-00	Ronald Portion of WWTP O&M	\$20,000.00	\$3,342.15	\$20,000.00	\$12,896.65	\$20,000.00	
401-389-30-00-01	Interfund Loan 2	\$0.00	\$0.00	\$11,999.89	\$0.00	\$11,999.89	

401-389-30-00-02	Interfund Loan	\$0.00	\$0.00	\$72.16	\$0.00	\$72.16
Total Nonrevenues		\$27,888.14	\$15,136.23	\$39,960.19	\$19,317.65	\$39,960.19
Other Financing Sources						
Proceeds of Long-Term						
401-391-20-00-00	Pwft Loan - Sewer Lagoons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-391-80-00-00	Construction Wwtp Usda Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds of Long-Term		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-397-00-00-00	Operating Transfer In	\$0.00	\$12,072.05	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,123,866.17	\$497,269.96	\$1,379,236.51	\$480,675.06	\$1,413,174.51
Total Other Financing		\$0.00	\$12,072.05	\$0.00	\$0.00	\$0.00
Total Sewer Fund		\$1,123,866.17	\$497,269.96	\$1,379,236.51	\$480,675.06	\$1,413,174.51
Water Fund						
Revenue						
402-308-00-00-01	Beg Fund Bal/Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-10-00-00	Beginning Cash, Reserved - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-00	Beginning Cash, Unreserved - Water Fund	\$651,835.84	\$0.00	\$916,425.71	\$0.00	\$916,425.71
402-308-80-00-01	Beginning Cash, Unreserved - Water Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-02	Beginning Cash, Unreserved - Water Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-308-80-00-03	Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Direct Federal Grants						
402-331-97-03-00	Fema Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and						

Physical Environment

402-343-40-00-00	Water Sales	\$601,613.04	\$657,157.82	\$619,661.43	\$647,545.63	\$679,661.43
402-343-40-00-01	Water Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-40-00-02	Miscellaneous-Connections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	\$10,000.00	\$9,580.31	\$10,000.00	\$0.00	\$30,000.00
Total Physical		\$616,613.04	\$666,738.13	\$634,661.43	\$647,545.63	\$724,661.43
Total Charges for Goods		\$616,613.04	\$666,738.13	\$634,661.43	\$647,545.63	\$724,661.43
Fines and Penalties						
402-359-00-00-00	Misc. Fines And Penalties	\$5,000.00	\$357.55	\$5,000.00	\$645.11	\$5,000.00
Total Fines and Penalties		\$5,000.00	\$357.55	\$5,000.00	\$645.11	\$5,000.00
Miscellaneous Revenues						
402-361-00-00-00	Interfund Loan Payment Interest - 001	\$338.26	\$450.67	\$338.26	\$338.26	\$338.26
Total Investment						
402-361-11-00-00	Investment Interest	\$500.00	\$40,208.91	\$500.00	\$0.00	\$500.00
402-361-12-00-00	Other Interest Earnings	\$929.20	\$0.00	\$929.20	\$0.00	\$929.20
Total Total Investment		\$1,429.20	\$40,208.91	\$1,429.20	\$0.00	\$1,429.20
402-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and						
402-367-11-00-00	Gifts/pledges Private Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-367-11-01-00	AWC Loss Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous						
402-369-80-00-00	Cashiers Over & Shorts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
402-369-91-01-00	Miscellaneous	\$0.00	(\$18.62)	\$0.00	\$79.93	\$0.00
Total Miscellaneous		\$1,767.46	\$40,640.96	\$1,767.46	\$418.19	\$1,767.46

Total Other		\$0.00	(\$18.62)	\$0.00	\$79.93	\$0.00
Total Other		\$0.00	(\$18.62)	\$0.00	\$79.93	\$0.00
402-374-03-10-00	Doe Grant-Water Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-06-92-00	State Share, (fema Response)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-374-14-22-00	Cdbg Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$623,380.50	\$707,736.64	\$641,428.89	\$648,608.93	\$731,428.89
402-381-20-00-00	Interfund Loan Payment Received - 001	\$75,055.70	\$74,943.29	\$75,055.70	\$0.00	\$0.00
Other Financing Sources						
402-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-01	Operating Transfer In - 408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-02	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,350,272.04	\$782,679.93	\$1,632,910.30	\$648,608.93	\$1,647,854.60
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Fund		\$1,350,272.04	\$782,679.93	\$1,632,910.30	\$648,608.93	\$1,647,854.60
403-000-00-00-00	Sewer Res Begin Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue						
403-308-10-00-00	Beginning Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-10-00-01	Beginning Cash, Reserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-00	Beginning Cash, Unreserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-01	Beginning Cash, Unreserved - Stormwater Fund, 90 Day Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-00-02	Beginning Cash, Unreserved - Stormwater Fund, Emergency Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-308-80-30-00	Beginning Cash, Unreserved - Water Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Charges for Goods and**Physical Environment**

