

# CITY OF CASHMERE

## Revenue

2013 - May

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>						
001-000-000-313-10-00-00	Local Retail Sales and Use Tax	\$30,364.60	\$30,364.60	\$0.00		(\$30,364.60)
001-000-000-313-71-00-00	Criminal Justice	\$4,240.82	\$20,333.76	\$51,200.00	39.71 %	\$30,866.24
001-000-000-314-52-00-00	Water Utility Taxes	\$4,855.48	\$22,713.81	\$69,660.50	32.61 %	\$46,946.69
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,626.32	\$85,078.33	\$184,575.00	46.09 %	\$99,496.67
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,779.95	\$22,234.96	\$50,800.00	43.77 %	\$28,565.04
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,968.36	\$8,235.32	\$4,700.00	175.22 %	(\$3,535.32)
001-000-000-316-46-00-00	Cable Taxes	\$2,909.18	\$20,436.41	\$40,000.00	51.09 %	\$19,563.59
001-000-000-316-47-00-00	Telephone Taxes	\$7,345.79	\$37,970.57	\$90,000.00	42.19 %	\$52,029.43
001-000-000-316-51-00-00	Electric Taxes	\$8,513.70	\$57,286.68	\$130,000.00	44.07 %	\$72,713.32
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$315.05	\$1,000.00	31.51 %	\$684.95
<b>Total TAXES</b>		<b>\$82,604.20</b>	<b>\$304,969.49</b>	<b>\$621,935.50</b>	<b>49.04 %</b>	<b>\$316,966.01</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$160.00	\$400.00	\$2,800.00	14.29 %	\$2,400.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$80.00	\$100.00	80.00 %	\$20.00
001-000-000-321-91-00-00	Franchise Fees	\$7,171.24	\$16,400.54	\$30,000.00	54.67 %	\$13,599.46
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$267.50	\$10,201.75	\$25,000.00	40.81 %	\$14,798.25
001-000-000-322-90-01-00	Sign Permits	\$45.00	\$185.00	\$50.00	370.00 %	(\$135.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$320.00	\$1,670.00	\$2,500.00	66.80 %	\$830.00
<b>Total LICENSES AND PERMITS</b>		<b>\$7,963.74</b>	<b>\$28,937.29</b>	<b>\$60,450.00</b>	<b>47.87 %</b>	<b>\$31,512.71</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$1,174.81	\$0.00		(\$1,174.81)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,269.21	\$4,400.00	51.57 %	\$2,130.79
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,320.43	\$2,675.00	49.36 %	\$1,354.57
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$277.94	\$0.00		(\$277.94)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$0.00	\$2,525.00	0.00 %	\$2,525.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$5,542.39</b>	<b>\$25,600.00</b>	<b>21.65 %</b>	<b>\$20,057.61</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$1,251.38	\$2,599.20	\$5,500.00	47.26 %	\$2,900.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$12.07	\$25.00	48.28 %	\$12.93
<b>Total General Government</b>		<b>\$1,251.38</b>	<b>\$2,611.27</b>	<b>\$5,525.00</b>	<b>47.26 %</b>	<b>\$2,913.73</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>50.00 %</b>	<b>\$20,000.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,500.00	\$1,500.00	\$1,000.00	150.00 %	(\$500.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$1,400.00	\$5,000.00	28.00 %	\$3,600.00
<b>Total Economic Environment</b>		<b>\$1,500.00</b>	<b>\$2,900.00</b>	<b>\$6,000.00</b>	<b>48.33 %</b>	<b>\$3,100.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$14,452.10	\$44,046.00	32.81 %	\$29,593.90
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$52,841.70	\$122,075.00	43.29 %	\$69,233.30
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$7,070.85	\$26,985.00	26.20 %	\$19,914.15
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$2,706.25	\$12,175.00	22.23 %	\$9,468.75
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$15,414.18</b>	<b>\$77,070.90</b>	<b>\$205,281.00</b>	<b>37.54 %</b>	<b>\$128,210.10</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$18,165.56</b>	<b>\$102,582.17</b>	<b>\$256,806.00</b>	<b>39.95 %</b>	<b>\$154,223.83</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$50.09	\$14,693.28	\$30,000.00	48.98 %	\$15,306.72
