

CITY OF CASHMERE

Revenue

2013 - July

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	\$4,599.13	\$29,194.41	\$51,200.00	57.02 %	\$22,005.59
001-000-000-314-52-00-00	Water Utility Taxes	\$7,373.75	\$37,333.98	\$69,660.50	53.59 %	\$32,326.52
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,974.39	\$121,267.84	\$184,575.00	65.70 %	\$63,307.16
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,715.58	\$31,519.08	\$50,800.00	62.05 %	\$19,280.92
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,839.25	\$12,220.57	\$4,700.00	260.01 %	(\$7,520.57)
001-000-000-316-46-00-00	Cable Taxes	\$2,888.41	\$26,217.91	\$40,000.00	65.54 %	\$13,782.09
001-000-000-316-47-00-00	Telephone Taxes	\$7,216.01	\$52,472.14	\$90,000.00	58.30 %	\$37,527.86
001-000-000-316-51-00-00	Electric Taxes	\$6,468.21	\$71,073.05	\$130,000.00	54.67 %	\$58,926.95
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$562.06	\$1,000.00	56.21 %	\$437.94
Total TAXES		\$53,074.73	\$412,225.64	\$621,935.50	66.28 %	\$209,709.86
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$980.00	\$2,430.00	\$2,800.00	86.79 %	\$370.00
001-000-000-321-90-01-00	Mfg Home Park & Special Permit	\$0.00	\$100.00	\$100.00	100.00 %	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$8,196.76	\$24,597.30	\$30,000.00	81.99 %	\$5,402.70
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$10,748.70	\$21,054.95	\$25,000.00	84.22 %	\$3,945.05
001-000-000-322-90-01-00	Sign Permits	\$45.00	\$230.00	\$50.00	460.00 %	(\$180.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$430.00	\$2,220.00	\$2,500.00	88.80 %	\$280.00
Total LICENSES AND PERMITS		\$20,400.46	\$50,632.25	\$60,450.00	83.76 %	\$9,817.75
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$1,987.36	\$1,987.36	\$0.00		(\$1,987.36)
001-000-000-335-00-91-00	PUD Privilege Tax	\$14,537.90	\$14,537.90	\$15,000.00	96.92 %	\$462.10
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$2,418.99	\$0.00		(\$2,418.99)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,230.66	\$3,499.87	\$4,400.00	79.54 %	\$900.13
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$716.20	\$2,036.63	\$2,675.00	76.14 %	\$638.37
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$136.53	\$414.47	\$0.00		(\$414.47)
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		\$18,858.65	\$25,645.22	\$25,600.00	100.18 %	(\$45.22)
CHARGES FOR GOODS AND SERVICES						
General Government						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$1,335.85	\$3,935.05	\$5,500.00	71.55 %	\$1,564.95
001-000-000-341-69-00-00	Printing & Duplicating Services	\$1.85	\$13.92	\$25.00	55.68 %	\$11.08
Total General Government		\$1,337.70	\$3,948.97	\$5,525.00	71.47 %	\$1,576.03
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	\$20,232.94	\$44,046.00	45.94 %	\$23,813.06
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$73,978.38	\$122,075.00	60.60 %	\$48,096.62
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$9,899.19	\$26,985.00	36.68 %	\$17,085.81
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$3,788.75	\$12,175.00	31.12 %	\$8,386.25
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$107,899.26	\$205,281.00	52.56 %	\$97,381.74
Total CHARGES FOR GOODS AND SERVICES		\$16,751.88	\$134,748.23	\$256,806.00	52.47 %	\$122,057.77
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$3,822.39	\$18,557.33	\$30,000.00	61.86 %	\$11,442.67
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$5.47	\$49.01	\$150.00	32.67 %	\$100.99
001-000-000-361-90-00-00	Other Interest Earnings	\$52.57	\$228.19	\$1,000.00	22.82 %	\$771.81
Total Interest and Other Earnings		\$3,880.43	\$18,834.53	\$31,150.00	60.46 %	\$12,315.47
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$14,700.00	\$25,200.00	58.33 %	\$10,500.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$2,100.00	\$19,944.00	\$35,688.00	55.88 %	\$15,744.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$26,060.37	\$44,675.00	58.33 %	\$18,614.63
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$8,677.62	\$14,875.00	58.34 %	\$6,197.38
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$4,865.00	\$8,430.00	57.71 %	\$3,565.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$16,566.69	\$28,400.00	58.33 %	\$11,833.31
Total Interfund Rents and Concessions		\$8,024.24	\$56,169.68	\$96,380.00	58.28 %	\$40,210.32
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$19.75)	(\$21.07)	\$0.00		\$21.07
001-000-000-369-90-00-00	Other	\$0.00	\$1,661.15	\$500.00	332.23 %	(\$1,161.15)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$2,447.91	\$15,303.57	\$25,000.00	61.21 %	\$9,696.43
Total Other Miscellaneous Revenues		\$2,428.16	\$16,943.65	\$25,500.00	66.45 %	\$8,556.35
Total MISCELLANEOUS REVENUES		\$16,432.83	\$111,891.86	\$188,718.00	59.29 %	\$76,826.14
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.15	\$1.13	\$0.00		(\$1.13)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$1,887.48	\$0.00		(\$1,887.48)
Total NONREVENUES		\$269.79	\$1,888.61	\$0.00		(\$1,888.61)
Total GENERAL GOVERNMENT FUND		\$125,788.34	\$737,031.81	\$1,153,509.50	63.89 %	\$416,477.69

