

# CITY OF CASHMERE

## Revenue

2013 - April

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>						
001-000-000-313-71-00-00	Criminal Justice	\$3,195.19	\$16,092.94	\$51,200.00	31.43 %	\$35,107.06
001-000-000-314-52-00-00	Water Utility Taxes	\$4,442.58	\$17,858.33	\$69,660.50	25.64 %	\$51,802.17
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,051.56	\$67,452.01	\$184,575.00	36.54 %	\$117,122.99
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,347.66	\$17,455.01	\$50,800.00	34.36 %	\$33,344.99
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,988.03	\$6,266.96	\$4,700.00	133.34 %	(\$1,566.96)
001-000-000-316-46-00-00	Cable Taxes	\$2,945.39	\$17,527.23	\$40,000.00	43.82 %	\$22,472.77
001-000-000-316-47-00-00	Telephone Taxes	\$7,506.39	\$30,624.78	\$90,000.00	34.03 %	\$59,375.22
001-000-000-316-51-00-00	Electric Taxes	\$9,962.34	\$48,772.98	\$130,000.00	37.52 %	\$81,227.02
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>\$51,439.14</b>	<b>\$222,365.29</b>	<b>\$621,935.50</b>	<b>35.75 %</b>	<b>\$399,570.21</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$40.00	\$240.00	\$2,800.00	8.57 %	\$2,560.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$40.00	\$80.00	\$100.00	80.00 %	\$20.00
001-000-000-321-91-00-00	Franchise Fees	\$999.56	\$9,229.30	\$30,000.00	30.76 %	\$20,770.70
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$536.00	\$9,934.25	\$25,000.00	39.74 %	\$15,065.75
001-000-000-322-90-01-00	Sign Permits	\$15.00	\$140.00	\$50.00	280.00 %	(\$90.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$220.00	\$1,350.00	\$2,500.00	54.00 %	\$1,150.00
<b>Total LICENSES AND PERMITS</b>		<b>\$1,850.56</b>	<b>\$20,973.55</b>	<b>\$60,450.00</b>	<b>34.70 %</b>	<b>\$39,476.45</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	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,134.64	\$2,269.21	\$4,400.00	51.57 %	\$2,130.79
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$660.14	\$1,320.43	\$2,675.00	49.36 %	\$1,354.57
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$138.95	\$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>\$2,183.73</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	\$0.00	\$1,347.82	\$5,500.00	24.51 %	\$4,152.18
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$12.07	\$25.00	48.28 %	\$12.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$1,359.89</b>	<b>\$5,525.00</b>	<b>24.61 %</b>	<b>\$4,165.11</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$20,000.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
<b>Total Public Safety</b>		<b>\$20,000.00</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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-89-00-00	Other Planning and Development	\$800.00	\$1,400.00	\$5,000.00	28.00 %	\$3,600.00
<b>Total Economic Environment</b>		<b>\$800.00</b>	<b>\$1,400.00</b>	<b>\$6,000.00</b>	<b>23.33 %</b>	<b>\$4,600.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$11,561.68	\$44,046.00	26.25 %	\$32,484.32
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$42,273.36	\$122,075.00	34.63 %	\$79,801.64
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$5,656.68	\$26,985.00	20.96 %	\$21,328.32
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$2,165.00	\$12,175.00	17.78 %	\$10,010.00
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$15,414.18</b>	<b>\$61,656.72</b>	<b>\$205,281.00</b>	<b>30.04 %</b>	<b>\$143,624.28</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$36,214.18</b>	<b>\$84,416.61</b>	<b>\$256,806.00</b>	<b>32.87 %</b>	<b>\$172,389.39</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$105.52	\$14,643.19	\$30,000.00	48.81 %	\$15,356.81
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$5.34	\$29.41	\$150.00	19.61 %	\$120.59
001-000-000-361-90-00-00	Other Interest Earnings	\$19.00	\$123.93	\$1,000.00	12.39 %	\$876.07
