

# CITY OF CASHMERE

## Revenue

2012 - December

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-313-71-00-00	Criminal Justice	\$4,674.19	\$53,182.87	\$51,200.00	103.87 %	(\$1,982.87)
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	\$3,114.79	\$40,936.97	\$40,775.00	100.40 %	(\$161.97)
001-000-000-314-54-00-00	Sewer Utility Taxes	\$10,667.06	\$117,947.82	\$108,705.00	108.50 %	(\$9,242.82)
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$1,571.89	\$30,614.29	\$30,210.00	101.34 %	(\$404.29)
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$929.74	\$7,237.76	\$4,700.00	153.99 %	(\$2,537.76)
001-000-000-316-46-00-00	Cable Taxes	\$393.93	\$34,396.07	\$40,000.00	85.99 %	\$5,603.93
001-000-000-316-47-00-00	Telephone Taxes	\$7,619.13	\$93,259.23	\$90,000.00	103.62 %	(\$3,259.23)
001-000-000-316-51-00-00	Electric Taxes	\$11,038.61	\$118,201.19	\$130,000.00	90.92 %	\$11,798.81
001-000-000-317-20-00-00	Leasehold Excise Tax	\$235.26	\$1,088.95	\$1,000.00	108.90 %	(\$88.95)
<b>Total TAXES</b>		<b>\$40,244.60</b>	<b>\$496,865.15</b>	<b>\$496,590.00</b>	<b>100.06 %</b>	<b>(\$275.15)</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$20.00	\$2,940.00	\$2,700.00	108.89 %	(\$240.00)
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$24.00	\$148.00	\$150.00	98.67 %	\$2.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$31,535.71	\$30,000.00	105.12 %	(\$1,535.71)
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$400.25	\$67,644.35	\$25,000.00	270.58 %	(\$42,644.35)
001-000-000-322-90-01-00	Sign Permits	\$25.00	\$165.00	\$300.00	55.00 %	\$135.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,680.00	\$2,500.00	107.20 %	(\$180.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$589.25</b>	<b>\$105,113.06</b>	<b>\$60,650.00</b>	<b>173.31 %</b>	<b>(\$44,463.06)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$2,012.64	\$4,000.00	50.32 %	\$1,987.36
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	\$1,308.50	\$4,098.87	\$0.00		(\$4,098.87)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$4,552.34	\$4,400.00	103.46 %	(\$152.34)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,605.46	\$2,603.00	100.09 %	(\$2.46)
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$574.81	\$766.00	75.04 %	\$191.19
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$11,325.79	\$15,346.00	73.80 %	\$4,020.21
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$1,308.50</b>	<b>\$42,380.32</b>	<b>\$44,615.00</b>	<b>94.99 %</b>	<b>\$2,234.68</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$0.00	\$4,661.80	\$5,500.00	84.76 %	\$838.20
001-000-000-341-69-00-00	Printing & Duplicating Services	\$2.08	\$18.59	\$25.00	74.36 %	\$6.41
<b>Total General Government</b>		<b>\$2.08</b>	<b>\$4,680.39</b>	<b>\$5,525.00</b>	<b>84.71 %</b>	<b>\$844.61</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Economic Environment</b>						
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	\$4,050.00	\$5,000.00	81.00 %	\$950.00
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$6,000.00</b>	<b>72.50 %</b>	<b>\$1,650.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$5,783.34	\$42,406.68	\$44,046.00	96.28 %	\$1,639.32
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$18,580.16	\$119,187.68	\$122,075.00	97.63 %	\$2,887.32
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$3,538.34	\$25,083.40	\$26,985.00	92.95 %	\$1,901.60
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$1,069.16	\$10,268.32	\$12,175.00	84.34 %	\$1,906.68