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	\$1,086.19	\$295,470.11	\$563,031.00	52.48 %	\$267,560.89
	Total General Property Taxes	\$1,086.19	\$295,470.11	\$563,031.00	52.48 %	\$267,560.89
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$32,111.60	\$159,859.60	\$310,000.00	51.57 %	\$150,140.40
	Total Retail Sales and Use Taxes	\$32,111.60	\$159,859.60	\$310,000.00	51.57 %	\$150,140.40
	Total TAXES	\$33,197.79	\$455,329.71	\$873,031.00	52.16 %	\$417,701.29
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	\$5,687.43	\$35,638.59	\$62,040.00	57.44 %	\$26,401.41
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$13,820.05	\$26,960.00	51.26 %	\$13,139.95
	Total State Entitlements, Impact Payments and Taxes	\$5,687.43	\$49,458.64	\$89,000.00	55.57 %	\$39,541.36
	Total INTERGOVERNMENTAL REVENUES	\$5,687.43	\$146,276.51	\$89,000.00	164.36 %	(\$57,276.51)
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	\$416.02	\$620.24	\$1,000.00	62.02 %	\$379.76
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$140.65	\$140.65	\$500.00	28.13 %	\$359.35
	Total Sales Of Taxable Merchandise	\$556.67	\$760.89	\$1,500.00	50.73 %	\$739.11
	Total Sales of Merchandise	\$556.67	\$760.89	\$1,500.00	50.73 %	\$739.11
	Total General Government	\$556.67	\$760.89	\$1,500.00	50.73 %	\$739.11
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,574.17	\$5,891.70	\$9,600.00	61.37 %	\$3,708.30
003-000-000-343-60-02-00	Opening & Closing Services	\$2,450.00	\$13,225.00	\$17,000.00	77.79 %	\$3,775.00
003-000-000-343-60-03-00	Marker Settings	\$650.00	\$4,440.00	\$5,000.00	88.80 %	\$560.00
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	\$1,800.00	\$2,400.00	75.00 %	\$600.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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	\$5,774.17	\$25,791.70	\$35,000.00	73.69 %	\$9,208.30
	Total Physical Environment	\$5,774.17	\$25,791.70	\$35,000.00	73.69 %	\$9,208.30
Culture and Recreation						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-347-30-01-00	Pool General Admission	\$12,533.29	\$17,397.99	\$25,000.00	69.59 %	\$7,602.01
003-000-000-347-30-02-00	Pool Family Season Tickets	\$1,455.63	\$10,836.94	\$8,000.00	135.46 %	(\$2,836.94)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$300.58	\$1,285.80	\$1,000.00	128.58 %	(\$285.80)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$3,267.26	\$6,866.16	\$6,000.00	114.44 %	(\$866.16)
003-000-000-347-30-08-00	Park Rafters Landing Fees	\$14,642.50	\$17,030.00	\$25,000.00	68.12 %	\$7,970.00
003-000-000-347-30-09-00	Park Vendor Fees	\$0.00	\$520.00	\$350.00	148.57 %	(\$170.00)
003-000-000-347-60-00-00	Pool Swim Lesson Fees	\$5,440.50	\$11,984.50	\$12,000.00	99.87 %	\$15.50
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$880.00	\$1,390.00	\$2,500.00	55.60 %	\$1,110.00
Total Culture and Recreation		\$38,519.76	\$67,311.39	\$79,850.00	84.30 %	\$12,538.61
Total CHARGES FOR GOODS AND SERVICES		\$44,850.60	\$93,863.98	\$116,350.00	80.67 %	\$22,486.02
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$105.83	\$364.08	\$400.00	91.02 %	\$35.92
003-000-000-361-40-01-00	Interest on Misc Billing	\$8.83	\$56.30	\$0.00		(\$56.30)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
Total Interest and Other Earnings		\$114.66	\$490.37	\$400.00	122.59 %	(\$90.37)
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						
003-000-000-369-40-00-00	Judgments and Settlements	\$1,544.29	\$1,544.29	\$0.00		(\$1,544.29)
003-000-000-369-90-00-00	Other	\$175.00	\$787.44	\$0.00		(\$787.44)
Total Other Miscellaneous Revenues		\$1,719.29	\$2,331.73	\$0.00		(\$2,331.73)
Total MISCELLANEOUS REVENUES		\$1,833.95	\$5,322.10	\$400.00	1,330.53 %	(\$4,922.10)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$171.38	\$0.00		(\$171.38)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$1,485.93	\$3,042.52	\$0.00		(\$3,042.52)
Total NONREVENUES		\$1,494.13	\$3,213.90	\$0.00		(\$3,213.90)
Total PUBLIC WORKS FUND		\$87,063.90	\$704,006.20	\$1,078,781.00	65.26 %	\$374,774.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$327.12	\$1,686.23	\$5,000.00	33.72 %	\$3,313.77
Total TAXES		\$327.12	\$1,686.23	\$5,000.00	33.72 %	\$3,313.77
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.18	\$0.39	\$0.00		(\$0.39)
Total Interest and Other Earnings		\$0.18	\$0.39	\$0.00		(\$0.39)
Total MISCELLANEOUS REVENUES		\$0.18	\$0.39	\$0.00		(\$0.39)
Total LODGING TAX FUND		\$327.30	\$1,686.62	\$5,000.00	33.73 %	\$3,313.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$3,128.42	\$10,227.98	\$24,000.00	42.62 %	\$13,772.02
Total TAXES		\$3,128.42	\$10,227.98	\$24,000.00	42.62 %	\$13,772.02
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	\$313,550.42	\$313,550.42	\$325,000.00	96.48 %	\$11,449.58
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		\$313,550.42	\$315,809.02	\$606,442.00	52.08 %	\$290,632.98
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$78.87	\$396.77	\$300.00	132.26 %	(\$96.77)
Other Miscellaneous Revenues						
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$78.87	\$806.77	\$300.00	268.92 %	(\$506.77)
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		\$316,757.71	\$326,843.77	\$939,147.00	34.80 %	\$612,303.23