<b>Total Interest and Other Earnings</b>		<b>\$129.86</b>	<b>\$14,796.53</b>	<b>\$31,150.00</b>	<b>47.50 %</b>	<b>\$16,353.47</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$8,400.00	\$25,200.00	33.33 %	\$16,800.00
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>\$8,400.00</b>	<b>\$35,688.00</b>	<b>23.54 %</b>	<b>\$27,288.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$14,891.64	\$44,675.00	33.33 %	\$29,783.36
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$4,958.64	\$14,875.00	33.34 %	\$9,916.36
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$2,780.00	\$8,430.00	32.98 %	\$5,650.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$9,466.68	\$28,400.00	33.33 %	\$18,933.32
<b>Total Interfund Rents and Concessions</b>		<b>\$8,024.24</b>	<b>\$32,096.96</b>	<b>\$96,380.00</b>	<b>33.30 %</b>	<b>\$64,283.04</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-90-00-00	Other	\$32.14	\$1,253.69	\$500.00	250.74 %	(\$753.69)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,254.21	\$8,845.71	\$25,000.00	35.38 %	\$16,154.29
<b>Total Other Miscellaneous Revenues</b>		<b>\$2,286.35</b>	<b>\$10,099.40</b>	<b>\$25,500.00</b>	<b>39.61 %</b>	<b>\$15,400.60</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12,540.45</b>	<b>\$65,392.89</b>	<b>\$188,718.00</b>	<b>34.65 %</b>	<b>\$123,325.11</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	\$1,078.56	\$0.00		(\$1,078.56)
<b>Total NONREVENUES</b>		<b>\$269.64</b>	<b>\$1,079.54</b>	<b>\$0.00</b>		<b>(\$1,079.54)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$104,497.70</b>	<b>\$399,770.27</b>	<b>\$1,153,509.50</b>	<b>34.66 %</b>	<b>\$753,739.23</b>



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	\$120,991.59	\$135,892.45	\$563,031.00	24.14 %	\$427,138.55
<b>Total General Property Taxes</b>		<b>\$120,991.59</b>	<b>\$135,892.45</b>	<b>\$563,031.00</b>	<b>24.14 %</b>	<b>\$427,138.55</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$24,308.38	\$98,616.52	\$310,000.00	31.81 %	\$211,383.48
<b>Total Retail Sales and Use Taxes</b>		<b>\$24,308.38</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>\$145,299.97</b>	<b>\$234,508.97</b>	<b>\$873,031.00</b>	<b>26.86 %</b>	<b>\$638,522.03</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$64,368.84	\$64,368.84	\$0.00		(\$64,368.84)
<b>Total Indirect Federal Grants</b>		<b>\$64,368.84</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	\$4,608.10	\$19,487.52	\$62,040.00	31.41 %	\$42,552.48
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>\$4,608.10</b>	<b>\$26,398.55</b>	<b>\$89,000.00</b>	<b>29.66 %</b>	<b>\$62,601.45</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$68,976.94</b>	<b>\$123,216.42</b>	<b>\$89,000.00</b>	<b>138.45 %</b>	<b>(\$34,216.42)</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	\$672.85	\$1,272.85	\$9,600.00	13.26 %	\$8,327.15
003-000-000-343-60-02-00	Opening & Closing Services	\$3,500.00	\$6,600.00	\$17,000.00	38.82 %	\$10,400.00
003-000-000-343-60-03-00	Marker Settings	\$1,200.00	\$1,580.00	\$5,000.00	31.60 %	\$3,420.00
003-000-000-343-60-04-00	Vases	\$0.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$500.00	\$1,250.00	\$2,400.00	52.08 %	\$1,150.00
003-000-000-343-60-07-00	Vase Setting Fees	\$35.00	\$40.00	\$0.00		(\$40.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Cemetery Services</b>		<b>\$5,907.85</b>	<b>\$10,762.85</b>	<b>\$35,000.00</b>	<b>30.75 %</b>	<b>\$24,237.15</b>
<b>Total Physical Environment</b>		<b>\$5,907.85</b>	<b>\$10,762.85</b>	<b>\$35,000.00</b>	<b>30.75 %</b>	<b>\$24,237.15</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	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-09-00	Park Vendor Fees	\$50.00	\$50.00	\$350.00	14.29 %	\$300.00
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>\$50.00</b>	<b>\$50.00</b>	<b>\$79,850.00</b>	<b>0.06 %</b>	<b>\$79,800.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$5,957.85</b>	<b>\$10,812.85</b>	<b>\$116,350.00</b>	<b>9.29 %</b>	<b>\$105,537.15</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$43.14	\$164.63	\$400.00	41.16 %	\$235.37