403-343-10-00-00

Storm Service

\$43,415.76

\$45,000.00

\$44,718.23

\$45,673.07

\$47,584.90

403-343-50-00-00

miscellaneous

\$900.00

\$15.68

\$900.00

\$0.00

\$900.00

403-343-50-01-00

Misc. Fines & Penalties

\$0.00

(\$38.77)

\$0.00

\$79.93

\$0.00

Total Physical

\$44,315.76

\$44,976.91

\$45,618.23

\$45,753.00

\$48,484.90

Total Charges for Goods

\$44,315.76

\$44,976.91

\$45,618.23

\$45,753.00

\$48,484.90

Miscellaneous Revenues**Interest and Other****Total Investment**

403-361-11-00-00

Investment Interest

\$20.00

\$2,592.21

\$20.00

\$0.00

\$20.00

Total Total Investment

\$20.00

\$2,592.21

\$20.00

\$0.00

\$20.00

Total Interest and Other

\$20.00

\$2,592.21

\$20.00

\$0.00

\$20.00

403-367-11-01-00

Gifts/Grants/Pledges from Private Source

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

403-367-11-01-01

A/WC Loss Prevention Grant

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

403-369-81-00-00

Cashier's Over/Short

\$0.00

(\$0.10)

\$0.00

\$0.00

\$0.00

Total Miscellaneous

\$20.00

\$2,592.11

\$20.00

\$0.00

\$20.00

Total Revenues

\$44,335.76

\$47,569.02

\$45,638.23

\$45,753.00

\$48,504.90

Other Financing Sources

403-397-00-00-00

Operating Transfer In - 433

\$34,000.00

\$20,000.00

\$30,000.00

\$0.00

\$30,000.00

403-397-00-00-01

Operating Transfers In - 406

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

403-397-00-00-02

Transfers In - 403

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total Other Financing

\$34,000.00

\$20,000.00

\$30,000.00

\$0.00

\$30,000.00

Total Revenue

\$78,335.76

\$67,569.02

\$75,638.23

\$45,753.00

\$78,504.90

Total Revenues

Total Revenues

Total Revenues

Sewer Bond Reserve Fund

Revenue

407-308-10-00-00

Beginning Cash, Reserved - Sewer Bond Fund

\$76,076.91

\$0.00

\$76,200.51

\$0.00

\$76,200.51

407-308-10-30-01

Beginning Cash, Reserved - Sewer Bond Fund, CD Investment

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

407-308-80-00-00

Beginning Cash, Unreserved - Sewer Bond Fund

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Miscellaneous Revenues

Interest and Other

Total Investment

407-361-11-00-00

Investment Interest

\$0.00

\$2,590.00

\$0.00

\$0.00

\$0.00

Total Total Investment

\$0.00

\$2,590.00

\$0.00

\$0.00

\$0.00

Total Interest and Other

\$0.00

\$2,590.00

\$0.00

\$0.00

\$0.00

Total Miscellaneous

\$0.00

\$2,590.00

\$0.00

\$0.00

\$0.00

Total Revenues

\$0.00

\$2,590.00

\$0.00

\$0.00

\$0.00

Other Financing Sources

407-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$76,076.91	\$2,590.00	\$76,200.51	\$0.00	\$76,200.51
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Bond Reserve		\$76,076.91	\$2,590.00	\$76,200.51	\$0.00	\$76,200.51
Water Bond Reserve Fund						
Revenue						
408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	\$147,628.87	\$0.00	\$147,628.87	\$0.00	\$147,628.87
408-308-10-30-01	Beginning Cash, Unreserved - Water Bond Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-308-80-00-00	Beginning Cash, Unreserved - Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other						
Total Investment						
408-361-11-00-00	Investment Interest	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
408-397-00-00-00	Operating Transfers In - 432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-397-80-34-01	Water Utilities For Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$147,628.87	\$7,770.00	\$147,628.87	\$0.00	\$147,628.87
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Water Bond Reserve		\$147,628.87	\$7,770.00	\$147,628.87	\$0.00	\$147,628.87
Sewer Debt Service						
Revenue						
Capital Imp Beginning						
411-308-80-00-00	Beginning Cash, Unreserved - Sewer Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other						
Total Investment						
411-361-11-00-00	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$76,013.44	\$76,028.00	\$0.00	\$76,028.00
411-397-00-00-01	Operating Transfers In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-397-35-00-00	Sewer Utilities For Debt	\$0.00	\$1,926.30	\$0.00	\$0.00	\$0.00
Total Other Financing		\$76,028.00	\$77,939.74	\$76,028.00	\$0.00	\$76,028.00
Total Revenue		\$76,028.00	\$77,939.74	\$76,028.00	\$0.00	\$76,028.00
Total Sewer Debt Service		\$76,028.00	\$77,939.74	\$76,028.00	\$0.00	\$76,028.00

