

CITY OF CASHMERE

Revenue

2013 - June

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						
001-000-000-313-10-00-00	Local Retail Sales and Use Tax	\$0.00	\$30,364.60	\$0.00		(\$30,364.60)
001-000-000-313-71-00-00	Criminal Justice	\$4,261.52	\$24,595.28	\$51,200.00	48.04 %	\$26,604.72
001-000-000-314-52-00-00	Water Utility Taxes	\$7,246.42	\$29,960.23	\$69,660.50	43.01 %	\$39,700.27
001-000-000-314-54-00-00	Sewer Utility Taxes	\$18,215.12	\$103,293.45	\$184,575.00	55.96 %	\$81,281.55
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,568.54	\$26,803.50	\$50,800.00	52.76 %	\$23,996.50
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$2,146.00	\$10,381.32	\$4,700.00	220.88 %	(\$5,681.32)
001-000-000-316-46-00-00	Cable Taxes	\$2,893.09	\$23,329.50	\$40,000.00	58.32 %	\$16,670.50
001-000-000-316-47-00-00	Telephone Taxes	\$7,285.56	\$45,256.13	\$90,000.00	50.28 %	\$44,743.87
001-000-000-316-51-00-00	Electric Taxes	\$7,318.16	\$64,604.84	\$130,000.00	49.70 %	\$65,395.16
001-000-000-317-20-00-00	Leasehold Excise Tax	\$247.01	\$562.06	\$1,000.00	56.21 %	\$437.94
Total TAXES		\$54,181.42	\$359,150.91	\$621,935.50	57.75 %	\$262,784.59
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$1,100.00	\$1,450.00	\$2,800.00	51.79 %	\$1,350.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$20.00	\$100.00	\$100.00	100.00 %	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$16,400.54	\$30,000.00	54.67 %	\$13,599.46
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$54.50	\$10,306.25	\$25,000.00	41.23 %	\$14,693.75
001-000-000-322-90-01-00	Sign Permits	\$0.00	\$185.00	\$50.00	370.00 %	(\$135.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$120.00	\$1,790.00	\$2,500.00	71.60 %	\$710.00
Total LICENSES AND PERMITS		\$1,294.50	\$30,231.79	\$60,450.00	50.01 %	\$30,218.21
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	\$1,244.18	\$2,418.99	\$0.00		(\$2,418.99)
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
Total INTERGOVERNMENTAL REVENUES		\$1,244.18	\$6,786.57	\$25,600.00	26.51 %	\$18,813.43
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$0.00	\$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
Total General Government		\$0.00	\$2,611.27	\$5,525.00	47.26 %	\$2,913.73
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Total Public Safety		\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$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
Total Economic Environment		\$0.00	\$2,900.00	\$6,000.00	48.33 %	\$3,100.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$17,342.52	\$44,046.00	39.37 %	\$26,703.48
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$63,410.04	\$122,075.00	51.94 %	\$58,664.96
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$8,485.02	\$26,985.00	31.44 %	\$18,499.98
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$3,247.50	\$12,175.00	26.67 %	\$8,927.50
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$92,485.08	\$205,281.00	45.05 %	\$112,795.92
Total CHARGES FOR GOODS AND SERVICES		\$15,414.18	\$117,996.35	\$256,806.00	45.95 %	\$138,809.65
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$41.66	\$14,734.94	\$30,000.00	49.12 %	\$15,265.06
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$6.61	\$43.54	\$150.00	29.03 %	\$106.46
001-000-000-361-90-00-00	Other Interest Earnings	\$51.69	\$175.62	\$1,000.00	17.56 %	\$824.38
Total Interest and Other Earnings		\$99.96	\$14,954.10	\$31,150.00	48.01 %	\$16,195.90
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$12,600.00	\$25,200.00	50.00 %	\$12,600.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$7,344.00	\$17,844.00	\$35,688.00	50.00 %	\$17,844.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$22,337.46	\$44,675.00	50.00 %	\$22,337.54
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$7,437.96	\$14,875.00	50.00 %	\$7,437.04
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$4,170.00	\$8,430.00	49.47 %	\$4,260.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$14,200.02	\$28,400.00	50.00 %	\$14,199.98
Total Interfund Rents and Concessions		\$8,024.24	\$48,145.44	\$96,380.00	49.95 %	\$48,234.56
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$1.32)	(\$1.32)	\$0.00		\$1.32
001-000-000-369-90-00-00	Other	\$20.00	\$1,661.15	\$500.00	332.23 %	(\$1,161.15)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,999.45	\$12,855.66	\$25,000.00	51.42 %	\$12,144.34
Total Other Miscellaneous Revenues		\$2,018.13	\$14,515.49	\$25,500.00	56.92 %	\$10,984.51
Total MISCELLANEOUS REVENUES		\$17,486.33	\$95,459.03	\$188,718.00	50.58 %	\$93,258.97
NONREVENUES						
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	\$1,617.84	\$0.00		(\$1,617.84)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.64	\$1,618.82	\$0.00		(\$1,618.82)
	Total GENERAL GOVERNMENT FUND	\$89,890.25	\$611,243.47	\$1,153,509.50	52.99 %	\$542,266.03