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	\$73,087.43	\$369,684.84	\$690,855.00	53.51 %	\$321,170.16
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$580.09	\$2,725.03	\$3,250.00	83.85 %	\$524.97
401-000-000-343-49-00-00	Admin. & Connect Fees	\$70.00	\$1,280.00	\$2,500.00	51.20 %	\$1,220.00
Total Water Sales		\$73,737.52	\$373,689.87	\$696,605.00	53.64 %	\$322,915.13
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$179,743.86	\$1,212,678.45	\$1,845,750.00	65.70 %	\$633,071.55
Total Wastewater Services		\$179,743.86	\$1,212,678.45	\$1,845,750.00	65.70 %	\$633,071.55
Total CHARGES FOR GOODS AND SERVICES		\$253,481.38	\$1,586,368.32	\$2,542,355.00	62.40 %	\$955,986.68
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$375.45	\$1,509.81	\$1,000.00	150.98 %	(\$509.81)
401-000-000-361-40-01-00	Interest on Misc Billing	\$11.87	\$122.98	\$0.00		(\$122.98)
Total Interest and Other Earnings		\$387.32	\$1,632.79	\$1,000.00	163.28 %	(\$632.79)
Other Miscellaneous Revenues						
401-000-000-369-40-00-00	Judgments and Settlements	\$1,803.63	\$1,803.63	\$0.00		(\$1,803.63)
401-000-000-369-90-00-00	Other	\$121.21	\$346.21	\$0.00		(\$346.21)
Total Other Miscellaneous Revenues		\$1,924.84	\$2,149.84	\$0.00		(\$2,149.84)
Total MISCELLANEOUS REVENUES		\$2,312.16	\$3,782.63	\$1,000.00	378.26 %	(\$2,782.63)
NONREVENUES						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$3.79	\$3.79	\$0.00		(\$3.79)
Total NONREVENUES		\$3.79	\$3.79	\$0.00		(\$3.79)
Total WATER/WASTEWATER FUND		\$255,797.33	\$1,590,154.74	\$2,543,355.00	62.52 %	\$953,200.26

