

CITY OF CASHMERE

Revenue

2013 - March

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	\$3,708.08	\$12,897.75	\$51,200.00	25.19 %	\$38,302.25
001-000-000-314-52-00-00	Water Utility Taxes	\$4,309.10	\$13,415.75	\$69,660.50	19.26 %	\$56,244.75
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,686.89	\$50,400.45	\$184,575.00	27.31 %	\$134,174.55
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,389.32	\$13,107.35	\$50,800.00	25.80 %	\$37,692.65
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,649.63	\$4,278.93	\$4,700.00	91.04 %	\$421.07
001-000-000-316-46-00-00	Cable Taxes	\$3,998.40	\$14,581.84	\$40,000.00	36.45 %	\$25,418.16
001-000-000-316-47-00-00	Telephone Taxes	\$7,283.22	\$23,118.39	\$90,000.00	25.69 %	\$66,881.61
001-000-000-316-51-00-00	Electric Taxes	\$11,381.50	\$38,810.64	\$130,000.00	29.85 %	\$91,189.36
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$315.05	\$1,000.00	31.51 %	\$684.95
Total TAXES		\$54,406.14	\$170,926.15	\$621,935.50	27.48 %	\$451,009.35
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$60.00	\$200.00	\$2,800.00	7.14 %	\$2,600.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$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	\$1,129.00	\$9,398.25	\$25,000.00	37.59 %	\$15,601.75
001-000-000-322-90-01-00	Sign Permits	\$40.00	\$125.00	\$50.00	250.00 %	(\$75.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$400.00	\$1,130.00	\$2,500.00	45.20 %	\$1,370.00
Total LICENSES AND PERMITS		\$1,629.00	\$19,122.99	\$60,450.00	31.63 %	\$41,327.01
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$1,174.81	\$1,174.81	\$0.00		(\$1,174.81)
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		\$1,174.81	\$3,358.66	\$25,600.00	13.12 %	\$22,241.34
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	\$3.70	\$12.07	\$25.00	48.28 %	\$12.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$3.70	\$1,359.89	\$5,525.00	24.61 %	\$4,165.11
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	\$600.00	\$5,000.00	12.00 %	\$4,400.00
Total Economic Environment		\$200.00	\$600.00	\$6,000.00	10.00 %	\$5,400.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$8,671.26	\$44,046.00	19.69 %	\$35,374.74
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$31,705.02	\$122,075.00	25.97 %	\$90,369.98
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$4,242.51	\$26,985.00	15.72 %	\$22,742.49
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$1,623.75	\$12,175.00	13.34 %	\$10,551.25
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$46,242.54	\$205,281.00	22.53 %	\$159,038.46
Total CHARGES FOR GOODS AND SERVICES		\$15,617.88	\$48,202.43	\$256,806.00	18.77 %	\$208,603.57
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$101.82	\$14,537.67	\$30,000.00	48.46 %	\$15,462.33
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$10.44	\$24.07	\$150.00	16.05 %	\$125.93
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$104.93	\$1,000.00	10.49 %	\$895.07
Total Interest and Other Earnings		\$112.26	\$14,666.67	\$31,150.00	47.08 %	\$16,483.33
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$6,300.00	\$25,200.00	25.00 %	\$18,900.00
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	\$6,300.00	\$35,688.00	17.65 %	\$29,388.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$11,168.73	\$44,675.00	25.00 %	\$33,506.27
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$3,718.98	\$14,875.00	25.00 %	\$11,156.02
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$2,085.00	\$8,430.00	24.73 %	\$6,345.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$7,100.01	\$28,400.00	25.00 %	\$21,299.99
Total Interfund Rents and Concessions		\$8,024.24	\$24,072.72	\$96,380.00	24.98 %	\$72,307.28
Other Miscellaneous Revenues						
001-000-000-369-90-00-00	Other	\$1,221.55	\$1,221.55	\$500.00	244.31 %	(\$721.55)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,112.66	\$6,591.50	\$25,000.00	26.37 %	\$18,408.50
Total Other Miscellaneous Revenues		\$3,334.21	\$7,813.05	\$25,500.00	30.64 %	\$17,686.95
Total MISCELLANEOUS REVENUES		\$13,570.71	\$52,852.44	\$188,718.00	28.01 %	\$135,865.56
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.30	\$0.98	\$0.00		(\$0.98)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$808.92	\$0.00		(\$808.92)
Total NONREVENUES		\$269.94	\$809.90	\$0.00		(\$809.90)
Total GENERAL GOVERNMENT FUND		\$86,668.48	\$295,272.57	\$1,153,509.50	25.60 %	\$858,236.93