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$28,971.00</b>	<b>\$196,946.08</b>	<b>\$205,281.00</b>	<b>95.94 %</b>	<b>\$8,334.92</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$28,973.08</b>	<b>\$245,976.47</b>	<b>\$256,806.00</b>	<b>95.78 %</b>	<b>\$10,829.53</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$91.89	\$18,372.35	\$30,000.00	61.24 %	\$11,627.65
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$13.36	\$144.12	\$150.00	96.08 %	\$5.88
001-000-000-361-90-00-00	Other Interest Earnings	\$102.53	\$830.64	\$1,000.00	83.06 %	\$169.36
<b>Total Interest and Other Earnings</b>		<b>\$207.78</b>	<b>\$19,347.11</b>	<b>\$31,150.00</b>	<b>62.11 %</b>	<b>\$11,802.89</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,000.00	\$24,000.00	\$24,000.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$10,488.00	\$10,488.00	100.00 %	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$2,000.00</b>	<b>\$34,488.00</b>	<b>\$34,488.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$7,445.82	\$44,674.92	\$44,675.00	100.00 %	\$0.08
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$2,479.16	\$14,874.96	\$14,875.00	100.00 %	\$0.04
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$1,390.00	\$8,340.00	\$8,430.00	98.93 %	\$90.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$4,733.34	\$28,400.04	\$28,400.00	100.00 %	(\$0.04)
<b>Total Interfund Rents and Concessions</b>		<b>\$16,048.32</b>	<b>\$96,289.92</b>	<b>\$96,380.00</b>	<b>99.91 %</b>	<b>\$90.08</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$10.00)	(\$51.89)	\$0.00		\$51.89
001-000-000-369-90-00-00	Other	\$0.00	\$432.00	\$500.00	86.40 %	\$68.00
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$3,841.00	\$4,264.23	\$0.00		(\$4,264.23)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,903.36	\$26,136.74	\$25,000.00	104.55 %	(\$1,136.74)
<b>Total Other Miscellaneous Revenues</b>		<b>\$5,734.36</b>	<b>\$30,781.08</b>	<b>\$25,500.00</b>	<b>120.71 %</b>	<b>(\$5,281.08)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$23,990.46</b>	<b>\$180,906.11</b>	<b>\$187,518.00</b>	<b>96.47 %</b>	<b>\$6,611.89</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>NONREVENUES</b>						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.17	\$1.51	\$0.00		(\$1.51)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$256.80	\$3,081.60	\$0.00		(\$3,081.60)
<b>Total NONREVENUES</b>		<b>\$256.97</b>	<b>\$3,083.11</b>	<b>\$0.00</b>		<b>(\$3,083.11)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$95,362.86</b>	<b>\$1,074,324.22</b>	<b>\$1,046,179.00</b>	<b>102.69 %</b>	<b>(\$28,145.22)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
<b>General Property Taxes</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,736.91	\$528,585.82	\$516,181.00	102.40 %	(\$12,404.82)
<b>Total General Property Taxes</b>		<b>\$2,736.91</b>	<b>\$528,585.82</b>	<b>\$516,181.00</b>	<b>102.40 %</b>	<b>(\$12,404.82)</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$25,091.84	\$353,086.24	\$270,000.00	130.77 %	(\$83,086.24)
<b>Total Retail Sales and Use Taxes</b>		<b>\$25,091.84</b>	<b>\$353,086.24</b>	<b>\$270,000.00</b>	<b>130.77 %</b>	<b>(\$83,086.24)</b>
<b>Total TAXES</b>		<b>\$27,828.75</b>	<b>\$881,672.06</b>	<b>\$786,181.00</b>	<b>112.15 %</b>	<b>(\$95,491.06)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$246,310.53	\$251,333.00	98.00 %	\$5,022.47
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$111,511.55	\$700,355.00	15.92 %	\$588,843.45
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$357,822.08</b>	<b>\$951,688.00</b>	<b>37.60 %</b>	<b>\$593,865.92</b>
<b>State Grants</b>						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$571,156.03	\$386,485.00	147.78 %	(\$184,671.03)