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$7.52	\$36.93	\$150.00	24.62 %	\$113.07
001-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$123.93	\$1,000.00	12.39 %	\$876.07
<b>Total Interest and Other Earnings</b>		<b>\$57.61</b>	<b>\$14,854.14</b>	<b>\$31,150.00</b>	<b>47.69 %</b>	<b>\$16,295.86</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$10,500.00	\$25,200.00	41.67 %	\$14,700.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
<b>Total Rents, Leases and Concessions</b>		<b>\$2,100.00</b>	<b>\$10,500.00</b>	<b>\$35,688.00</b>	<b>29.42 %</b>	<b>\$25,188.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$18,614.55	\$44,675.00	41.67 %	\$26,060.45
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$6,198.30	\$14,875.00	41.67 %	\$8,676.70
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$3,475.00	\$8,430.00	41.22 %	\$4,955.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$11,833.35	\$28,400.00	41.67 %	\$16,566.65
<b>Total Interfund Rents and Concessions</b>		<b>\$8,024.24</b>	<b>\$40,121.20</b>	<b>\$96,380.00</b>	<b>41.63 %</b>	<b>\$56,258.80</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-90-00-00	Other	\$387.46	\$1,641.15	\$500.00	328.23 %	(\$1,141.15)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,010.50	\$10,856.21	\$25,000.00	43.42 %	\$14,143.79
<b>Total Other Miscellaneous Revenues</b>		<b>\$2,397.96</b>	<b>\$12,497.36</b>	<b>\$25,500.00</b>	<b>49.01 %</b>	<b>\$13,002.64</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12,579.81</b>	<b>\$77,972.70</b>	<b>\$188,718.00</b>	<b>41.32 %</b>	<b>\$110,745.30</b>
<b>NONREVENUES</b>						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$0.98	\$0.00		(\$0.98)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$1,348.20	\$0.00		(\$1,348.20)
<b>Total NONREVENUES</b>		<b>\$269.64</b>	<b>\$1,349.18</b>	<b>\$0.00</b>		<b>(\$1,349.18)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total	GENERAL GOVERNMENT FUND	\$121,582.95	\$521,353.22	\$1,153,509.50	45.20 %	\$632,156.28

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	\$154,463.54	\$290,355.99	\$563,031.00	51.57 %	\$272,675.01
<b>Total General Property Taxes</b>		<b>\$154,463.54</b>	<b>\$290,355.99</b>	<b>\$563,031.00</b>	<b>51.57 %</b>	<b>\$272,675.01</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$0.00	\$98,616.52	\$310,000.00	31.81 %	\$211,383.48
<b>Total Retail Sales and Use Taxes</b>		<b>\$0.00</b>	<b>\$98,616.52</b>	<b>\$310,000.00</b>	<b>31.81 %</b>	<b>\$211,383.48</b>
<b>Total TAXES</b>		<b>\$154,463.54</b>	<b>\$388,972.51</b>	<b>\$873,031.00</b>	<b>44.55 %</b>	<b>\$484,058.49</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$64,368.84	\$0.00		(\$64,368.84)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$64,368.84</b>	<b>\$0.00</b>		<b>(\$64,368.84)</b>
<b>State Grants</b>						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$32,449.03	\$0.00		(\$32,449.03)
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$32,449.03</b>	<b>\$0.00</b>		<b>(\$32,449.03)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,315.59	\$24,803.11	\$62,040.00	39.98 %	\$37,236.89
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,911.03	\$26,960.00	25.63 %	\$20,048.97
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$5,315.59</b>	<b>\$31,714.14</b>	<b>\$89,000.00</b>	<b>35.63 %</b>	<b>\$57,285.86</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,315.59</b>	<b>\$128,532.01</b>	<b>\$89,000.00</b>	<b>144.42 %</b>	<b>(\$39,532.01)</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	\$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
