

CITY OF CASHMERE

Revenue

2013 - February

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	\$5,103.05	\$9,189.67	\$51,200.00	17.95 %	\$42,010.33
001-000-000-314-52-00-00	Water Utility Taxes	\$4,853.85	\$9,106.65	\$69,660.50	13.07 %	\$60,553.85
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,043.47	\$32,713.56	\$184,575.00	17.72 %	\$151,861.44
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,363.36	\$8,718.03	\$50,800.00	17.16 %	\$42,081.97
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,896.59	\$2,629.30	\$4,700.00	55.94 %	\$2,070.70
001-000-000-316-46-00-00	Cable Taxes	\$2,864.09	\$10,583.44	\$40,000.00	26.46 %	\$29,416.56
001-000-000-316-47-00-00	Telephone Taxes	\$7,414.64	\$15,835.17	\$90,000.00	17.59 %	\$74,164.83
001-000-000-316-51-00-00	Electric Taxes	\$14,751.88	\$27,429.14	\$130,000.00	21.10 %	\$102,570.86
001-000-000-317-20-00-00	Leasehold Excise Tax	\$315.05	\$315.05	\$1,000.00	31.51 %	\$684.95
Total TAXES		\$58,605.98	\$116,520.01	\$621,935.50	18.74 %	\$505,415.49
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$80.00	\$140.00	\$2,800.00	5.00 %	\$2,660.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$40.00	\$40.00	\$100.00	40.00 %	\$60.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$8,229.74	\$30,000.00	27.43 %	\$21,770.26
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$1,971.80	\$8,269.25	\$25,000.00	33.08 %	\$16,730.75
001-000-000-322-90-01-00	Sign Permits	\$45.00	\$85.00	\$50.00	170.00 %	(\$35.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$350.00	\$730.00	\$2,500.00	29.20 %	\$1,770.00
Total LICENSES AND PERMITS		\$2,486.80	\$17,493.99	\$60,450.00	28.94 %	\$42,956.01
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	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,134.57	\$4,400.00	25.79 %	\$3,265.43
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$660.29	\$2,675.00	24.68 %	\$2,014.71
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$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		\$0.00	\$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	\$0.00	\$1,347.82	\$5,500.00	24.51 %	\$4,152.18
001-000-000-341-69-00-00	Printing & Duplicating Services	\$6.52	\$8.37	\$25.00	33.48 %	\$16.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$6.52	\$1,356.19	\$5,525.00	24.55 %	\$4,168.81
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	\$400.00	\$5,000.00	8.00 %	\$4,600.00
Total Economic Environment		\$200.00	\$400.00	\$6,000.00	6.67 %	\$5,600.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$5,780.84	\$44,046.00	13.12 %	\$38,265.16
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$21,136.68	\$122,075.00	17.31 %	\$100,938.32
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$2,828.34	\$26,985.00	10.48 %	\$24,156.66
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$1,082.50	\$12,175.00	8.89 %	\$11,092.50
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$30,828.36	\$205,281.00	15.02 %	\$174,452.64
Total CHARGES FOR GOODS AND SERVICES		\$15,620.70	\$32,584.55	\$256,806.00	12.69 %	\$224,221.45
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$10,581.23	\$14,435.85	\$30,000.00	48.12 %	\$15,564.15
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$8.10	\$13.63	\$150.00	9.09 %	\$136.37
001-000-000-361-90-00-00	Other Interest Earnings	\$45.70	\$104.93	\$1,000.00	10.49 %	\$895.07
Total Interest and Other Earnings		\$10,635.03	\$14,554.41	\$31,150.00	46.72 %	\$16,595.59
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$4,200.00	\$25,200.00	16.67 %	\$21,000.00
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	\$4,200.00	\$35,688.00	11.77 %	\$31,488.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$7,445.82	\$44,675.00	16.67 %	\$37,229.18
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$2,479.32	\$14,875.00	16.67 %	\$12,395.68
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$1,390.00	\$8,430.00	16.49 %	\$7,040.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$4,733.34	\$28,400.00	16.67 %	\$23,666.66
Total Interfund Rents and Concessions		\$8,024.24	\$16,048.48	\$96,380.00	16.65 %	\$80,331.52
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	\$2,148.73	\$4,478.84	\$25,000.00	17.92 %	\$20,521.16
Total Other Miscellaneous Revenues		\$2,148.73	\$4,478.84	\$25,500.00	17.56 %	\$21,021.16
Total MISCELLANEOUS REVENUES		\$22,908.00	\$39,281.73	\$188,718.00	20.82 %	\$149,436.27
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.53	\$0.68	\$0.00		(\$0.68)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$539.28	\$0.00		(\$539.28)
Total NONREVENUES		\$270.17	\$539.96	\$0.00		(\$539.96)
Total GENERAL GOVERNMENT FUND		\$99,891.65	\$208,604.09	\$1,153,509.50	18.08 %	\$944,905.41