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$571,156.03</b>	<b>\$386,485.00</b>	<b>147.78 %</b>	<b>(\$184,671.03)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,539.31	\$62,833.75	\$64,782.00	96.99 %	\$1,948.25
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,959.17	\$30,673.30	\$18,960.00	161.78 %	(\$11,713.30)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$12,498.48</b>	<b>\$93,507.05</b>	<b>\$83,742.00</b>	<b>111.66 %</b>	<b>(\$9,765.05)</b>
<b>Intergovernmental Service Revenues</b>						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	(\$223,845.74)	(\$192,621.07)	\$286,045.00	-67.34 %	\$478,666.07
<b>Total Intergovernmental Service Revenues</b>		<b>(\$223,845.74)</b>	<b>(\$192,621.07)</b>	<b>\$286,045.00</b>	<b>-67.34 %</b>	<b>\$478,666.07</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>(\$211,347.26)</b>	<b>\$829,864.09</b>	<b>\$1,707,960.00</b>	<b>48.59 %</b>	<b>\$878,095.91</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
<b>Sales of Merchandise</b>						
<b>Sales Of Taxable Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$902.55	\$1,000.00	90.26 %	\$97.45
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$536.85	\$500.00	107.37 %	(\$36.85)
<b>Total Sales Of Taxable Merchandise</b>		<b>\$0.00</b>	<b>\$1,439.40</b>	<b>\$1,500.00</b>	<b>95.96 %</b>	<b>\$60.60</b>
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$1,439.40</b>	<b>\$1,500.00</b>	<b>95.96 %</b>	<b>\$60.60</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$1,439.40</b>	<b>\$1,500.00</b>	<b>95.96 %</b>	<b>\$60.60</b>
<b>Physical Environment</b>						
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$7,200.00	\$9,600.00	75.00 %	\$2,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$400.00	\$16,925.00	\$17,000.00	99.56 %	\$75.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$5,660.00	\$5,000.00	113.20 %	(\$660.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$220.00	\$0.00		(\$220.00)
003-000-000-343-60-05-00	Liners	\$0.00	\$3,150.00	\$2,400.00	131.25 %	(\$750.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$140.00	\$0.00		(\$140.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-343-60-09-00	Markers	\$350.00	\$882.04	\$1,000.00	88.20 %	\$117.96
	<b>Total Cemetery Services</b>	<b>\$900.00</b>	<b>\$34,177.04</b>	<b>\$35,000.00</b>	<b>97.65 %</b>	<b>\$822.96</b>
	<b>Total Physical Environment</b>	<b>\$900.00</b>	<b>\$34,177.04</b>	<b>\$35,000.00</b>	<b>97.65 %</b>	<b>\$822.96</b>
	<b>Transportation</b>					
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$566.27	\$2,095.77	\$0.00		(\$2,095.77)
	<b>Total Transportation</b>	<b>\$566.27</b>	<b>\$2,095.77</b>	<b>\$0.00</b>		<b>(\$2,095.77)</b>
	<b>Culture and Recreation</b>					
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$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	\$0.00	\$578.17	\$1,000.00	57.82 %	\$421.83
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$8,525.39	\$6,000.00	142.09 %	(\$2,525.39)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$0.00	\$33,565.00	\$25,000.00	134.26 %	(\$8,565.00)
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	\$0.00	\$11,060.00	\$12,000.00	92.17 %	\$940.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$4,249.03	\$2,500.00	169.96 %	(\$1,749.03)
	<b>Total Culture and Recreation</b>	<b>\$0.00</b>	<b>\$92,453.78</b>	<b>\$79,850.00</b>	<b>115.78 %</b>	<b>(\$12,603.78)</b>
	<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>\$1,466.27</b>	<b>\$130,165.99</b>	<b>\$116,350.00</b>	<b>111.87 %</b>	<b>(\$13,815.99)</b>
	<b>MISCELLANEOUS REVENUES</b>					
	<b>Interest and Other Earnings</b>					