Water Debt Service

Revenue

Capital Imp Beginning

412-308-00-00-01 Water Debt Beginning Cash \$0.00 \$0.00 \$0.00 \$0.00

Capital Imp Begin

412-308-00-01-01 Water Debt Ending Cash \$0.00 \$0.00 \$0.00 \$0.00

Total Capital Imp

412-308-80-00-00 Beginning Cash, Unreserved - Water Debt Service Fund \$0.00 \$0.00 \$0.00 \$0.00

Total Capital Imp

\$0.00 \$0.00 \$0.00 \$0.00

Miscellaneous Revenues

Interest and Other

Total Investment

412-361-11-00-00 Interest Earnings \$0.00 \$0.00 \$0.00 \$0.00

Total Total Investment

\$0.00 \$0.00 \$0.00 \$0.00

Total Interest and Other

\$0.00 \$0.00 \$0.00 \$0.00

Total Miscellaneous

\$0.00 \$0.00 \$0.00 \$0.00

Total Revenues

\$0.00 \$0.00 \$0.00 \$0.00

Other Financing Sources

412-397-34-00-00 Operating Transfers-IN \$146,132.53 \$144,062.33 \$146,132.53 \$0.00

412-397-80-34-00 Water Utilities For Debt \$0.00 \$0.00 \$0.00 \$0.00

Total Revenue

\$146,132.53 \$144,062.33 \$146,132.53 \$146,132.53

Total Other Financing

\$146,132.53 \$144,062.33 \$146,132.53 \$0.00

Total Water Debt Service

\$146,132.53 \$144,062.33 \$146,132.53 \$146,132.53

Sewer Capital Projects Fund

Revenue

431-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431-308-80-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	\$549,643.57	\$0.00	\$586,474.66	\$0.00	\$586,474.66	

Charges for Goods and

Physical Environment

431-343-50-00-03	Sewer Connections	\$7,000.00	\$41,252.92	\$7,000.00	\$363.33	\$7,000.00	
------------------	-------------------	------------	-------------	------------	----------	------------	--

Total Physical

	\$7,000.00	\$41,252.92	\$7,000.00	\$363.33	\$7,000.00	
--	------------	-------------	------------	----------	------------	--

Total Charges for Goods

	\$7,000.00	\$41,252.92	\$7,000.00	\$363.33	\$7,000.00	
--	------------	-------------	------------	----------	------------	--

Miscellaneous Revenues

Interest and Other

Total Investment

431-361-11-00-00	Investment Interest	\$500.00	\$20,915.46	\$500.00	\$0.00	\$500.00	
------------------	---------------------	----------	-------------	----------	--------	----------	--

Total Total Investment

	\$500.00	\$20,915.46	\$500.00	\$0.00	\$500.00	
--	----------	-------------	----------	--------	----------	--

Total Interest and Other

	\$500.00	\$20,915.46	\$500.00	\$0.00	\$500.00	
--	----------	-------------	----------	--------	----------	--

431-368-10-00-00	Sewer Reserves Fee	\$2,151.00	\$2,076.97	\$2,151.00	\$2,065.93	\$2,151.00	
------------------	--------------------	------------	------------	------------	------------	------------	--

Total Miscellaneous

	\$2,651.00	\$22,992.43	\$2,651.00	\$2,065.93	\$2,651.00	
--	------------	-------------	------------	------------	------------	--

Total Revenues

	\$9,651.00	\$64,245.35	\$9,651.00	\$2,429.26	\$9,651.00	
--	------------	-------------	------------	------------	------------	--

Other Financing Sources

431-391-20-00-00	2012 Sewer Improvements Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
------------------	------------------------------	--------	--------	--------	--------	--------	--

431-397-00-00-00	Operating Transfer In - 407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
------------------	-----------------------------	--------	--------	--------	--------	--------	--

431-397-00-00-01	Operating Transfer In - 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
------------------	-----------------------------	--------	--------	--------	--------	--------	--

431-397-10-00-00	2012 Sewer System Improv Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
------------------	-----------------------------------	--------	--------	--------	--------	--------	--

Total Other Financing

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
--	--------	--------	--------	--------	--------	--