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	\$7,345.20	\$14,900.86	\$563,031.00	2.65 %	\$548,130.14
Total General Property Taxes		\$7,345.20	\$14,900.86	\$563,031.00	2.65 %	\$548,130.14
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$21,864.19	\$74,308.14	\$310,000.00	23.97 %	\$235,691.86
Total Retail Sales and Use Taxes		\$21,864.19	\$74,308.14	\$310,000.00	23.97 %	\$235,691.86
Total TAXES		\$29,209.39	\$89,209.00	\$873,031.00	10.22 %	\$783,822.00
INTERGOVERNMENTAL REVENUES						
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$32,449.03	\$32,449.03	\$0.00		(\$32,449.03)
Total State Grants		\$32,449.03	\$32,449.03	\$0.00		(\$32,449.03)
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,957.97	\$14,879.42	\$62,040.00	23.98 %	\$47,160.58
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,911.03	\$6,911.03	\$26,960.00	25.63 %	\$20,048.97
Total State Entitlements, Impact Payments and Taxes		\$11,869.00	\$21,790.45	\$89,000.00	24.48 %	\$67,209.55
Total INTERGOVERNMENTAL REVENUES		\$44,318.03	\$54,239.48	\$89,000.00	60.94 %	\$34,760.52
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	\$0.00	\$600.00	\$9,600.00	6.25 %	\$9,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$700.00	\$3,100.00	\$17,000.00	18.24 %	\$13,900.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$380.00	\$5,000.00	7.60 %	\$4,620.00
003-000-000-343-60-04-00	Vases	\$0.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$750.00	\$2,400.00	31.25 %	\$1,650.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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		\$950.00	\$4,855.00	\$35,000.00	13.87 %	\$30,145.00
Total Physical Environment		\$950.00	\$4,855.00	\$35,000.00	13.87 %	\$30,145.00
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Culture and Recreation		\$0.00	\$0.00	\$79,850.00	0.00 %	\$79,850.00
Total CHARGES FOR GOODS AND SERVICES		\$950.00	\$4,855.00	\$116,350.00	4.17 %	\$111,495.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$43.31	\$121.49	\$400.00	30.37 %	\$278.51
003-000-000-361-40-01-00	Interest on Misc Billing	\$13.67	\$13.67	\$0.00		(\$13.67)
003-000-000-361-90-00-00	Other Interest Earnings	\$24.40	\$24.40	\$0.00		(\$24.40)
Total Interest and Other Earnings		\$81.38	\$159.56	\$400.00	39.89 %	\$240.44
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		\$81.38	\$2,901.00	\$400.00	725.25 %	(\$2,501.00)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$63.14	\$0.00		(\$63.14)
Total NONREVENUES		\$8.20	\$63.14	\$0.00		(\$63.14)
Total PUBLIC WORKS FUND		\$74,567.00	\$151,267.62	\$1,078,781.00	14.02 %	\$927,513.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$80.72	\$373.32	\$5,000.00	7.47 %	\$4,626.68
Total TAXES		\$80.72	\$373.32	\$5,000.00	7.47 %	\$4,626.68
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.03	\$0.05	\$0.00		(\$0.05)
Total Interest and Other Earnings		\$0.03	\$0.05	\$0.00		(\$0.05)
Total MISCELLANEOUS REVENUES		\$0.03	\$0.05	\$0.00		(\$0.05)
Total LODGING TAX FUND		\$80.75	\$373.37	\$5,000.00	7.47 %	\$4,626.63

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$2,163.16	\$3,066.54	\$24,000.00	12.78 %	\$20,933.46
Total TAXES		\$2,163.16	\$3,066.54	\$24,000.00	12.78 %	\$20,933.46
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	\$65.81	\$170.49	\$300.00	56.83 %	\$129.51
Total MISCELLANEOUS REVENUES		\$65.81	\$170.49	\$300.00	56.83 %	\$129.51
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		\$2,228.97	\$5,495.63	\$939,147.00	0.59 %	\$933,651.37