003-000-000-361-40-01-00	Interest on Misc Billing	\$12.48	\$26.15	\$0.00		(\$26.15)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$24.40	\$0.00		(\$24.40)
<b>Total Interest and Other Earnings</b>		<b>\$55.62</b>	<b>\$215.18</b>	<b>\$400.00</b>	<b>53.80 %</b>	<b>\$184.82</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	\$0.00	\$241.44	\$0.00		(\$241.44)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$241.44</b>	<b>\$0.00</b>		<b>(\$241.44)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$55.62</b>	<b>\$2,956.62</b>	<b>\$400.00</b>	<b>739.16 %</b>	<b>(\$2,556.62)</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$41.00	\$104.14	\$0.00		(\$104.14)
<b>Total NONREVENUES</b>		<b>\$41.00</b>	<b>\$104.14</b>	<b>\$0.00</b>		<b>(\$104.14)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$220,331.38</b>	<b>\$371,599.00</b>	<b>\$1,078,781.00</b>	<b>34.45 %</b>	<b>\$707,182.00</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	\$581.67	\$954.99	\$5,000.00	19.10 %	\$4,045.01
<b>Total TAXES</b>		<b>\$581.67</b>	<b>\$954.99</b>	<b>\$5,000.00</b>	<b>19.10 %</b>	<b>\$4,045.01</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.03	\$0.08	\$0.00		(\$0.08)
<b>Total Interest and Other Earnings</b>		<b>\$0.03</b>	<b>\$0.08</b>	<b>\$0.00</b>		<b>(\$0.08)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.03</b>	<b>\$0.08</b>	<b>\$0.00</b>		<b>(\$0.08)</b>
<b>Total LODGING TAX FUND</b>		<b>\$581.70</b>	<b>\$955.07</b>	<b>\$5,000.00</b>	<b>19.10 %</b>	<b>\$4,044.93</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	\$1,027.13	\$4,093.67	\$24,000.00	17.06 %	\$19,906.33
<b>Total TAXES</b>		<b>\$1,027.13</b>	<b>\$4,093.67</b>	<b>\$24,000.00</b>	<b>17.06 %</b>	<b>\$19,906.33</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	\$58.80	\$229.29	\$300.00	76.43 %	\$70.71
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$58.80</b>	<b>\$229.29</b>	<b>\$300.00</b>	<b>76.43 %</b>	<b>\$70.71</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>\$1,085.93</b>	<b>\$6,581.56</b>	<b>\$939,147.00</b>	<b>0.70 %</b>	<b>\$932,565.44</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	\$43,992.33	\$177,349.58	\$690,855.00	25.67 %	\$513,505.42
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$273.42	\$713.72	\$3,250.00	21.96 %	\$2,536.28
401-000-000-343-49-00-00	Admin. & Connect Fees	\$160.00	\$870.00	\$2,500.00	34.80 %	\$1,630.00
<b>Total Water Sales</b>		<b>\$44,425.75</b>	<b>\$178,933.30</b>	<b>\$696,605.00</b>	<b>25.69 %</b>	<b>\$517,671.70</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$170,515.57	\$674,520.14	\$1,845,750.00	36.54 %	\$1,171,229.86
<b>Total Wastewater Services</b>		<b>\$170,515.57</b>	<b>\$674,520.14</b>	<b>\$1,845,750.00</b>	<b>36.54 %</b>	<b>\$1,171,229.86</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$214,941.32</b>	<b>\$853,453.44</b>	<b>\$2,542,355.00</b>	<b>33.57 %</b>	<b>\$1,688,901.56</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$201.65	\$776.09	\$1,000.00	77.61 %	\$223.91
401-000-000-361-40-01-00	Interest on Misc Billing	\$28.32	\$53.32	\$0.00		(\$53.32)
<b>Total Interest and Other Earnings</b>		<b>\$229.97</b>	<b>\$829.41</b>	<b>\$1,000.00</b>	<b>82.94 %</b>	<b>\$170.59</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-90-00-00	Other	\$75.00	\$225.00	\$0.00		(\$225.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$75.00</b>	<b>\$225.00</b>	<b>\$0.00</b>		<b>(\$225.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$304.97</b>	<b>\$1,054.41</b>	<b>\$1,000.00</b>	<b>105.44 %</b>	<b>(\$54.41)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$215,246.29</b>	<b>\$854,507.85</b>	<b>\$2,543,355.00</b>	<b>33.60 %</b>	<b>\$1,688,847.15</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	\$579,545.13	\$1,725,099.03	\$8,830,000.00	19.54 %	\$7,104,900.97