Total Revenue		\$559,294.57	\$64,245.35	\$596,125.66	\$2,429.26	\$596,125.66
Total Sewer Capital Projects						
		\$559,294.57	\$64,245.35	\$596,125.66	\$2,429.26	\$596,125.66
Water Capital Projects Fund						
432-308-00-00-00	Water Reserve Begin Cash/Invst	\$347,225.42	\$0.00	\$365,884.26	\$0.00	\$365,884.26
432-308-10-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-308-80-00-00	Beginning Cash, Unreserved - Water Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
432-333-00-00-00	Water Project T-1 - River Crossing West, Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-333-00-00-01	Water Project T-2 - River Crossing West, Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-00-18	USDA USFS Domerie Creek Fish Screen Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432-333-66-46-00	Transmission Main over Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Physical Environment						
432-343-40-00-03	Water Connections	\$2,500.00	\$32,189.36	\$2,500.00	\$8,301.34	\$10,000.00
Total Physical		\$2,500.00	\$32,189.36	\$2,500.00	\$8,301.34	\$10,000.00
Total Charges for Goods		\$2,500.00	\$32,189.36	\$2,500.00	\$8,301.34	\$10,000.00
Miscellaneous Revenues Interest and Other						
432-361-11-00-00	Investment Interest	\$505.97	\$13,080.71	\$505.97	\$0.00	\$505.97
Total Total Investment		\$505.97	\$13,080.71	\$505.97	\$0.00	\$505.97
Total Interest and Other		\$505.97	\$13,080.71	\$505.97	\$0.00	\$505.97
432-368-10-00-00	Water Reserves Fee	\$33,652.00	\$32,589.79	\$33,652.00	\$31,807.18	\$33,652.00
432-368-11-00-00	Public Works Board	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

Total Interest and Other		\$200.00	\$57,021.66	\$200.00	\$0.00	\$200.00
433-368-10-00-00	Storm Reserves Fee	\$52,848.00	\$49,452.14	\$52,848.00	\$49,600.95	\$52,848.00
Total Miscellaneous		\$53,048.00	\$106,473.80	\$53,048.00	\$49,600.95	\$53,048.00
Total Revenues		\$942,895.25	\$194,184.80	\$2,624,034.73	\$125,552.03	\$2,624,034.73
433-381-10-00-17	Interfund Loan Received - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
433-397-00-00-00	Operating Transfer In - 406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-01	Operating Transfer In - 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433-397-00-00-02	Transfer In 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,043,343.18	\$194,184.80	\$2,674,335.35	\$125,552.03	\$2,674,335.35
Total Other Financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Capital Projects		\$1,043,343.18	\$194,184.80	\$2,674,335.35	\$125,552.03	\$2,674,335.35
Equipment Rental And Reserve						
Revenue						
500-308-00-00-01	Beg Fund Bal/Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-00-01-00	Equipment Beginning Investment	\$0.00	\$0.00	\$64,034.33	\$0.00	\$64,034.33
500-308-10-00-00	Beginning Cash, Reserved	\$62,525.63	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-00-00	Beginning Cash, Unreserved - Equipment R&R Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-308-80-30-00	Beginning Cash, Unreserved - Equipment R&R Fund, CD Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other						
Total Investment						
500-361-11-00-00	Investment Interest	\$82.37	\$5,200.83	\$82.37	\$0.00	\$82.37
500-361-12-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Total Investment	\$82.37	\$5,200.83	\$82.37	\$0.00	\$82.37
500-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other	\$82.37	\$5,200.83	\$82.37	\$0.00	\$82.37
500-369-00-00-00	Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
500-369-10-00-00	Surplus Sale - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous	\$82.37	\$5,200.83	\$82.37	\$0.00	\$82.37
Total Revenues	\$82.37	\$5,200.83	\$82.37	\$0.00	\$82.37
Other Financing Sources					
500-395-20-00-00	Insurance Recovery, Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-01	Operating Transfer-IN Computer	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-02	Operating Transfer-IN Parks	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-00-03	Operating Transfer-IN 001	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-01	Interfund Lease-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-02	Interfund Lease-Computers	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-03	Interfund Lease-Parks	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-04	Interfund Lease-Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
500-397-00-95-05	Interfund Lease-Police Cars	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$62,608.00	\$5,200.83	\$64,116.70	\$0.00	\$64,116.70
Total Equipment Rental And	\$62,608.00	\$5,200.83	\$64,116.70	\$0.00	\$64,116.70
Grand Totals	\$7,943,516.72	\$3,297,559.07	\$10,677,092.92	\$3,033,659.16	\$9,635,566.98