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	\$42,866.01	\$133,357.25	\$690,855.00	19.30 %	\$557,497.75
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$95.00	\$440.30	\$3,250.00	13.55 %	\$2,809.70
401-000-000-343-49-00-00	Admin. & Connect Fees	\$130.00	\$710.00	\$2,500.00	28.40 %	\$1,790.00
Total Water Sales		\$43,091.01	\$134,507.55	\$696,605.00	19.31 %	\$562,097.45
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$176,868.92	\$504,004.57	\$1,845,750.00	27.31 %	\$1,341,745.43
Total Wastewater Services		\$176,868.92	\$504,004.57	\$1,845,750.00	27.31 %	\$1,341,745.43
Total CHARGES FOR GOODS AND SERVICES		\$219,959.93	\$638,512.12	\$2,542,355.00	25.11 %	\$1,903,842.88
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$235.94	\$574.44	\$1,000.00	57.44 %	\$425.56
401-000-000-361-40-01-00	Interest on Misc Billing	\$10.00	\$25.00	\$0.00		(\$25.00)
Total Interest and Other Earnings		\$245.94	\$599.44	\$1,000.00	59.94 %	\$400.56
Other Miscellaneous Revenues						
401-000-000-369-90-00-00	Other	\$150.00	\$150.00	\$0.00		(\$150.00)
Total Other Miscellaneous Revenues		\$150.00	\$150.00	\$0.00		(\$150.00)
Total MISCELLANEOUS REVENUES		\$395.94	\$749.44	\$1,000.00	74.94 %	\$250.56
Total WATER/WASTEWATER FUND		\$220,355.87	\$639,261.56	\$2,543,355.00	25.13 %	\$1,904,093.44

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	\$574,963.27	\$1,145,553.90	\$8,830,000.00	12.97 %	\$7,684,446.10
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$574,963.27	\$1,145,553.90	\$8,830,000.00	12.97 %	\$7,684,446.10
Total NONREVENUES		\$574,963.27	\$1,145,553.90	\$8,830,000.00	12.97 %	\$7,684,446.10
Total WW CONSTRUCTION ACCOUNT		\$574,963.27	\$1,145,553.90	\$8,830,000.00	12.97 %	\$7,684,446.10

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	\$43,893.21	\$130,851.67	\$503,500.00	25.99 %	\$372,648.33
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	\$0.00	\$221.79	\$3,500.00	6.34 %	\$3,278.21
Total CHARGES FOR GOODS AND SERVICES		\$43,893.21	\$131,073.46	\$508,000.00	25.80 %	\$376,926.54
MISCELLANEOUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$39.18	\$100.43	\$260.00	38.63 %	\$159.57
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	\$1,141.25	\$3,040.70	\$16,500.00	18.43 %	\$13,459.30
Total MISCELLANEOUS REVENUES		\$1,180.43	\$3,146.13	\$16,760.00	18.77 %	\$13,613.87
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$18.21	\$0.00		(\$18.21)
Total NONREVENUES		\$0.00	\$18.21	\$0.00		(\$18.21)
Total SANITATION FUND		\$45,073.64	\$134,237.80	\$524,760.00	25.58 %	\$390,522.20

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	\$168.50	\$168.50	\$2,500.00	6.74 %	\$2,331.50
Total Water Sales		\$168.50	\$168.50	\$2,500.00	6.74 %	\$2,331.50
Total Physical Environment		\$168.50	\$168.50	\$2,500.00	6.74 %	\$2,331.50
Total Charges for Goods and Services		\$168.50	\$168.50	\$2,500.00	6.74 %	\$2,331.50
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		\$168.50	\$168.50	\$202,500.00	0.08 %	\$202,331.50
Total Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total WATER CAPITAL FUND		\$168.50	\$168.50	\$202,500.00	0.08 %	\$202,331.50