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$579,545.13</b>	<b>\$1,725,099.03</b>	<b>\$8,830,000.00</b>	<b>19.54 %</b>	<b>\$7,104,900.97</b>
<b>Total NONREVENUES</b>		<b>\$579,545.13</b>	<b>\$1,725,099.03</b>	<b>\$8,830,000.00</b>	<b>19.54 %</b>	<b>\$7,104,900.97</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$579,545.13</b>	<b>\$1,725,099.03</b>	<b>\$8,830,000.00</b>	<b>19.54 %</b>	<b>\$7,104,900.97</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	\$43,022.28	\$173,873.95	\$503,500.00	34.53 %	\$329,626.05
406-000-000-343-77-00-00	Mulching Center Tickets	\$318.82	\$318.82	\$1,000.00	31.88 %	\$681.18
406-000-000-343-77-01-00	Brush Pickup Revenues	\$135.48	\$357.27	\$3,500.00	10.21 %	\$3,142.73
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$43,476.58</b>	<b>\$174,550.04</b>	<b>\$508,000.00</b>	<b>34.36 %</b>	<b>\$333,449.96</b>
<b>MISCELLANEUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$36.20	\$136.63	\$260.00	52.55 %	\$123.37
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	\$0.00	\$3,040.70	\$16,500.00	18.43 %	\$13,459.30
<b>Total MISCELLANEUS REVENUES</b>		<b>\$36.20</b>	<b>\$3,182.33</b>	<b>\$16,760.00</b>	<b>18.99 %</b>	<b>\$13,577.67</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$37.30	\$55.51	\$0.00		(\$55.51)
<b>Total NONREVENUES</b>		<b>\$37.30</b>	<b>\$55.51</b>	<b>\$0.00</b>		<b>(\$55.51)</b>
<b>Total SANITATION FUND</b>		<b>\$43,550.08</b>	<b>\$177,787.88</b>	<b>\$524,760.00</b>	<b>33.88 %</b>	<b>\$346,972.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>Physical Environment</b>						
<b>Water Sales</b>						
411-000-000-343-40-01-00	WA System Development Fees	\$571.68	\$740.18	\$2,500.00	29.61 %	\$1,759.82
<b>Total Water Sales</b>		<b>\$571.68</b>	<b>\$740.18</b>	<b>\$2,500.00</b>	<b>29.61 %</b>	<b>\$1,759.82</b>
<b>Total Physical Environment</b>		<b>\$571.68</b>	<b>\$740.18</b>	<b>\$2,500.00</b>	<b>29.61 %</b>	<b>\$1,759.82</b>
<b>Total Charges for Goods and Services</b>		<b>\$571.68</b>	<b>\$740.18</b>	<b>\$2,500.00</b>	<b>29.61 %</b>	<b>\$1,759.82</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
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>\$571.68</b>	<b>\$740.18</b>	<b>\$202,500.00</b>	<b>0.37 %</b>	<b>\$201,759.82</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$571.68</b>	<b>\$740.18</b>	<b>\$202,500.00</b>	<b>0.37 %</b>	<b>\$201,759.82</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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</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 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 Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>0.00 %</b>	<b>\$405,000.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>0.00 %</b>	<b>\$405,000.00</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	\$76.67	\$303.44	\$660.00	45.98 %	\$356.56
<b>Total Total Investment Interest</b>		<b>\$76.67</b>	<b>\$303.44</b>	<b>\$660.00</b>	<b>45.98 %</b>	<b>\$356.56</b>
<b>Total Interest and Other Earnings</b>		<b>\$76.67</b>	<b>\$303.44</b>	<b>\$660.00</b>	<b>45.98 %</b>	<b>\$356.56</b>
<b>Total Miscellaneous Revenues</b>		<b>\$76.67</b>	<b>\$303.44</b>	<b>\$660.00</b>	<b>45.98 %</b>	<b>\$356.56</b>
<b>Other Financing Sources</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$176,770.84	\$486,042.00	36.37 %	\$309,271.16
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
<b>Total Transfers-In</b>		<b>\$47,859.38</b>	<b>\$191,437.52</b>	<b>\$530,042.00</b>	<b>36.12 %</b>	<b>\$338,604.48</b>
<b>Total Other Financing Sources</b>		<b>\$47,859.38</b>	<b>\$191,437.52</b>	<b>\$530,042.00</b>	<b>36.12 %</b>	<b>\$338,604.48</b>
<b>Total Revenue</b>		<b>\$47,936.05</b>	<b>\$191,740.96</b>	<b>\$530,702.00</b>	<b>36.13 %</b>	<b>\$338,961.04</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$47,936.05</b>	<b>\$191,740.96</b>	<b>\$530,702.00</b>	<b>36.13 %</b>	<b>\$338,961.04</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	\$59.10	\$224.34	\$500.00	44.87 %	\$275.66