003-000-000-361-11-00-00	Investment Interest	\$79.95	\$609.32	\$240.00	253.88 %	(\$369.32)
003-000-000-361-40-01-00	Interest on Misc Billing	\$12.12	\$47.12	\$0.00		(\$47.12)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$143.83	\$0.00		(\$143.83)
	<b>Total Interest and Other Earnings</b>	<b>\$92.07</b>	<b>\$800.27</b>	<b>\$240.00</b>	<b>333.45 %</b>	<b>(\$560.27)</b>
	<b>Contributions and Donations From Private Sources</b>					
003-000-000-367-11-00-00	Gifts, Pledges, Grants And Requests From Private	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>		<b>(\$4,000.00)</b>
	<b>Special Assessments</b>					
003-000-000-368-10-00-00	Special Assessments - Capital, Sunset Prj	\$0.00	\$10,505.00	\$0.00		(\$10,505.00)
	<b>Total Special Assessments</b>	<b>\$0.00</b>	<b>\$10,505.00</b>	<b>\$0.00</b>		<b>(\$10,505.00)</b>
	<b>Other Miscellaneous Revenues</b>					
003-000-000-369-90-00-00	Other	\$0.00	\$300.00	\$0.00		(\$300.00)
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</b>
	<b>Total MISCELLANEOUS REVENUES</b>	<b>\$92.07</b>	<b>\$15,605.27</b>	<b>\$240.00</b>	<b>6,502.20 %</b>	<b>(\$15,365.27)</b>
	<b>OTHER FINANCING SOURCES</b>					
	<b>Disposition of Capital Assets</b>					
003-000-000-395-10-00-00	Proceeds From sales of Capital Assets	\$0.00	\$1,370.00	\$0.00		(\$1,370.00)
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>		<b>(\$1,370.00)</b>
	<b>Total OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>		<b>(\$1,370.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>NONREVENUES</b>						
003-999-000-389-01-00-00	Street State Sales Tax Collected	\$0.00	\$111.64	\$0.00		(\$111.64)
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$28.70	\$345.94	\$0.00		(\$345.94)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,578.63	\$0.00		(\$3,578.63)
<b>Total NONREVENUES</b>		<b>\$28.70</b>	<b>\$4,036.21</b>	<b>\$0.00</b>		<b>(\$4,036.21)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>(\$181,931.47)</b>	<b>\$1,862,713.62</b>	<b>\$2,610,731.00</b>	<b>71.35 %</b>	<b>\$748,017.38</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$261.44	\$3,115.48	\$2,000.00	155.77 %	(\$1,115.48)
<b>Total TAXES</b>		<b>\$261.44</b>	<b>\$3,115.48</b>	<b>\$2,000.00</b>	<b>155.77 %</b>	<b>(\$1,115.48)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.44	\$4.32	\$0.00		(\$4.32)
<b>Total Interest and Other Earnings</b>		<b>\$0.44</b>	<b>\$4.32</b>	<b>\$0.00</b>		<b>(\$4.32)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.44</b>	<b>\$4.32</b>	<b>\$0.00</b>		<b>(\$4.32)</b>
<b>Total LODGING TAX FUND</b>		<b>\$261.88</b>	<b>\$3,119.80</b>	<b>\$2,000.00</b>	<b>155.99 %</b>	<b>(\$1,119.80)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,621.03	\$25,000.54	\$20,000.00	125.00 %	(\$5,000.54)
<b>Total TAXES</b>		<b>\$2,621.03</b>	<b>\$25,000.54</b>	<b>\$20,000.00</b>	<b>125.00 %</b>	<b>(\$5,000.54)</b>
<b>Intergovernmental Revenues</b>						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$11,893.28	\$174,730.00	6.81 %	\$162,836.72
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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$11,893.28</b>	<b>\$202,000.00</b>	<b>5.89 %</b>	<b>\$190,106.72</b>
<b>MISCELLANEOUS REVENUES</b>						
302-000-000-361-11-00-00	Investment Interest	\$74.98	\$392.50	\$700.00	56.07 %	\$307.50
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$74.98</b>	<b>\$392.50</b>	<b>\$700.00</b>	<b>56.07 %</b>	<b>\$307.50</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$56,750.00	\$0.00		(\$56,750.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$56,750.00</b>	<b>\$0.00</b>		<b>(\$56,750.00)</b>