<b>Total Sales Of Taxable Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Physical Environment</b>						
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$121.73	\$1,394.58	\$9,600.00	14.53 %	\$8,205.42
003-000-000-343-60-02-00	Opening & Closing Services	\$1,900.00	\$8,500.00	\$17,000.00	50.00 %	\$8,500.00
003-000-000-343-60-03-00	Marker Settings	\$1,330.00	\$2,910.00	\$5,000.00	58.20 %	\$2,090.00
003-000-000-343-60-04-00	Vases	\$120.00	\$140.00	\$0.00		(\$140.00)
003-000-000-343-60-05-00	Liners	\$350.00	\$1,600.00	\$2,400.00	66.67 %	\$800.00
003-000-000-343-60-07-00	Vase Setting Fees	\$55.00	\$95.00	\$0.00		(\$95.00)
003-000-000-343-60-09-00	Markers	\$150.00	\$150.00	\$1,000.00	15.00 %	\$850.00
<b>Total Cemetery Services</b>		<b>\$4,026.73</b>	<b>\$14,789.58</b>	<b>\$35,000.00</b>	<b>42.26 %</b>	<b>\$20,210.42</b>
<b>Total Physical Environment</b>		<b>\$4,026.73</b>	<b>\$14,789.58</b>	<b>\$35,000.00</b>	<b>42.26 %</b>	<b>\$20,210.42</b>
<b>Culture and Recreation</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$215.00	\$215.00	\$25,000.00	0.86 %	\$24,785.00
003-000-000-347-30-09-00	Park Vendor Fees	\$170.00	\$220.00	\$350.00	62.86 %	\$130.00
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
<b>Total Culture and Recreation</b>		<b>\$385.00</b>	<b>\$435.00</b>	<b>\$79,850.00</b>	<b>0.54 %</b>	<b>\$79,415.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$4,411.73</b>	<b>\$15,224.58</b>	<b>\$116,350.00</b>	<b>13.09 %</b>	<b>\$101,125.42</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$47.83	\$212.46	\$400.00	53.12 %	\$187.54
003-000-000-361-40-01-00	Interest on Misc Billing	\$11.27	\$37.42	\$0.00		(\$37.42)
003-000-000-361-90-00-00	Other Interest Earnings	\$45.59	\$69.99	\$0.00		(\$69.99)
<b>Total Interest and Other Earnings</b>		<b>\$104.69</b>	<b>\$319.87</b>	<b>\$400.00</b>	<b>79.97 %</b>	<b>\$80.13</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	\$2,500.00	\$0.00		(\$2,500.00)
<b>Total Contributions and Donations From Private Sources</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>		<b>(\$2,500.00)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-90-00-00	Other	\$80.00	\$321.44	\$0.00		(\$321.44)
<b>Total Other Miscellaneous Revenues</b>		<b>\$80.00</b>	<b>\$321.44</b>	<b>\$0.00</b>		<b>(\$321.44)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$184.69</b>	<b>\$3,141.31</b>	<b>\$400.00</b>	<b>785.33 %</b>	<b>(\$2,741.31)</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$50.84	\$154.98	\$0.00		(\$154.98)
<b>Total NONREVENUES</b>		<b>\$50.84</b>	<b>\$154.98</b>	<b>\$0.00</b>		<b>(\$154.98)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$164,426.39</b>	<b>\$536,025.39</b>	<b>\$1,078,781.00</b>	<b>49.69 %</b>	<b>\$542,755.61</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	\$179.62	\$1,134.61	\$5,000.00	22.69 %	\$3,865.39
<b>Total TAXES</b>		<b>\$179.62</b>	<b>\$1,134.61</b>	<b>\$5,000.00</b>	<b>22.69 %</b>	<b>\$3,865.39</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.06	\$0.14	\$0.00		(\$0.14)
<b>Total Interest and Other Earnings</b>		<b>\$0.06</b>	<b>\$0.14</b>	<b>\$0.00</b>		<b>(\$0.14)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.06</b>	<b>\$0.14</b>	<b>\$0.00</b>		<b>(\$0.14)</b>
<b>Total LODGING TAX FUND</b>		<b>\$179.68</b>	<b>\$1,134.75</b>	<b>\$5,000.00</b>	<b>22.70 %</b>	<b>\$3,865.25</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	\$1,410.75	\$5,504.42	\$24,000.00	22.94 %	\$18,495.58
<b>Total TAXES</b>		<b>\$1,410.75</b>	<b>\$5,504.42</b>	<b>\$24,000.00</b>	<b>22.94 %</b>	<b>\$18,495.58</b>
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,258.60</b>	<b>\$606,442.00</b>	<b>0.37 %</b>	<b>\$604,183.40</b>
<b>MISCELLANEOUS REVENUES</b>						
302-000-000-361-11-00-00	Investment Interest	\$47.67	\$276.96	\$300.00	92.32 %	\$23.04