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 REFD BND 2011						
Revenue						
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
426-000-000-361-11-00-00	Investment Interest	\$92.14	\$226.77	\$660.00	34.36 %	\$433.23
Total Total Investment Interest		\$92.14	\$226.77	\$660.00	34.36 %	\$433.23
Total Interest and Other Earnings		\$92.14	\$226.77	\$660.00	34.36 %	\$433.23
Total Miscellaneous Revenues		\$92.14	\$226.77	\$660.00	34.36 %	\$433.23
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$132,578.13	\$486,042.00	27.28 %	\$353,463.87
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
Total Transfers-In		\$47,859.38	\$143,578.14	\$530,042.00	27.09 %	\$386,463.86
Total Revenue		\$47,951.52	\$143,804.91	\$530,702.00	27.10 %	\$386,897.09
Total Other Financing Sources		\$47,859.38	\$143,578.14	\$530,042.00	27.09 %	\$386,463.86
Total JR LIEN PRETRT REFD BND 2011		\$47,951.52	\$143,804.91	\$530,702.00	27.10 %	\$386,897.09

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	\$64.67	\$165.24	\$500.00	33.05 %	\$334.76
Total Interest and Other Earnings		\$64.67	\$165.24	\$500.00	33.05 %	\$334.76
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$4,274.49	\$17,098.00	25.00 %	\$12,823.51
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$27,959.01	\$111,836.00	25.00 %	\$83,876.99
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$3,938.49	\$15,754.00	25.00 %	\$11,815.51
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$15,040.98	\$60,164.00	25.00 %	\$45,123.02
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$7,729.50	\$30,918.00	25.00 %	\$23,188.50
Total Internal Service Fund Revenues		\$19,647.49	\$58,942.47	\$235,770.00	25.00 %	\$176,827.53
Total MISCELLANEOUS REVENUES		\$19,712.16	\$59,107.71	\$236,270.00	25.02 %	\$177,162.29
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		\$19,712.16	\$59,107.71	\$271,420.00	21.78 %	\$212,312.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$240.00	\$0.00		(\$240.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$240.00	\$0.00		(\$240.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$31.50	\$0.00		(\$31.50)
Total TREASURER'S CLEARING FUND		\$1,509.00	\$1,531.50	\$0.00		(\$1,531.50)

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	\$269.33	\$852.33	\$5,000.00	17.05 %	\$4,147.67
Total CHARGES FOR GOODS AND SERVICES		\$269.33	\$852.33	\$5,000.00	17.05 %	\$4,147.67
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$16.78	\$43.56	\$100.00	43.56 %	\$56.44
Total Interest and Other Earnings		\$16.78	\$43.56	\$100.00	43.56 %	\$56.44
Total MISCELLANEOUS REVENUES		\$16.78	\$43.56	\$100.00	43.56 %	\$56.44
Total CEMETERY ENDOWMENT FUND		\$286.11	\$895.89	\$5,100.00	17.57 %	\$4,204.11

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		\$1,073,685.27	\$2,577,210.96	\$16,489,274.50	15.63 %	\$13,912,063.54

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$86,668.48	\$295,272.57	\$1,153,509.50	25.60 %	\$858,236.93
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$74,567.00	\$151,267.62	\$1,078,781.00	14.02 %	\$927,513.38
108-000-000-000-00-00-00	LODGING TAX FUND	\$80.75	\$373.37	\$5,000.00	7.47 %	\$4,626.63
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,228.97	\$5,495.63	\$939,147.00	0.59 %	\$933,651.37
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$220,355.87	\$639,261.56	\$2,543,355.00	25.13 %	\$1,904,093.44
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$574,963.27	\$1,145,553.90	\$8,830,000.00	12.97 %	\$7,684,446.10
406-000-000-000-00-00-00	SANITATION FUND	\$45,073.64	\$134,237.80	\$524,760.00	25.58 %	\$390,522.20
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$168.50	\$168.50	\$202,500.00	0.08 %	\$202,331.50
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 REFD BND 2011	\$47,951.52	\$143,804.91	\$530,702.00	27.10 %	\$386,897.09
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,712.16	\$59,107.71	\$271,420.00	21.78 %	\$212,312.29
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$240.00	\$0.00		(\$240.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,509.00	\$1,531.50	\$0.00		(\$1,531.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$286.11	\$895.89	\$5,100.00	17.57 %	\$4,204.11
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,073,685.27	\$2,577,210.96	\$16,489,274.50	15.63 %	\$13,912,063.54