

CITY OF CASHMERE

Revenue

2013 - January

Accounts 001-000-000-308-80-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$4,086.62	\$4,086.62	\$51,200.00	7.98 %	\$47,113.38
001-000-000-314-52-00-00	Water Utility Taxes	\$4,252.80	\$4,252.80	\$69,660.50	6.11 %	\$65,407.70
001-000-000-314-54-00-00	Sewer Utility Taxes	\$15,670.09	\$15,670.09	\$184,575.00	8.49 %	\$168,904.91
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,354.67	\$4,354.67	\$50,800.00	8.57 %	\$46,445.33
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$732.71	\$732.71	\$4,700.00	15.59 %	\$3,967.29
001-000-000-316-46-00-00	Cable Taxes	\$7,719.35	\$7,719.35	\$40,000.00	19.30 %	\$32,280.65
001-000-000-316-47-00-00	Telephone Taxes	\$8,420.53	\$8,420.53	\$90,000.00	9.36 %	\$81,579.47
001-000-000-316-51-00-00	Electric Taxes	\$12,677.26	\$12,677.26	\$130,000.00	9.75 %	\$117,322.74
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total TAXES		\$57,914.03	\$57,914.03	\$621,935.50	9.31 %	\$564,021.47
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$60.00	\$60.00	\$2,800.00	2.14 %	\$2,740.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-321-91-00-00	Franchise Fees	\$8,229.74	\$8,229.74	\$30,000.00	27.43 %	\$21,770.26
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$6,297.45	\$6,297.45	\$25,000.00	25.19 %	\$18,702.55
001-000-000-322-90-01-00	Sign Permits	\$40.00	\$40.00	\$50.00	80.00 %	\$10.00
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$380.00	\$380.00	\$2,500.00	15.20 %	\$2,120.00
Total LICENSES AND PERMITS		\$15,007.19	\$15,007.19	\$60,450.00	24.83 %	\$45,442.81
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,134.57	\$1,134.57	\$4,400.00	25.79 %	\$3,265.43
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$660.29	\$660.29	\$2,675.00	24.68 %	\$2,014.71
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$138.99	\$138.99	\$0.00		(\$138.99)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$0.00	\$2,525.00	0.00 %	\$2,525.00
Total INTERGOVERNMENTAL REVENUES		\$2,183.85	\$2,183.85	\$25,600.00	8.53 %	\$23,416.15
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$1,347.82	\$1,347.82	\$5,500.00	24.51 %	\$4,152.18
001-000-000-341-69-00-00	Printing & Duplicating Services	\$1.85	\$1.85	\$25.00	7.40 %	\$23.15

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$1,349.67	\$1,349.67	\$5,525.00	24.43 %	\$4,175.33
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Public Safety		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
Total Economic Environment		\$200.00	\$200.00	\$6,000.00	3.33 %	\$5,800.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$2,890.42	\$44,046.00	6.56 %	\$41,155.58
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$10,568.34	\$122,075.00	8.66 %	\$111,506.66
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$1,414.17	\$26,985.00	5.24 %	\$25,570.83
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$541.25	\$12,175.00	4.45 %	\$11,633.75
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$15,414.18	\$205,281.00	7.51 %	\$189,866.82
Total CHARGES FOR GOODS AND SERVICES		\$16,963.85	\$16,963.85	\$256,806.00	6.61 %	\$239,842.15
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$3,854.62	\$3,854.62	\$30,000.00	12.85 %	\$26,145.38
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$5.53	\$5.53	\$150.00	3.69 %	\$144.47
001-000-000-361-90-00-00	Other Interest Earnings	\$59.23	\$59.23	\$1,000.00	5.92 %	\$940.77
Total Interest and Other Earnings		\$3,919.38	\$3,919.38	\$31,150.00	12.58 %	\$27,230.62
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$2,100.00	\$25,200.00	8.33 %	\$23,100.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
Total Rents, Leases and Concessions		\$2,100.00	\$2,100.00	\$35,688.00	5.88 %	\$33,588.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$3,722.91	\$44,675.00	8.33 %	\$40,952.09
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$1,239.66	\$14,875.00	8.33 %	\$13,635.34
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$695.00	\$8,430.00	8.24 %	\$7,735.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$2,366.67	\$28,400.00	8.33 %	\$26,033.33
Total Interfund Rents and Concessions		\$8,024.24	\$8,024.24	\$96,380.00	8.33 %	\$88,355.76
Other Miscellaneous Revenues						
001-000-000-369-90-00-00	Other	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,330.11	\$2,330.11	\$25,000.00	9.32 %	\$22,669.89
Total Other Miscellaneous Revenues		\$2,330.11	\$2,330.11	\$25,500.00	9.14 %	\$23,169.89
Total MISCELLANEOUS REVENUES		\$16,373.73	\$16,373.73	\$188,718.00	8.68 %	\$172,344.27
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.15	\$0.15	\$0.00		(\$0.15)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$269.64	\$0.00		(\$269.64)
Total NONREVENUES		\$269.79	\$269.79	\$0.00		(\$269.79)
Total GENERAL GOVERNMENT FUND		\$108,712.44	\$108,712.44	\$1,153,509.50	9.42 %	\$1,044,797.06