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	\$4,027.93	\$294,383.92	\$563,031.00	52.29 %	\$268,647.08
Total General Property Taxes		\$4,027.93	\$294,383.92	\$563,031.00	52.29 %	\$268,647.08
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$29,131.48	\$127,748.00	\$310,000.00	41.21 %	\$182,252.00
Total Retail Sales and Use Taxes		\$29,131.48	\$127,748.00	\$310,000.00	41.21 %	\$182,252.00
Total TAXES		\$33,159.41	\$422,131.92	\$873,031.00	48.35 %	\$450,899.08
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$64,368.84	\$0.00		(\$64,368.84)
Total Indirect Federal Grants		\$0.00	\$64,368.84	\$0.00		(\$64,368.84)
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$32,449.03	\$0.00		(\$32,449.03)
Total State Grants		\$0.00	\$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	\$5,148.05	\$29,951.16	\$62,040.00	48.28 %	\$32,088.84
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,909.02	\$13,820.05	\$26,960.00	51.26 %	\$13,139.95
Total State Entitlements, Impact Payments and Taxes		\$12,057.07	\$43,771.21	\$89,000.00	49.18 %	\$45,228.79
Total INTERGOVERNMENTAL REVENUES		\$12,057.07	\$140,589.08	\$89,000.00	157.97 %	(\$51,589.08)
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	\$204.22	\$204.22	\$1,000.00	20.42 %	\$795.78
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		\$204.22	\$204.22	\$1,500.00	13.61 %	\$1,295.78
Total Sales of Merchandise		\$204.22	\$204.22	\$1,500.00	13.61 %	\$1,295.78
Total General Government		\$204.22	\$204.22	\$1,500.00	13.61 %	\$1,295.78
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,922.95	\$3,317.53	\$9,600.00	34.56 %	\$6,282.47
003-000-000-343-60-02-00	Opening & Closing Services	\$2,275.00	\$10,775.00	\$17,000.00	63.38 %	\$6,225.00
003-000-000-343-60-03-00	Marker Settings	\$880.00	\$3,790.00	\$5,000.00	75.80 %	\$1,210.00
003-000-000-343-60-04-00	Vases	\$0.00	\$140.00	\$0.00		(\$140.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$1,700.00	\$2,400.00	70.83 %	\$700.00
003-000-000-343-60-07-00	Vase Setting Fees	\$50.00	\$145.00	\$0.00		(\$145.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$150.00	\$1,000.00	15.00 %	\$850.00
Total Cemetery Services		\$5,227.95	\$20,017.53	\$35,000.00	57.19 %	\$14,982.47
Total Physical Environment		\$5,227.95	\$20,017.53	\$35,000.00	57.19 %	\$14,982.47