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	\$657,535.34	\$3,859,570.68	\$8,830,000.00	43.71 %	\$4,970,429.32
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$657,535.34	\$3,859,570.68	\$8,830,000.00	43.71 %	\$4,970,429.32
Total NONREVENUES		\$657,535.34	\$3,859,570.68	\$8,830,000.00	43.71 %	\$4,970,429.32
Total WW CONSTRUCTION ACCOUNT		\$657,535.34	\$3,859,570.68	\$8,830,000.00	43.71 %	\$4,970,429.32

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	\$46,989.50	\$312,898.06	\$503,500.00	62.14 %	\$190,601.94
406-000-000-343-77-00-00	Mulching Center Tickets	\$166.34	\$827.06	\$1,000.00	82.71 %	\$172.94
406-000-000-343-77-01-00	Brush Pickup Revenues	\$0.00	\$1,384.49	\$3,500.00	39.56 %	\$2,115.51
Total CHARGES FOR GOODS AND SERVICES		\$47,155.84	\$315,109.61	\$508,000.00	62.03 %	\$192,890.39
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$65.13	\$260.61	\$260.00	100.23 %	(\$0.61)
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	\$2,076.38	\$6,671.58	\$16,500.00	40.43 %	\$9,828.42
Total MISCELLANEUS REVENUES		\$2,141.51	\$6,937.19	\$16,760.00	41.39 %	\$9,822.81
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$13.66	\$181.65	\$0.00		(\$181.65)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$13.66	\$184.57	\$0.00		(\$184.57)
Total SANITATION FUND		\$49,311.01	\$322,231.37	\$524,760.00	61.41 %	\$202,528.63

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		\$1,750.00	\$3,250.00	\$2,500.00	130.00 % (\$750.00)
Total Water Sales			\$1,750.00	\$3,250.00	\$2,500.00	130.00 % (\$750.00)
Total Physical Environment			\$1,750.00	\$3,250.00	\$2,500.00	130.00 % (\$750.00)
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			\$1,750.00	\$10,050.00	\$2,500.00	402.00 % (\$7,550.00)
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			\$1,750.00	\$10,050.00	\$202,500.00	4.96 % \$192,450.00
Total WATER CAPITAL FUND			\$1,750.00	\$10,050.00	\$202,500.00	4.96 % \$192,450.00

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	\$2,433.74	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total Physical Environment		\$2,433.74	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total Charges for Goods and Services		\$2,433.74	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
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		\$2,433.74	\$3,261.32	\$405,000.00	0.81 %	\$401,738.68
Total WASTEWATER CAPITAL FUND		\$2,433.74	\$3,261.32	\$405,000.00	0.81 %	\$401,738.68