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer From GG Fund - Center Improv	\$5,089.63	\$5,089.63	\$13,705.00	37.14 %	\$8,615.37
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$100,000.00	\$100,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$5,089.63</b>	<b>\$305,089.63</b>	<b>\$313,705.00</b>	<b>97.25 %</b>	<b>\$8,615.37</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$5,089.63</b>	<b>\$361,839.63</b>	<b>\$313,705.00</b>	<b>115.34 %</b>	<b>(\$48,134.63)</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$7,785.64</b>	<b>\$399,125.95</b>	<b>\$536,405.00</b>	<b>74.41 %</b>	<b>\$137,279.05</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-42-00-00	Water Sales	\$51,605.15	\$698,468.08	\$679,584.00	102.78 %	(\$18,884.08)
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$128.00	\$5,958.27	\$3,250.00	183.33 %	(\$2,708.27)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$180.00	\$2,215.00	\$2,500.00	88.60 %	\$285.00
<b>Total Water Sales</b>		<b>\$51,913.15</b>	<b>\$706,641.35</b>	<b>\$685,334.00</b>	<b>103.11 %</b>	<b>(\$21,307.35)</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$177,784.30	\$1,974,951.73	\$1,811,752.00	109.01 %	(\$163,199.73)
<b>Total Wastewater Services</b>		<b>\$177,784.30</b>	<b>\$1,974,951.73</b>	<b>\$1,811,752.00</b>	<b>109.01 %</b>	<b>(\$163,199.73)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$229,697.45</b>	<b>\$2,681,593.08</b>	<b>\$2,497,086.00</b>	<b>107.39 %</b>	<b>(\$184,507.08)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$241.86	\$1,743.88	\$1,000.00	174.39 %	(\$743.88)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$73.87	\$0.00		(\$73.87)
<b>Total Interest and Other Earnings</b>		<b>\$241.86</b>	<b>\$1,817.75</b>	<b>\$1,000.00</b>	<b>181.78 %</b>	<b>(\$817.75)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-90-01-00	Revenues From Merchandising	\$0.00	\$46.25	\$0.00		(\$46.25)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$46.25</b>	<b>\$0.00</b>		<b>(\$46.25)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$241.86</b>	<b>\$1,864.00</b>	<b>\$1,000.00</b>	<b>186.40 %</b>	<b>(\$864.00)</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
401-000-000-397-12-00-00	Transfer from WW Const Acct	\$0.00	\$327,377.43	\$327,377.00	100.00 %	(\$0.43)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$327,377.43</b>	<b>\$327,377.00</b>	<b>100.00 %</b>	<b>(\$0.43)</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$327,377.43</b>	<b>\$327,377.00</b>	<b>100.00 %</b>	<b>(\$0.43)</b>
<b>NONREVENUES</b>						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.75	\$0.00		(\$3.75)
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$3.75</b>	<b>\$0.00</b>		<b>(\$3.75)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$229,939.31</b>	<b>\$3,010,838.26</b>	<b>\$2,825,463.00</b>	<b>106.56 %</b>	<b>(\$185,375.26)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>NONREVENUES</b>						
<b>Proceeds of Long-Term Debt-Proprietary Funds Only</b>						
402-000-000-382-60-00-00	Proceeds of Antic. Notes/Warrants 2010	\$0.00	\$335,377.71	\$750,000.00	44.72 %	\$414,622.29
402-000-000-382-60-01-00	Proceeds of Antic. Notes/Warrants 2012	\$391,642.61	\$4,780,934.02	\$4,755,500.00	100.53 %	(\$25,434.02)
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$391,642.61</b>	<b>\$5,116,311.73</b>	<b>\$5,505,500.00</b>	<b>92.93 %</b>	<b>\$389,188.27</b>
<b>Total NONREVENUES</b>		<b>\$391,642.61</b>	<b>\$5,116,311.73</b>	<b>\$5,505,500.00</b>	<b>92.93 %</b>	<b>\$389,188.27</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
402-000-000-397-02-00-00	Trans from Water/WW Fund	\$0.00	\$400,000.00	\$0.00		(\$400,000.00)