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	\$0.00	\$7,555.66	\$563,031.00	1.34 %	\$555,475.34
Total General Property Taxes		\$0.00	\$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	\$29,291.42	\$52,443.95	\$310,000.00	16.92 %	\$257,556.05
Total Retail Sales and Use Taxes		\$29,291.42	\$52,443.95	\$310,000.00	16.92 %	\$257,556.05
Total TAXES		\$29,291.42	\$59,999.61	\$873,031.00	6.87 %	\$813,031.39
INTERGOVERNMENTAL REVENUES						
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,962.97	\$9,921.45	\$62,040.00	15.99 %	\$52,118.55
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		\$4,962.97	\$9,921.45	\$89,000.00	11.15 %	\$79,078.55
Total INTERGOVERNMENTAL REVENUES		\$4,962.97	\$9,921.45	\$89,000.00	11.15 %	\$79,078.55
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	\$0.00	\$600.00	\$9,600.00	6.25 %	\$9,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,600.00	\$2,400.00	\$17,000.00	14.12 %	\$14,600.00
003-000-000-343-60-03-00	Marker Settings	\$230.00	\$230.00	\$5,000.00	4.60 %	\$4,770.00
003-000-000-343-60-04-00	Vases	\$20.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$200.00	\$650.00	\$2,400.00	27.08 %	\$1,750.00
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$5.00	\$0.00		(\$5.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$2,055.00	\$3,905.00	\$35,000.00	11.16 %	\$31,095.00
Total Physical Environment		\$2,055.00	\$3,905.00	\$35,000.00	11.16 %	\$31,095.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
	Total Culture and Recreation	\$0.00	\$0.00	\$79,850.00	0.00 %	\$79,850.00
	Total CHARGES FOR GOODS AND SERVICES	\$2,055.00	\$3,905.00	\$116,350.00	3.36 %	\$112,445.00
	MISCELLANEOUS REVENUES					
	Interest and Other Earnings					
003-000-000-361-11-00-00	Investment Interest	\$32.08	\$78.18	\$400.00	19.55 %	\$321.82
	Total Interest and Other Earnings	\$32.08	\$78.18	\$400.00	19.55 %	\$321.82
	Contributions and Donations From Private Sources					
003-000-000-367-11-00-00	Gifts, Pledges, Grants And Requests From Private	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
	Total Contributions and Donations From Private Sources	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
	Other Miscellaneous Revenues					
003-000-000-369-90-00-00	Other	\$0.00	\$241.44	\$0.00		(\$241.44)
	Total Other Miscellaneous Revenues	\$0.00	\$241.44	\$0.00		(\$241.44)
	Total MISCELLANEOUS REVENUES	\$32.08	\$2,819.62	\$400.00	704.91 %	(\$2,419.62)
	NONREVENUES					
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$18.04	\$54.94	\$0.00		(\$54.94)
	Total NONREVENUES	\$18.04	\$54.94	\$0.00		(\$54.94)
	Total PUBLIC WORKS FUND	\$36,359.51	\$76,700.62	\$1,078,781.00	7.11 %	\$1,002,080.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$176.06	\$292.60	\$5,000.00	5.85 %	\$4,707.40
Total TAXES		\$176.06	\$292.60	\$5,000.00	5.85 %	\$4,707.40
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.01	\$0.02	\$0.00		(\$0.02)
Total Interest and Other Earnings		\$0.01	\$0.02	\$0.00		(\$0.02)
Total MISCELLANEOUS REVENUES		\$0.01	\$0.02	\$0.00		(\$0.02)
Total LODGING TAX FUND		\$176.07	\$292.62	\$5,000.00	5.85 %	\$4,707.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$0.00	\$903.38	\$24,000.00	3.76 %	\$23,096.62
Total TAXES		\$0.00	\$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	\$0.00	\$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		\$0.00	\$2,258.60	\$606,442.00	0.37 %	\$604,183.40
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$48.82	\$104.68	\$300.00	34.89 %	\$195.32
Total MISCELLANEOUS REVENUES		\$48.82	\$104.68	\$300.00	34.89 %	\$195.32
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		\$48.82	\$3,266.66	\$939,147.00	0.35 %	\$935,880.34