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	\$147.94	\$581.86	\$660.00	88.16 %	\$78.14
Total Total Investment Interest		\$147.94	\$581.86	\$660.00	88.16 %	\$78.14
Total Interest and Other Earnings		\$147.94	\$581.86	\$660.00	88.16 %	\$78.14
Total Miscellaneous Revenues		\$147.94	\$581.86	\$660.00	88.16 %	\$78.14
Other Financing Sources						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$0.00	\$265,156.26	\$486,042.00	54.55 %	\$220,885.74
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$0.00	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
Total Transfers-In		\$0.00	\$287,156.28	\$530,042.00	54.18 %	\$242,885.72
Total Other Financing Sources		\$0.00	\$287,156.28	\$530,042.00	54.18 %	\$242,885.72
Total Revenue		\$147.94	\$287,738.14	\$530,702.00	54.22 %	\$242,963.86
Total JR LIEN PRETRT REFD BND 2011		\$147.94	\$287,738.14	\$530,702.00	54.22 %	\$242,963.86

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	\$104.42	\$423.81	\$500.00	84.76 %	\$76.19
Total Interest and Other Earnings		\$104.42	\$423.81	\$500.00	84.76 %	\$76.19
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$9,973.81	\$17,098.00	58.33 %	\$7,124.19
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$65,237.69	\$111,836.00	58.33 %	\$46,598.31
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$9,189.81	\$15,754.00	58.33 %	\$6,564.19
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$35,095.62	\$60,164.00	58.33 %	\$25,068.38
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$18,035.50	\$30,918.00	58.33 %	\$12,882.50
Total Internal Service Fund Revenues		\$19,647.49	\$137,532.43	\$235,770.00	58.33 %	\$98,237.57
Total MISCELLANEOUS REVENUES		\$19,751.91	\$137,956.24	\$236,270.00	58.39 %	\$98,313.76
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		\$19,751.91	\$137,956.24	\$271,420.00	50.83 %	\$133,463.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$720.00	\$0.00		(\$720.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$720.00	\$0.00		(\$720.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$13.50	\$63.00	\$0.00		(\$63.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$13.50	\$6,363.00	\$0.00		(\$6,363.00)

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	\$1,200.00	\$4,050.00	\$5,000.00	81.00 %	\$950.00
Total CHARGES FOR GOODS AND SERVICES		\$1,200.00	\$4,050.00	\$5,000.00	81.00 %	\$950.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$25.81	\$108.45	\$100.00	108.45 %	(\$8.45)
Total Interest and Other Earnings		\$25.81	\$108.45	\$100.00	108.45 %	(\$8.45)
Total MISCELLANEOUS REVENUES		\$25.81	\$108.45	\$100.00	108.45 %	(\$8.45)
Total CEMETERY ENDOWMENT FUND		\$1,225.81	\$4,158.45	\$5,100.00	81.54 %	\$941.55

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		\$1,518,023.83	\$7,991,772.34	\$16,489,274.50	48.47 %	\$8,497,502.16

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$125,788.34	\$737,031.81	\$1,153,509.50	63.89 %	\$416,477.69
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$87,063.90	\$704,006.20	\$1,078,781.00	65.26 %	\$374,774.80
108-000-000-000-00-00-00	LODGING TAX FUND	\$327.30	\$1,686.62	\$5,000.00	33.73 %	\$3,313.38
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$316,757.71	\$326,843.77	\$939,147.00	34.80 %	\$612,303.23
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$255,797.33	\$1,590,154.74	\$2,543,355.00	62.52 %	\$953,200.26
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$657,535.34	\$3,859,570.68	\$8,830,000.00	43.71 %	\$4,970,429.32
406-000-000-000-00-00-00	SANITATION FUND	\$49,311.01	\$322,231.37	\$524,760.00	61.41 %	\$202,528.63
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,750.00	\$10,050.00	\$202,500.00	4.96 %	\$192,450.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$2,433.74	\$3,261.32	\$405,000.00	0.81 %	\$401,738.68
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$147.94	\$287,738.14	\$530,702.00	54.22 %	\$242,963.86
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,751.91	\$137,956.24	\$271,420.00	50.83 %	\$133,463.76
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$720.00	\$0.00		(\$720.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$13.50	\$6,363.00	\$0.00		(\$6,363.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,225.81	\$4,158.45	\$5,100.00	81.54 %	\$941.55
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,518,023.83	\$7,991,772.34	\$16,489,274.50	48.47 %	\$8,497,502.16