<b>Other Miscellaneous Revenues</b>						
302-000-000-369-90-00-00	Other Miscellaneous	\$410.00	\$410.00	\$0.00		(\$410.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$410.00</b>	<b>\$410.00</b>	<b>\$0.00</b>		<b>(\$410.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$457.67</b>	<b>\$686.96</b>	<b>\$300.00</b>	<b>228.99 %</b>	<b>(\$386.96)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,405.00</b>	<b>0.00 %</b>	<b>\$308,405.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,405.00</b>	<b>0.00 %</b>	<b>\$308,405.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$1,868.42</b>	<b>\$8,449.98</b>	<b>\$939,147.00</b>	<b>0.90 %</b>	<b>\$930,697.02</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	\$48,323.70	\$225,673.28	\$690,855.00	32.67 %	\$465,181.72
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$61.13	\$774.85	\$3,250.00	23.84 %	\$2,475.15
401-000-000-343-49-00-00	Admin. & Connect Fees	\$170.00	\$1,040.00	\$2,500.00	41.60 %	\$1,460.00
<b>Total Water Sales</b>		<b>\$48,554.83</b>	<b>\$227,488.13</b>	<b>\$696,605.00</b>	<b>32.66 %</b>	<b>\$469,116.87</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$176,263.24	\$850,783.38	\$1,845,750.00	46.09 %	\$994,966.62
<b>Total Wastewater Services</b>		<b>\$176,263.24</b>	<b>\$850,783.38</b>	<b>\$1,845,750.00</b>	<b>46.09 %</b>	<b>\$994,966.62</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$224,818.07</b>	<b>\$1,078,271.51</b>	<b>\$2,542,355.00</b>	<b>42.41 %</b>	<b>\$1,464,083.49</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$189.48	\$965.57	\$1,000.00	96.56 %	\$34.43
401-000-000-361-40-01-00	Interest on Misc Billing	\$22.60	\$75.92	\$0.00		(\$75.92)
<b>Total Interest and Other Earnings</b>		<b>\$212.08</b>	<b>\$1,041.49</b>	<b>\$1,000.00</b>	<b>104.15 %</b>	<b>(\$41.49)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-90-00-00	Other	\$0.00	\$225.00	\$0.00		(\$225.00)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$212.08</b>	<b>\$1,266.49</b>	<b>\$1,000.00</b>	<b>126.65 %</b>	<b>(\$266.49)</b>
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>		<b>(\$225.00)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$225,030.15</b>	<b>\$1,079,538.00</b>	<b>\$2,543,355.00</b>	<b>42.45 %</b>	<b>\$1,463,817.00</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>						
402-000-000-382-60-01-00	Proceeds of Antic. Notes/Warrants 2012	\$662,477.20	\$2,387,576.23	\$8,830,000.00	27.04 %	\$6,442,423.77
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$662,477.20</b>	<b>\$2,387,576.23</b>	<b>\$8,830,000.00</b>	<b>27.04 %</b>	<b>\$6,442,423.77</b>
<b>Total NONREVENUES</b>		<b>\$662,477.20</b>	<b>\$2,387,576.23</b>	<b>\$8,830,000.00</b>	<b>27.04 %</b>	<b>\$6,442,423.77</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$662,477.20</b>	<b>\$2,387,576.23</b>	<b>\$8,830,000.00</b>	<b>27.04 %</b>	<b>\$6,442,423.77</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	\$46,688.03	\$220,561.98	\$503,500.00	43.81 %	\$282,938.02
406-000-000-343-77-00-00	Mulching Center Tickets	\$180.19	\$499.01	\$1,000.00	49.90 %	\$500.99
406-000-000-343-77-01-00	Brush Pickup Revenues	\$850.14	\$1,207.41	\$3,500.00	34.50 %	\$2,292.59
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$47,718.36</b>	<b>\$222,268.40</b>	<b>\$508,000.00</b>	<b>43.75 %</b>	<b>\$285,731.60</b>
<b>MISCELLANEUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$30.87	\$167.50	\$260.00	64.42 %	\$92.50
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	\$1,460.00	\$4,500.70	\$16,500.00	27.28 %	\$11,999.30
<b>Total MISCELLANEUS REVENUES</b>		<b>\$1,490.87</b>	<b>\$4,673.20</b>	<b>\$16,760.00</b>	<b>27.88 %</b>	<b>\$12,086.80</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$84.67	\$140.18	\$0.00		(\$140.18)