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	\$48,419.53	\$90,491.24	\$690,855.00	13.10 %	\$600,363.76
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$39.00	\$345.30	\$3,250.00	10.62 %	\$2,904.70
401-000-000-343-49-00-00	Admin. & Connect Fees	\$80.00	\$230.00	\$2,500.00	9.20 %	\$2,270.00
Total Water Sales		\$48,538.53	\$91,066.54	\$696,605.00	13.07 %	\$605,538.46
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$170,434.74	\$327,135.65	\$1,845,750.00	17.72 %	\$1,518,614.35
Total Wastewater Services		\$170,434.74	\$327,135.65	\$1,845,750.00	17.72 %	\$1,518,614.35
Total CHARGES FOR GOODS AND SERVICES		\$218,973.27	\$418,202.19	\$2,542,355.00	16.45 %	\$2,124,152.81
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$161.94	\$338.50	\$1,000.00	33.85 %	\$661.50
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$161.94	\$353.50	\$1,000.00	35.35 %	\$646.50
Other Miscellaneous Revenues						
401-000-000-369-90-01-00	Revenues From Merchandising	\$350.00	\$350.00	\$0.00		(\$350.00)
Total Other Miscellaneous Revenues		\$350.00	\$350.00	\$0.00		(\$350.00)
Total MISCELLANEOUS REVENUES		\$511.94	\$703.50	\$1,000.00	70.35 %	\$296.50
Total WATER/WASTEWATER FUND		\$219,485.21	\$418,905.69	\$2,543,355.00	16.47 %	\$2,124,449.31

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	\$327,507.87	\$570,590.63	\$8,830,000.00	6.46 %	\$8,259,409.37
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$327,507.87	\$570,590.63	\$8,830,000.00	6.46 %	\$8,259,409.37
Total NONREVENUES		\$327,507.87	\$570,590.63	\$8,830,000.00	6.46 %	\$8,259,409.37
Total WW CONSTRUCTION ACCOUNT		\$327,507.87	\$570,590.63	\$8,830,000.00	6.46 %	\$8,259,409.37

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	\$43,592.00	\$86,958.46	\$503,500.00	17.27 %	\$416,541.54
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	\$41.58	\$221.79	\$3,500.00	6.34 %	\$3,278.21
Total CHARGES FOR GOODS AND SERVICES		\$43,633.58	\$87,180.25	\$508,000.00	17.16 %	\$420,819.75
MISCELLANEOUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$28.42	\$61.25	\$260.00	23.56 %	\$198.75
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	\$1,899.45	\$1,899.45	\$16,500.00	11.51 %	\$14,600.55
Total MISCELLANEOUS REVENUES		\$1,927.87	\$1,965.70	\$16,760.00	11.73 %	\$14,794.30
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$3.42	\$18.21	\$0.00		(\$18.21)
Total NONREVENUES		\$3.42	\$18.21	\$0.00		(\$18.21)
Total SANITATION FUND		\$45,564.87	\$89,164.16	\$524,760.00	16.99 %	\$435,595.84