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>		<b>(\$400,000.00)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>		<b>(\$400,000.00)</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$391,642.61</b>	<b>\$5,516,311.73</b>	<b>\$5,505,500.00</b>	<b>100.20 %</b>	<b>(\$10,811.73)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-71-10-00	Refuse Services	\$24,641.18	\$511,658.48	\$503,500.00	101.62 %	(\$8,158.48)
406-000-000-343-77-00-00	Mulching Center Tickets	\$0.00	\$1,253.23	\$1,000.00	125.32 %	(\$253.23)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$1,557.05	\$3,554.90	\$3,500.00	101.57 %	(\$54.90)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$26,198.23</b>	<b>\$516,466.61</b>	<b>\$508,000.00</b>	<b>101.67 %</b>	<b>(\$8,466.61)</b>
<b>MISCELLANEOUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$43.77	\$342.50	\$260.00	131.73 %	(\$82.50)
406-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$2,470.20	\$15,148.81	\$16,500.00	91.81 %	\$1,351.19
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,513.97</b>	<b>\$15,496.31</b>	<b>\$16,760.00</b>	<b>92.46 %</b>	<b>\$1,263.69</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$127.95	\$391.87	\$0.00		(\$391.87)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$1,353.02	\$0.00		(\$1,353.02)
<b>Total NONREVENUES</b>		<b>\$127.95</b>	<b>\$1,744.89</b>	<b>\$0.00</b>		<b>(\$1,744.89)</b>
<b>Total SANITATION FUND</b>		<b>\$28,840.15</b>	<b>\$533,707.81</b>	<b>\$524,760.00</b>	<b>101.71 %</b>	<b>(\$8,947.81)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
Revenue						
Charges for Goods and Services						
Physical Environment						
Water Sales						
411-000-000-343-40-01-00	WA System Development Fees	\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Water Sales		\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Physical Environment		\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Total Charges for Goods and Services		\$0.00	\$7,341.45	\$2,500.00	293.66 %	(\$4,841.45)
Proprietary Funds Revenues						
Capital Contributions						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$86,656.94	\$94,267.19	\$318,408.00	29.61 %	\$224,140.81
Total Proprietary Funds Revenues		\$86,656.94	\$94,267.19	\$318,408.00	29.61 %	\$224,140.81
Total Capital Contributions		\$86,656.94	\$94,267.19	\$318,408.00	29.61 %	\$224,140.81
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		\$86,656.94	\$301,608.64	\$520,908.00	57.90 %	\$219,299.36
Total WATER CAPITAL FUND		\$86,656.94	\$301,608.64	\$520,908.00	57.90 %	\$219,299.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>60.00 %</b>	<b>\$2,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>60.00 %</b>	<b>\$2,000.00</b>
<b>Proprietary Funds Revenues</b>						
<b>Capital Contributions</b>						
412-000-000-379-01-00-00	Port District - Sunset Hwy Project	(\$10,235.23)	\$6,515.68	\$752.00	866.45 %	(\$5,763.68)
<b>Total Proprietary Funds Revenues</b>		<b>(\$10,235.23)</b>	<b>\$6,515.68</b>	<b>\$752.00</b>	<b>866.45 %</b>	<b>(\$5,763.68)</b>
<b>Total Capital Contributions</b>		<b>(\$10,235.23)</b>	<b>\$6,515.68</b>	<b>\$752.00</b>	<b>866.45 %</b>	<b>(\$5,763.68)</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$412,924.00</b>	<b>96.87 %</b>	<b>\$12,924.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$412,924.00</b>	<b>96.87 %</b>	<b>\$12,924.00</b>
<b>Total Revenue</b>		<b>(\$10,235.23)</b>	<b>\$409,515.68</b>	<b>\$418,676.00</b>	<b>97.81 %</b>	<b>\$9,160.32</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>(\$10,235.23)</b>	<b>\$409,515.68</b>	<b>\$418,676.00</b>	<b>97.81 %</b>	<b>\$9,160.32</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