Culture and Recreation						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-30-01-00	Pool General Admission	\$4,864.70	\$4,864.70	\$25,000.00	19.46 %	\$20,135.30
003-000-000-347-30-02-00	Pool Family Season Tickets	\$9,381.31	\$9,381.31	\$8,000.00	117.27 %	(\$1,381.31)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$985.22	\$985.22	\$1,000.00	98.52 %	\$14.78
003-000-000-347-30-04-00	Pool Punch Card Pass	\$3,598.90	\$3,598.90	\$6,000.00	59.98 %	\$2,401.10
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$2,172.50	\$2,387.50	\$25,000.00	9.55 %	\$22,612.50
003-000-000-347-30-09-00	Park Vendor Fees	\$300.00	\$520.00	\$350.00	148.57 %	(\$170.00)
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$6,544.00	\$6,544.00	\$12,000.00	54.53 %	\$5,456.00
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$510.00	\$510.00	\$2,500.00	20.40 %	\$1,990.00
Total Culture and Recreation		\$28,356.63	\$28,791.63	\$79,850.00	36.06 %	\$51,058.37
Total CHARGES FOR GOODS AND SERVICES		\$33,788.80	\$49,013.38	\$116,350.00	42.13 %	\$67,336.62
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$45.79	\$258.25	\$400.00	64.56 %	\$141.75
003-000-000-361-40-01-00	Interest on Misc Billing	\$10.05	\$47.47	\$0.00		(\$47.47)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
Total Interest and Other Earnings		\$55.84	\$375.71	\$400.00	93.93 %	\$24.29
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	\$291.00	\$612.44	\$0.00		(\$612.44)
Total Other Miscellaneous Revenues		\$291.00	\$612.44	\$0.00		(\$612.44)
Total MISCELLANEOUS REVENUES		\$346.84	\$3,488.15	\$400.00	872.04 %	(\$3,088.15)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$163.18	\$0.00		(\$163.18)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$1,556.59	\$1,556.59	\$0.00		(\$1,556.59)
Total NONREVENUES		\$1,564.79	\$1,719.77	\$0.00		(\$1,719.77)
Total PUBLIC WORKS FUND		\$80,916.91	\$616,942.30	\$1,078,781.00	57.19 %	\$461,838.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$224.50	\$1,359.11	\$5,000.00	27.18 %	\$3,640.89
Total TAXES		\$224.50	\$1,359.11	\$5,000.00	27.18 %	\$3,640.89
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.07	\$0.21	\$0.00		(\$0.21)
Total Interest and Other Earnings		\$0.07	\$0.21	\$0.00		(\$0.21)
Total MISCELLANEOUS REVENUES		\$0.07	\$0.21	\$0.00		(\$0.21)
Total LODGING TAX FUND		\$224.57	\$1,359.32	\$5,000.00	27.19 %	\$3,640.68