406-999-000-389-02-00-00	Refuse Tax Collected	\$2.92	\$2.92	\$0.00		(\$2.92)
<b>Total NONREVENUES</b>		<b>\$87.59</b>	<b>\$143.10</b>	<b>\$0.00</b>		<b>(\$143.10)</b>
<b>Total SANITATION FUND</b>		<b>\$49,296.82</b>	<b>\$227,084.70</b>	<b>\$524,760.00</b>	<b>43.27 %</b>	<b>\$297,675.30</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	\$759.82	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
<b>Total Water Sales</b>		<b>\$759.82</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>60.00 %</b>	<b>\$1,000.00</b>
<b>Total Physical Environment</b>		<b>\$759.82</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>60.00 %</b>	<b>\$1,000.00</b>
Economic Environment						
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$6,800.00	\$6,800.00	\$0.00		(\$6,800.00)
<b>Total Planning and Development Services</b>		<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>		<b>(\$6,800.00)</b>
<b>Total Economic Environment</b>		<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>		<b>(\$6,800.00)</b>
<b>Total Charges for Goods and Services</b>		<b>\$7,559.82</b>	<b>\$8,300.00</b>	<b>\$2,500.00</b>	<b>332.00 %</b>	<b>(\$5,800.00)</b>
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total Revenue</b>		<b>\$7,559.82</b>	<b>\$8,300.00</b>	<b>\$202,500.00</b>	<b>4.10 %</b>	<b>\$194,200.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$7,559.82</b>	<b>\$8,300.00</b>	<b>\$202,500.00</b>	<b>4.10 %</b>	<b>\$194,200.00</b>

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		\$367.58	\$367.58	\$5,000.00	7.35 %	\$4,632.42
<b>Total Physical Environment</b>			<b>\$367.58</b>	<b>\$367.58</b>	<b>\$5,000.00</b>	<b>7.35 %</b>	<b>\$4,632.42</b>
<b>Total Charges for Goods and Services</b>			<b>\$367.58</b>	<b>\$367.58</b>	<b>\$5,000.00</b>	<b>7.35 %</b>	<b>\$4,632.42</b>
<b>Other Financing Sources</b>							
<b>Transfers-In</b>							
412-000-000-397-22-00-00	Transfer from Wastewater Fund		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total Revenue</b>			<b>\$367.58</b>	<b>\$367.58</b>	<b>\$405,000.00</b>	<b>0.09 %</b>	<b>\$404,632.42</b>
<b>Total Other Financing Sources</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>			<b>\$367.58</b>	<b>\$367.58</b>	<b>\$405,000.00</b>	<b>0.09 %</b>	<b>\$404,632.42</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 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	\$67.19	\$370.63	\$660.00	56.16 %	\$289.37
<b>Total Total Investment Interest</b>		<b>\$67.19</b>	<b>\$370.63</b>	<b>\$660.00</b>	<b>56.16 %</b>	<b>\$289.37</b>
<b>Total Interest and Other Earnings</b>		<b>\$67.19</b>	<b>\$370.63</b>	<b>\$660.00</b>	<b>56.16 %</b>	<b>\$289.37</b>
<b>Total Miscellaneous Revenues</b>		<b>\$67.19</b>	<b>\$370.63</b>	<b>\$660.00</b>	<b>56.16 %</b>	<b>\$289.37</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$220,963.55	\$486,042.00	45.46 %	\$265,078.45
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
<b>Total Transfers-In</b>		<b>\$47,859.38</b>	<b>\$239,296.90</b>	<b>\$530,042.00</b>	<b>45.15 %</b>	<b>\$290,745.10</b>
<b>Total Revenue</b>		<b>\$47,926.57</b>	<b>\$239,667.53</b>	<b>\$530,702.00</b>	<b>45.16 %</b>	<b>\$291,034.47</b>
<b>Total Other Financing Sources</b>		<b>\$47,859.38</b>	<b>\$239,296.90</b>	<b>\$530,042.00</b>	<b>45.15 %</b>	<b>\$290,745.10</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$47,926.57</b>	<b>\$239,667.53</b>	<b>\$530,702.00</b>	<b>45.16 %</b>	<b>\$291,034.47</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	\$49.84	\$274.18	\$500.00	54.84 %	\$225.82
<b>Total Interest and Other Earnings</b>		<b>\$49.84</b>	<b>\$274.18</b>	<b>\$500.00</b>	<b>54.84 %</b>	<b>\$225.82</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$7,124.15	\$17,098.00	41.67 %	\$9,973.85