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	\$7,555.66	\$7,555.66	\$563,031.00	1.34 %	\$555,475.34
Total General Property Taxes		\$7,555.66	\$7,555.66	\$563,031.00	1.34 %	\$555,475.34
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$23,152.53	\$23,152.53	\$310,000.00	7.47 %	\$286,847.47
Total Retail Sales and Use Taxes		\$23,152.53	\$23,152.53	\$310,000.00	7.47 %	\$286,847.47
Total TAXES		\$30,708.19	\$30,708.19	\$873,031.00	3.52 %	\$842,322.81
INTERGOVERNMENTAL REVENUES						
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,958.48	\$4,958.48	\$62,040.00	7.99 %	\$57,081.52
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$26,960.00	0.00 %	\$26,960.00
Total State Entitlements, Impact Payments and Taxes		\$4,958.48	\$4,958.48	\$89,000.00	5.57 %	\$84,041.52
Total INTERGOVERNMENTAL REVENUES		\$4,958.48	\$4,958.48	\$89,000.00	5.57 %	\$84,041.52
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales Of Taxable Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total General Government		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$600.00	\$600.00	\$9,600.00	6.25 %	\$9,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$800.00	\$800.00	\$17,000.00	4.71 %	\$16,200.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-05-00	Liners	\$450.00	\$450.00	\$2,400.00	18.75 %	\$1,950.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$1,850.00	\$1,850.00	\$35,000.00	5.29 %	\$33,150.00
Total Physical Environment		\$1,850.00	\$1,850.00	\$35,000.00	5.29 %	\$33,150.00
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-09-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$0.00	\$0.00	\$79,850.00	0.00 %	\$79,850.00
Total CHARGES FOR GOODS AND SERVICES		\$1,850.00	\$1,850.00	\$116,350.00	1.59 %	\$114,500.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$46.10	\$46.10	\$400.00	11.53 %	\$353.90
Total Interest and Other Earnings		\$46.10	\$46.10	\$400.00	11.53 %	\$353.90
Contributions and Donations From Private Sources						
003-000-000-367-11-00-00	Gifts, Pledges, Grants And Requests From Private	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Contributions and Donations From Private Sources		\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
Other Miscellaneous Revenues						
003-000-000-369-90-00-00	Other	\$241.44	\$241.44	\$0.00		(\$241.44)
Total Other Miscellaneous Revenues		\$241.44	\$241.44	\$0.00		(\$241.44)
Total MISCELLANEOUS REVENUES		\$2,787.54	\$2,787.54	\$400.00	696.89 %	(\$2,387.54)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$36.90	\$36.90	\$0.00		(\$36.90)
Total NONREVENUES		\$36.90	\$36.90	\$0.00		(\$36.90)
Total PUBLIC WORKS FUND		\$40,341.11	\$40,341.11	\$1,078,781.00	3.74 %	\$1,038,439.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$116.54	\$116.54	\$5,000.00	2.33 %	\$4,883.46
Total TAXES		\$116.54	\$116.54	\$5,000.00	2.33 %	\$4,883.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.01	\$0.01	\$0.00		(\$0.01)
Total Interest and Other Earnings		\$0.01	\$0.01	\$0.00		(\$0.01)
Total MISCELLANEOUS REVENUES		\$0.01	\$0.01	\$0.00		(\$0.01)
Total LODGING TAX FUND		\$116.55	\$116.55	\$5,000.00	2.33 %	\$4,883.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$903.38	\$903.38	\$24,000.00	3.76 %	\$23,096.62
Total TAXES		\$903.38	\$903.38	\$24,000.00	3.76 %	\$23,096.62
Intergovernmental Revenues						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$0.00	\$162,837.00	0.00 %	\$162,837.00
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$2,258.60	\$2,258.60	\$27,270.00	8.28 %	\$25,011.40
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Ave Project	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Ave Project	\$0.00	\$0.00	\$60,310.00	0.00 %	\$60,310.00
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$0.00	\$0.00	\$31,025.00	0.00 %	\$31,025.00
Total Intergovernmental Revenues		\$2,258.60	\$2,258.60	\$606,442.00	0.37 %	\$604,183.40
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$55.86	\$55.86	\$300.00	18.62 %	\$244.14
Total MISCELLANEOUS REVENUES		\$55.86	\$55.86	\$300.00	18.62 %	\$244.14
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center Improv	\$0.00	\$0.00	\$8,405.00	0.00 %	\$8,405.00
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	\$308,405.00	0.00 %	\$308,405.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$308,405.00	0.00 %	\$308,405.00
Total CAPITAL IMPROVEMENT FUND		\$3,217.84	\$3,217.84	\$939,147.00	0.34 %	\$935,929.16