<b>Total Interest and Other Earnings</b>		<b>\$59.10</b>	<b>\$224.34</b>	<b>\$500.00</b>	<b>44.87 %</b>	<b>\$275.66</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$5,699.32	\$17,098.00	33.33 %	\$11,398.68
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$37,278.68	\$111,836.00	33.33 %	\$74,557.32
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$5,251.32	\$15,754.00	33.33 %	\$10,502.68
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$20,054.64	\$60,164.00	33.33 %	\$40,109.36
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$10,306.00	\$30,918.00	33.33 %	\$20,612.00
<b>Total Internal Service Fund Revenues</b>		<b>\$19,647.49</b>	<b>\$78,589.96</b>	<b>\$235,770.00</b>	<b>33.33 %</b>	<b>\$157,180.04</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$19,706.59</b>	<b>\$78,814.30</b>	<b>\$236,270.00</b>	<b>33.36 %</b>	<b>\$157,455.70</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>\$19,706.59</b>	<b>\$78,814.30</b>	<b>\$271,420.00</b>	<b>29.04 %</b>	<b>\$192,605.70</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	\$360.00	\$0.00		(\$360.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$120.00</b>	<b>\$360.00</b>	<b>\$0.00</b>		<b>(\$360.00)</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		\$2,000.00	\$3,500.00	\$0.00	(\$3,500.00)
635-000-000-389-24-00-00	State Building Code Fees		\$4.50	\$36.00	\$0.00	(\$36.00)
<b>Total TREASURER'S CLEARING FUND</b>			<b>\$2,004.50</b>	<b>\$3,536.00</b>	<b>\$0.00</b>	<b>(\$3,536.00)</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		\$1,247.67	\$2,100.00	\$5,000.00	42.00 %	\$2,900.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>			<b>\$1,247.67</b>	<b>\$2,100.00</b>	<b>\$5,000.00</b>	<b>42.00 %</b>	<b>\$2,900.00</b>
<b>MISCELLANEOUS REVENUES</b>							
<b>Interest and Other Earnings</b>							
702-000-000-361-11-00-00	Investment Interest		\$15.14	\$58.70	\$100.00	58.70 %	\$41.30
<b>Total Interest and Other Earnings</b>			<b>\$15.14</b>	<b>\$58.70</b>	<b>\$100.00</b>	<b>58.70 %</b>	<b>\$41.30</b>
<b>Total MISCELLANEOUS REVENUES</b>			<b>\$15.14</b>	<b>\$58.70</b>	<b>\$100.00</b>	<b>58.70 %</b>	<b>\$41.30</b>
<b>Total CEMETERY ENDOWMENT FUND</b>			<b>\$1,262.81</b>	<b>\$2,158.70</b>	<b>\$5,100.00</b>	<b>42.33 %</b>	<b>\$2,941.30</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>\$1,236,439.84</b>	<b>\$3,813,650.80</b>	<b>\$16,489,274.50</b>	<b>23.13 %</b>	<b>\$12,675,623.70</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$104,497.70	\$399,770.27	\$1,153,509.50	34.66 %	\$753,739.23
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$220,331.38	\$371,599.00	\$1,078,781.00	34.45 %	\$707,182.00
108-000-000-000-00-00-00	LODGING TAX FUND	\$581.70	\$955.07	\$5,000.00	19.10 %	\$4,044.93
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,085.93	\$6,581.56	\$939,147.00	0.70 %	\$932,565.44
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$215,246.29	\$854,507.85	\$2,543,355.00	33.60 %	\$1,688,847.15
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$579,545.13	\$1,725,099.03	\$8,830,000.00	19.54 %	\$7,104,900.97
406-000-000-000-00-00-00	SANITATION FUND	\$43,550.08	\$177,787.88	\$524,760.00	33.88 %	\$346,972.12
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$571.68	\$740.18	\$202,500.00	0.37 %	\$201,759.82
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	\$47,936.05	\$191,740.96	\$530,702.00	36.13 %	\$338,961.04
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,706.59	\$78,814.30	\$271,420.00	29.04 %	\$192,605.70
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$360.00	\$0.00		(\$360.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,004.50	\$3,536.00	\$0.00		(\$3,536.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,262.81	\$2,158.70	\$5,100.00	42.33 %	\$2,941.30
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,236,439.84</b>	<b>\$3,813,650.80</b>	<b>\$16,489,274.50</b>	<b>23.13 %</b>	<b>\$12,675,623.70</b>