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$46,598.35	\$111,836.00	41.67 %	\$65,237.65
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$6,564.15	\$15,754.00	41.67 %	\$9,189.85
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$25,068.30	\$60,164.00	41.67 %	\$35,095.70
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$12,882.50	\$30,918.00	41.67 %	\$18,035.50
<b>Total Internal Service Fund Revenues</b>		<b>\$19,647.49</b>	<b>\$98,237.45</b>	<b>\$235,770.00</b>	<b>41.67 %</b>	<b>\$137,532.55</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$19,697.33</b>	<b>\$98,511.63</b>	<b>\$236,270.00</b>	<b>41.69 %</b>	<b>\$137,758.37</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$19,697.33</b>	<b>\$98,511.63</b>	<b>\$271,420.00</b>	<b>36.29 %</b>	<b>\$172,908.37</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	\$120.00	\$480.00	\$0.00		(\$480.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$120.00</b>	<b>\$480.00</b>	<b>\$0.00</b>		<b>(\$480.00)</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	\$1,500.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$45.00	\$0.00		(\$45.00)
635-000-000-389-90-00-00	Custodial Deposits	\$300.00	\$300.00	\$0.00		(\$300.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,809.00</b>	<b>\$5,345.00</b>	<b>\$0.00</b>		<b>(\$5,345.00)</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	\$150.00	\$2,250.00	\$5,000.00	45.00 %	\$2,750.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$150.00</b>	<b>\$2,250.00</b>	<b>\$5,000.00</b>	<b>45.00 %</b>	<b>\$2,750.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$12.65	\$71.35	\$100.00	71.35 %	\$28.65
<b>Total Interest and Other Earnings</b>		<b>\$12.65</b>	<b>\$71.35</b>	<b>\$100.00</b>	<b>71.35 %</b>	<b>\$28.65</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12.65</b>	<b>\$71.35</b>	<b>\$100.00</b>	<b>71.35 %</b>	<b>\$28.65</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$162.65</b>	<b>\$2,321.35</b>	<b>\$5,100.00</b>	<b>45.52 %</b>	<b>\$2,778.65</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>\$1,302,504.56</b>	<b>\$5,116,155.36</b>	<b>\$16,489,274.50</b>	<b>31.03 %</b>	<b>\$11,373,119.14</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$121,582.95	\$521,353.22	\$1,153,509.50	45.20 %	\$632,156.28
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$164,426.39	\$536,025.39	\$1,078,781.00	49.69 %	\$542,755.61
108-000-000-000-00-00-00	LODGING TAX FUND	\$179.68	\$1,134.75	\$5,000.00	22.70 %	\$3,865.25
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,868.42	\$8,449.98	\$939,147.00	0.90 %	\$930,697.02
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,030.15	\$1,079,538.00	\$2,543,355.00	42.45 %	\$1,463,817.00
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$662,477.20	\$2,387,576.23	\$8,830,000.00	27.04 %	\$6,442,423.77
406-000-000-000-00-00-00	SANITATION FUND	\$49,296.82	\$227,084.70	\$524,760.00	43.27 %	\$297,675.30
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$7,559.82	\$8,300.00	\$202,500.00	4.10 %	\$194,200.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$367.58	\$367.58	\$405,000.00	0.09 %	\$404,632.42
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,926.57	\$239,667.53	\$530,702.00	45.16 %	\$291,034.47
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,697.33	\$98,511.63	\$271,420.00	36.29 %	\$172,908.37
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$480.00	\$0.00		(\$480.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,809.00	\$5,345.00	\$0.00		(\$5,345.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$162.65	\$2,321.35	\$5,100.00	45.52 %	\$2,778.65
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,302,504.56</b>	<b>\$5,116,155.36</b>	<b>\$16,489,274.50</b>	<b>31.03 %</b>	<b>\$11,373,119.14</b>