421-000-000-397-01-00-00	Trans From Water Fund	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$26,499.95</b>	<b>\$26,500.00</b>	<b>100.00 %</b>	<b>\$0.05</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$26,499.95</b>	<b>\$26,500.00</b>	<b>100.00 %</b>	<b>\$0.05</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
422-000-000-397-01-00-00	Trans From Wastewater Fund	\$0.00	\$70,434.36	\$70,435.00	100.00 %	\$0.64
422-000-000-397-12-00-00	Transfer from WW Const Acct	\$0.00	\$444,465.96	\$444,466.00	100.00 %	\$0.04
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$514,900.32</b>	<b>\$514,901.00</b>	<b>100.00 %</b>	<b>\$0.68</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$514,900.32</b>	<b>\$514,901.00</b>	<b>100.00 %</b>	<b>\$0.68</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
423-000-000-397-01-00-00	Trans From Wastewater Fund	\$0.00	\$99,325.53	\$99,326.00	100.00 %	\$0.47
423-000-000-397-12-00-00	Transfer from WW Const Acct	\$0.00	\$475,208.93	\$476,634.00	99.70 %	\$1,425.07
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$574,534.46</b>	<b>\$575,960.00</b>	<b>99.75 %</b>	<b>\$1,425.54</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$574,534.46</b>	<b>\$575,960.00</b>	<b>99.75 %</b>	<b>\$1,425.54</b>
<b>JR LIEN PRETRT REFUND BOND 2011</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
426-000-000-361-11-00-00	Investment Interest	\$90.89	\$799.34	\$660.00	121.11 %	(\$139.34)
<b>Total Total Investment Interest</b>		<b>\$90.89</b>	<b>\$799.34</b>	<b>\$660.00</b>	<b>121.11 %</b>	<b>(\$139.34)</b>
<b>Total Interest and Other Earnings</b>		<b>\$90.89</b>	<b>\$799.34</b>	<b>\$660.00</b>	<b>121.11 %</b>	<b>(\$139.34)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$90.89</b>	<b>\$799.34</b>	<b>\$660.00</b>	<b>121.11 %</b>	<b>(\$139.34)</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$533,593.74	\$533,594.00	100.00 %	\$0.26
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
<b>Total Transfers-In</b>		<b>\$47,859.38</b>	<b>\$577,593.78</b>	<b>\$577,594.00</b>	<b>100.00 %</b>	<b>\$0.22</b>
<b>Total Other Financing Sources</b>		<b>\$47,859.38</b>	<b>\$577,593.78</b>	<b>\$577,594.00</b>	<b>100.00 %</b>	<b>\$0.22</b>
<b>Total Revenue</b>		<b>\$47,950.27</b>	<b>\$578,393.12</b>	<b>\$578,254.00</b>	<b>100.02 %</b>	<b>(\$139.12)</b>
<b>Total JR LIEN PRETRT REFUND BOND 2011</b>		<b>\$47,950.27</b>	<b>\$578,393.12</b>	<b>\$578,254.00</b>	<b>100.02 %</b>	<b>(\$139.12)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$70.97	\$484.52	\$500.00	96.90 %	\$15.48
<b>Total Interest and Other Earnings</b>		<b>\$70.97</b>	<b>\$484.52</b>	<b>\$500.00</b>	<b>96.90 %</b>	<b>\$15.48</b>
<b>Rents, Leases and Concessions</b>						
501-000-000-362-10-00-00	Equipment & Vehicle Rentals (Short-Term)	\$0.00	\$180.00	\$0.00		(\$180.00)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>		<b>(\$180.00)</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$5,525.84	\$33,155.04	\$33,155.00	100.00 %	(\$0.04)
501-000-000-365-20-03-00	PW Street Dept	\$19,650.50	\$117,903.00	\$117,903.00	100.00 %	\$0.00
501-000-000-365-20-04-00	PW Cemetery Dept	\$3,901.50	\$23,409.00	\$23,409.00	100.00 %	\$0.00
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$13,363.84	\$80,183.04	\$80,183.00	100.00 %	(\$0.04)
501-000-000-365-20-07-00	Sanitation Dept.	\$6,621.34	\$39,728.04	\$39,728.00	100.00 %	(\$0.04)
<b>Total Internal Service Fund Revenues</b>		<b>\$49,063.02</b>	<b>\$294,378.12</b>	<b>\$294,378.00</b>	<b>100.00 %</b>	<b>(\$0.12)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$49,133.99</b>	<b>\$295,042.64</b>	<b>\$294,878.00</b>	<b>100.06 %</b>	<b>(\$164.64)</b>