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$1,595.14	\$7,099.56	\$24,000.00	29.58 %	\$16,900.44
Total TAXES		\$1,595.14	\$7,099.56	\$24,000.00	29.58 %	\$16,900.44
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	\$40.94	\$317.90	\$300.00	105.97 %	(\$17.90)
Other Miscellaneous Revenues						
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$40.94	\$727.90	\$300.00	242.63 %	(\$427.90)
Total Other Miscellaneous Revenues		\$0.00	\$410.00	\$0.00		(\$410.00)
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		\$1,636.08	\$10,086.06	\$939,147.00	1.07 %	\$929,060.94

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	\$70,924.13	\$296,597.41	\$690,855.00	42.93 %	\$394,257.59
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$1,370.09	\$2,144.94	\$3,250.00	66.00 %	\$1,105.06
401-000-000-343-49-00-00	Admin. & Connect Fees	\$170.00	\$1,210.00	\$2,500.00	48.40 %	\$1,290.00
Total Water Sales		\$72,464.22	\$299,952.35	\$696,605.00	43.06 %	\$396,652.65
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$182,151.21	\$1,032,934.59	\$1,845,750.00	55.96 %	\$812,815.41
Total Wastewater Services		\$182,151.21	\$1,032,934.59	\$1,845,750.00	55.96 %	\$812,815.41
Total CHARGES FOR GOODS AND SERVICES		\$254,615.43	\$1,332,886.94	\$2,542,355.00	52.43 %	\$1,209,468.06
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$168.79	\$1,134.36	\$1,000.00	113.44 %	(\$134.36)
401-000-000-361-40-01-00	Interest on Misc Billing	\$35.19	\$111.11	\$0.00		(\$111.11)
Total Interest and Other Earnings		\$203.98	\$1,245.47	\$1,000.00	124.55 %	(\$245.47)
Other Miscellaneous Revenues						
401-000-000-369-90-00-00	Other	\$0.00	\$225.00	\$0.00		(\$225.00)
Total Other Miscellaneous Revenues		\$0.00	\$225.00	\$0.00		(\$225.00)
Total MISCELLANEOUS REVENUES		\$203.98	\$1,470.47	\$1,000.00	147.05 %	(\$470.47)
Total WATER/WASTEWATER FUND		\$254,819.41	\$1,334,357.41	\$2,543,355.00	52.46 %	\$1,208,997.59

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	\$814,459.11	\$3,202,035.34	\$8,830,000.00	36.26 %	\$5,627,964.66
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$814,459.11	\$3,202,035.34	\$8,830,000.00	36.26 %	\$5,627,964.66
Total NONREVENUES		\$814,459.11	\$3,202,035.34	\$8,830,000.00	36.26 %	\$5,627,964.66
Total WW CONSTRUCTION ACCOUNT		\$814,459.11	\$3,202,035.34	\$8,830,000.00	36.26 %	\$5,627,964.66

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	\$45,346.58	\$265,908.56	\$503,500.00	52.81 %	\$237,591.44
406-000-000-343-77-00-00	Mulching Center Tickets	\$161.71	\$660.72	\$1,000.00	66.07 %	\$339.28
406-000-000-343-77-01-00	Brush Pickup Revenues	\$177.08	\$1,384.49	\$3,500.00	39.56 %	\$2,115.51
Total CHARGES FOR GOODS AND SERVICES		\$45,685.37	\$267,953.77	\$508,000.00	52.75 %	\$240,046.23
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$27.98	\$195.48	\$260.00	75.18 %	\$64.52
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	\$94.50	\$4,595.20	\$16,500.00	27.85 %	\$11,904.80
Total MISCELLANEUS REVENUES		\$122.48	\$4,795.68	\$16,760.00	28.61 %	\$11,964.32
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$27.81	\$167.99	\$0.00		(\$167.99)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$27.81	\$170.91	\$0.00		(\$170.91)
Total SANITATION FUND		\$45,835.66	\$272,920.36	\$524,760.00	52.01 %	\$251,839.64

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	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total Water Sales		\$0.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total Physical Environment		\$0.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Economic Environment						
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
Total Planning and Development Services		\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
Total Economic Environment		\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
Total Charges for Goods and Services		\$0.00	\$8,300.00	\$2,500.00	332.00 %	(\$5,800.00)
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 Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Revenue		\$0.00	\$8,300.00	\$202,500.00	4.10 %	\$194,200.00
Total WATER CAPITAL FUND		\$0.00	\$8,300.00	\$202,500.00	4.10 %	\$194,200.00

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	\$460.00	\$827.58	\$5,000.00	16.55 %	\$4,172.42
Total Physical Environment		\$460.00	\$827.58	\$5,000.00	16.55 %	\$4,172.42
Total Charges for Goods and Services		\$460.00	\$827.58	\$5,000.00	16.55 %	\$4,172.42
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 Other Financing Sources		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total Revenue		\$460.00	\$827.58	\$405,000.00	0.20 %	\$404,172.42
Total WASTEWATER CAPITAL FUND		\$460.00	\$827.58	\$405,000.00	0.20 %	\$404,172.42