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	\$64.08	\$134.63	\$660.00	20.40 %	\$525.37
Total Total Investment Interest		\$64.08	\$134.63	\$660.00	20.40 %	\$525.37
Total Interest and Other Earnings		\$64.08	\$134.63	\$660.00	20.40 %	\$525.37
Total Miscellaneous Revenues		\$64.08	\$134.63	\$660.00	20.40 %	\$525.37
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$88,385.42	\$486,042.00	18.18 %	\$397,656.58
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
Total Transfers-In		\$47,859.38	\$95,718.76	\$530,042.00	18.06 %	\$434,323.24
Total Revenue		\$47,923.46	\$95,853.39	\$530,702.00	18.06 %	\$434,848.61
Total Other Financing Sources		\$47,859.38	\$95,718.76	\$530,042.00	18.06 %	\$434,323.24
Total JR LIEN PRETRT REFUND BOND 2011		\$47,923.46	\$95,853.39	\$530,702.00	18.06 %	\$434,848.61

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	\$47.29	\$100.57	\$500.00	20.11 %	\$399.43
Total Interest and Other Earnings		\$47.29	\$100.57	\$500.00	20.11 %	\$399.43
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$2,849.66	\$17,098.00	16.67 %	\$14,248.34
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$18,639.34	\$111,836.00	16.67 %	\$93,196.66
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$2,625.66	\$15,754.00	16.67 %	\$13,128.34
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$10,027.32	\$60,164.00	16.67 %	\$50,136.68
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$5,153.00	\$30,918.00	16.67 %	\$25,765.00
Total Internal Service Fund Revenues		\$19,647.49	\$39,294.98	\$235,770.00	16.67 %	\$196,475.02
Total MISCELLANEOUS REVENUES		\$19,694.78	\$39,395.55	\$236,270.00	16.67 %	\$196,874.45
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		\$19,694.78	\$39,395.55	\$271,420.00	14.51 %	\$232,024.45

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$22.50	\$0.00		(\$22.50)
Total TREASURER'S CLEARING FUND		\$9.00	\$22.50	\$0.00		(\$22.50)

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	\$300.00	\$583.00	\$5,000.00	11.66 %	\$4,417.00
Total CHARGES FOR GOODS AND SERVICES		\$300.00	\$583.00	\$5,000.00	11.66 %	\$4,417.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$12.44	\$26.78	\$100.00	26.78 %	\$73.22
Total Interest and Other Earnings		\$12.44	\$26.78	\$100.00	26.78 %	\$73.22
Total MISCELLANEOUS REVENUES		\$12.44	\$26.78	\$100.00	26.78 %	\$73.22
Total CEMETERY ENDOWMENT FUND		\$312.44	\$609.78	\$5,100.00	11.96 %	\$4,490.22

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		\$797,093.68	\$1,503,525.69	\$16,489,274.50	9.12 %	\$14,985,748.81

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,891.65	\$208,604.09	\$1,153,509.50	18.08 %	\$944,905.41
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$36,359.51	\$76,700.62	\$1,078,781.00	7.11 %	\$1,002,080.38
108-000-000-000-00-00-00	LODGING TAX FUND	\$176.07	\$292.62	\$5,000.00	5.85 %	\$4,707.38
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$48.82	\$3,266.66	\$939,147.00	0.35 %	\$935,880.34
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$219,485.21	\$418,905.69	\$2,543,355.00	16.47 %	\$2,124,449.31
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$327,507.87	\$570,590.63	\$8,830,000.00	6.46 %	\$8,259,409.37
406-000-000-000-00-00-00	SANITATION FUND	\$45,564.87	\$89,164.16	\$524,760.00	16.99 %	\$435,595.84
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	\$47,923.46	\$95,853.39	\$530,702.00	18.06 %	\$434,848.61
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,694.78	\$39,395.55	\$271,420.00	14.51 %	\$232,024.45
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$120.00	\$0.00		(\$120.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.00	\$22.50	\$0.00		(\$22.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$312.44	\$609.78	\$5,100.00	11.96 %	\$4,490.22
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$797,093.68	\$1,503,525.69	\$16,489,274.50	9.12 %	\$14,985,748.81