<b>OTHER FINANCING SOURCES</b>						
501-000-000-395-20-00-00	Compensation for Insurance Recoveries	\$11,896.36	\$11,896.36	\$0.00		(\$11,896.36)
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$11,896.36</b>	<b>\$47,046.36</b>	<b>\$35,150.00</b>	<b>133.84 %</b>	<b>(\$11,896.36)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$61,030.35</b>	<b>\$342,089.00</b>	<b>\$330,028.00</b>	<b>103.65 %</b>	<b>(\$12,061.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$240.00	\$1,440.00	\$0.00		(\$1,440.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$240.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>		<b>(\$1,440.00)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
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	\$112.50	\$0.00		(\$112.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$9.00</b>	<b>\$6,412.50</b>	<b>\$0.00</b>		<b>(\$6,412.50)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$0.00	\$4,350.00	\$5,000.00	87.00 %	\$650.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$5,000.00</b>	<b>87.00 %</b>	<b>\$650.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$19.28	\$154.79	\$300.00	51.60 %	\$145.21
<b>Total Interest and Other Earnings</b>		<b>\$19.28</b>	<b>\$154.79</b>	<b>\$300.00</b>	<b>51.60 %</b>	<b>\$145.21</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$19.28</b>	<b>\$154.79</b>	<b>\$300.00</b>	<b>51.60 %</b>	<b>\$145.21</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$19.28</b>	<b>\$4,504.79</b>	<b>\$5,300.00</b>	<b>85.00 %</b>	<b>\$795.21</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$757,571.59</b>	<b>\$15,160,039.85</b>	<b>\$16,021,565.00</b>	<b>94.62 %</b>	<b>\$861,525.15</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$95,362.86	\$1,074,324.22	\$1,046,179.00	102.69 %	(\$28,145.22)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	(\$181,931.47)	\$1,862,713.62	\$2,610,731.00	71.35 %	\$748,017.38
108-000-000-000-00-00-00	LODGING TAX FUND	\$261.88	\$3,119.80	\$2,000.00	155.99 %	(\$1,119.80)
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$7,785.64	\$399,125.95	\$536,405.00	74.41 %	\$137,279.05
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$229,939.31	\$3,010,838.26	\$2,825,463.00	106.56 %	(\$185,375.26)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$391,642.61	\$5,516,311.73	\$5,505,500.00	100.20 %	(\$10,811.73)
406-000-000-000-00-00-00	SANITATION FUND	\$28,840.15	\$533,707.81	\$524,760.00	101.71 %	(\$8,947.81)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$86,656.94	\$301,608.64	\$520,908.00	57.90 %	\$219,299.36
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	(\$10,235.23)	\$409,515.68	\$418,676.00	97.81 %	\$9,160.32
421-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$26,499.95	\$26,500.00	100.00 %	\$0.05
422-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$514,900.32	\$514,901.00	100.00 %	\$0.68
423-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$0.00	\$574,534.46	\$575,960.00	99.75 %	\$1,425.54
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$47,950.27	\$578,393.12	\$578,254.00	100.02 %	(\$139.12)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$61,030.35	\$342,089.00	\$330,028.00	103.65 %	(\$12,061.00)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$240.00	\$1,440.00	\$0.00		(\$1,440.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.00	\$6,412.50	\$0.00		(\$6,412.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$19.28	\$4,504.79	\$5,300.00	85.00 %	\$795.21
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$757,571.59</b>	<b>\$15,160,039.85</b>	<b>\$16,021,565.00</b>	<b>94.62 %</b>	<b>\$861,525.15</b>