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	\$42,071.71	\$42,071.71	\$690,855.00	6.09 %	\$648,783.29
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$306.30	\$306.30	\$3,250.00	9.42 %	\$2,943.70
401-000-000-343-49-00-00	Admin. & Connect Fees	\$150.00	\$150.00	\$2,500.00	6.00 %	\$2,350.00
Total Water Sales		\$42,528.01	\$42,528.01	\$696,605.00	6.11 %	\$654,076.99
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$156,700.91	\$156,700.91	\$1,845,750.00	8.49 %	\$1,689,049.09
Total Wastewater Services		\$156,700.91	\$156,700.91	\$1,845,750.00	8.49 %	\$1,689,049.09
Total CHARGES FOR GOODS AND SERVICES		\$199,228.92	\$199,228.92	\$2,542,355.00	7.84 %	\$2,343,126.08
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$176.56	\$176.56	\$1,000.00	17.66 %	\$823.44
401-000-000-361-40-01-00	Interest on Misc Billing	\$15.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$191.56	\$191.56	\$1,000.00	19.16 %	\$808.44
Total MISCELLANEOUS REVENUES		\$191.56	\$191.56	\$1,000.00	19.16 %	\$808.44
Total WATER/WASTEWATER FUND		\$199,420.48	\$199,420.48	\$2,543,355.00	7.84 %	\$2,343,934.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
NONREVENUES						
Proceeds of Long-Term Debt-Proprietary Funds Only						
402-000-000-382-60-01-00	Proceeds of Antic. Notes/Warrants 2012					
		\$243,082.76	\$243,082.76	\$8,830,000.00	2.75 %	\$8,586,917.24
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$243,082.76	\$243,082.76	\$8,830,000.00	2.75 %	\$8,586,917.24
	Total NONREVENUES	\$243,082.76	\$243,082.76	\$8,830,000.00	2.75 %	\$8,586,917.24
	Total WW CONSTRUCTION ACCOUNT	\$243,082.76	\$243,082.76	\$8,830,000.00	2.75 %	\$8,586,917.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-71-10-00	Refuse Services	\$43,366.46	\$43,366.46	\$503,500.00	8.61 %	\$460,133.54
406-000-000-343-77-00-00	Mulching Center Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-343-77-01-00	Brush Pickup Revenues	\$180.21	\$180.21	\$3,500.00	5.15 %	\$3,319.79
Total CHARGES FOR GOODS AND SERVICES		\$43,546.67	\$43,546.67	\$508,000.00	8.57 %	\$464,453.33
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$32.83	\$32.83	\$260.00	12.63 %	\$227.17
406-000-000-361-40-01-00	Interest on Misc Billing	\$5.00	\$5.00	\$0.00		(\$5.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$16,500.00	0.00 %	\$16,500.00
Total MISCELLANEUS REVENUES		\$37.83	\$37.83	\$16,760.00	0.23 %	\$16,722.17
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$14.79	\$14.79	\$0.00		(\$14.79)
Total NONREVENUES		\$14.79	\$14.79	\$0.00		(\$14.79)
Total SANITATION FUND		\$43,599.29	\$43,599.29	\$524,760.00	8.31 %	\$481,160.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
Water Sales						
411-000-000-343-40-01-00	WA System Development Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Water Sales		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Physical Environment		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Other Financing Sources						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Revenue		\$0.00	\$0.00	\$202,500.00	0.00 %	\$202,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$202,500.00	0.00 %	\$202,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Revenue						
Charges for Goods and Services						
Physical Environment						
412-000-000-343-50-01-00	WW System Development Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Physical Environment		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Other Financing Sources						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Transfers-In		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Revenue		\$0.00	\$0.00	\$405,000.00	0.00 %	\$405,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$405,000.00	0.00 %	\$405,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFUND BOND 2011						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
426-000-000-361-11-00-00	Investment Interest	\$70.55	\$70.55	\$660.00	10.69 %	\$589.45
Total Total Investment Interest		\$70.55	\$70.55	\$660.00	10.69 %	\$589.45
Total Interest and Other Earnings		\$70.55	\$70.55	\$660.00	10.69 %	\$589.45
Total Miscellaneous Revenues		\$70.55	\$70.55	\$660.00	10.69 %	\$589.45
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$44,192.71	\$486,042.00	9.09 %	\$441,849.29
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
Total Transfers-In		\$47,859.38	\$47,859.38	\$530,042.00	9.03 %	\$482,182.62
Total Revenue		\$47,929.93	\$47,929.93	\$530,702.00	9.03 %	\$482,772.07
Total Other Financing Sources		\$47,859.38	\$47,859.38	\$530,042.00	9.03 %	\$482,182.62
Total JR LIEN PRETRT REFUND BOND 2011		\$47,929.93	\$47,929.93	\$530,702.00	9.03 %	\$482,772.07