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	\$63.29	\$433.92	\$660.00	65.75 %	\$226.08
Total Total Investment Interest		\$63.29	\$433.92	\$660.00	65.75 %	\$226.08
Total Interest and Other Earnings		\$63.29	\$433.92	\$660.00	65.75 %	\$226.08
Total Miscellaneous Revenues		\$63.29	\$433.92	\$660.00	65.75 %	\$226.08
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$265,156.26	\$486,042.00	54.55 %	\$220,885.74
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
Total Transfers-In		\$47,859.38	\$287,156.28	\$530,042.00	54.18 %	\$242,885.72
Total Other Financing Sources		\$47,859.38	\$287,156.28	\$530,042.00	54.18 %	\$242,885.72
Total Revenue		\$47,922.67	\$287,590.20	\$530,702.00	54.19 %	\$243,111.80
Total JR LIEN PRETRT REFD BND 2011		\$47,922.67	\$287,590.20	\$530,702.00	54.19 %	\$243,111.80

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	\$45.21	\$319.39	\$500.00	63.88 %	\$180.61
Total Interest and Other Earnings		\$45.21	\$319.39	\$500.00	63.88 %	\$180.61
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$8,548.98	\$17,098.00	50.00 %	\$8,549.02
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$55,918.02	\$111,836.00	50.00 %	\$55,917.98
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$7,876.98	\$15,754.00	50.00 %	\$7,877.02
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$30,081.96	\$60,164.00	50.00 %	\$30,082.04
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$15,459.00	\$30,918.00	50.00 %	\$15,459.00
Total Internal Service Fund Revenues		\$19,647.49	\$117,884.94	\$235,770.00	50.00 %	\$117,885.06
Total MISCELLANEOUS REVENUES		\$19,692.70	\$118,204.33	\$236,270.00	50.03 %	\$118,065.67
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		\$19,692.70	\$118,204.33	\$271,420.00	43.55 %	\$153,215.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$600.00	\$0.00		(\$600.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$600.00	\$0.00		(\$600.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$1,000.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$49.50	\$0.00		(\$49.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$1,004.50	\$6,349.50	\$0.00		(\$6,349.50)

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	\$600.00	\$2,850.00	\$5,000.00	57.00 %	\$2,150.00
Total CHARGES FOR GOODS AND SERVICES		\$600.00	\$2,850.00	\$5,000.00	57.00 %	\$2,150.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.29	\$82.64	\$100.00	82.64 %	\$17.36
Total Interest and Other Earnings		\$11.29	\$82.64	\$100.00	82.64 %	\$17.36
Total MISCELLANEOUS REVENUES		\$11.29	\$82.64	\$100.00	82.64 %	\$17.36
Total CEMETERY ENDOWMENT FUND		\$611.29	\$2,932.64	\$5,100.00	57.50 %	\$2,167.36

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		\$1,357,593.15	\$6,473,748.51	\$16,489,274.50	39.26 %	\$10,015,525.99

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$89,890.25	\$611,243.47	\$1,153,509.50	52.99 %	\$542,266.03
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$80,916.91	\$616,942.30	\$1,078,781.00	57.19 %	\$461,838.70
108-000-000-000-00-00-00	LODGING TAX FUND	\$224.57	\$1,359.32	\$5,000.00	27.19 %	\$3,640.68
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,636.08	\$10,086.06	\$939,147.00	1.07 %	\$929,060.94
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$254,819.41	\$1,334,357.41	\$2,543,355.00	52.46 %	\$1,208,997.59
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$814,459.11	\$3,202,035.34	\$8,830,000.00	36.26 %	\$5,627,964.66
406-000-000-000-00-00-00	SANITATION FUND	\$45,835.66	\$272,920.36	\$524,760.00	52.01 %	\$251,839.64
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$8,300.00	\$202,500.00	4.10 %	\$194,200.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$460.00	\$827.58	\$405,000.00	0.20 %	\$404,172.42
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,922.67	\$287,590.20	\$530,702.00	54.19 %	\$243,111.80
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,692.70	\$118,204.33	\$271,420.00	43.55 %	\$153,215.67
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$600.00	\$0.00		(\$600.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,004.50	\$6,349.50	\$0.00		(\$6,349.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$611.29	\$2,932.64	\$5,100.00	57.50 %	\$2,167.36
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,357,593.15	\$6,473,748.51	\$16,489,274.50	39.26 %	\$10,015,525.99