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	\$53.28	\$53.28	\$500.00	10.66 %	\$446.72
Total Interest and Other Earnings		\$53.28	\$53.28	\$500.00	10.66 %	\$446.72
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$1,424.83	\$17,098.00	8.33 %	\$15,673.17
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$9,319.67	\$111,836.00	8.33 %	\$102,516.33
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$1,312.83	\$15,754.00	8.33 %	\$14,441.17
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$5,013.66	\$60,164.00	8.33 %	\$55,150.34
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$2,576.50	\$30,918.00	8.33 %	\$28,341.50
Total Internal Service Fund Revenues		\$19,647.49	\$19,647.49	\$235,770.00	8.33 %	\$216,122.51
Total MISCELLANEOUS REVENUES		\$19,700.77	\$19,700.77	\$236,270.00	8.34 %	\$216,569.23
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		\$19,700.77	\$19,700.77	\$271,420.00	7.26 %	\$251,719.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-24-00-00	State Building Code Fees	\$13.50	\$13.50	\$0.00		(\$13.50)
Total TREASURER'S CLEARING FUND		\$13.50	\$13.50	\$0.00		(\$13.50)

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	\$283.00	\$283.00	\$5,000.00	5.66 %	\$4,717.00
Total CHARGES FOR GOODS AND SERVICES		\$283.00	\$283.00	\$5,000.00	5.66 %	\$4,717.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$14.34	\$14.34	\$100.00	14.34 %	\$85.66
Total Interest and Other Earnings		\$14.34	\$14.34	\$100.00	14.34 %	\$85.66
Total MISCELLANEOUS REVENUES		\$14.34	\$14.34	\$100.00	14.34 %	\$85.66
Total CEMETERY ENDOWMENT FUND		\$297.34	\$297.34	\$5,100.00	5.83 %	\$4,802.66

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		\$706,432.01	\$706,432.01	\$16,489,274.50	4.28 %	\$15,782,842.49

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$108,712.44	\$108,712.44	\$1,153,509.50	9.42 %	\$1,044,797.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$40,341.11	\$40,341.11	\$1,078,781.00	3.74 %	\$1,038,439.89
108-000-000-000-00-00-00	LODGING TAX FUND	\$116.55	\$116.55	\$5,000.00	2.33 %	\$4,883.45
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,217.84	\$3,217.84	\$939,147.00	0.34 %	\$935,929.16
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$199,420.48	\$199,420.48	\$2,543,355.00	7.84 %	\$2,343,934.52
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$243,082.76	\$243,082.76	\$8,830,000.00	2.75 %	\$8,586,917.24
406-000-000-000-00-00-00	SANITATION FUND	\$43,599.29	\$43,599.29	\$524,760.00	8.31 %	\$481,160.71
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$202,500.00	0.00 %	\$202,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$405,000.00	0.00 %	\$405,000.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFUND BOND 2011	\$47,929.93	\$47,929.93	\$530,702.00	9.03 %	\$482,772.07
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,700.77	\$19,700.77	\$271,420.00	7.26 %	\$251,719.23
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$13.50	\$13.50	\$0.00		(\$13.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$297.34	\$297.34	\$5,100.00	5.83 %	\$4,802.66
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$706,432.01	\$706,432.01	\$16,489,274.50	4.28 %	\$15,782,842.49