

CITY OF CASHMERE

Revenue

2013 - August

Accounts 001-000-000-308-80-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$5,280.69	\$34,475.10	\$51,200.00	67.33 %	\$16,724.90
001-000-000-314-52-00-00	Water Utility Taxes	\$9,218.30	\$46,552.28	\$69,660.50	66.83 %	\$23,108.22
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,558.53	\$138,826.37	\$184,575.00	75.21 %	\$45,748.63
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,198.68	\$35,717.76	\$50,800.00	70.31 %	\$15,082.24
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,863.49	\$14,084.06	\$4,700.00	299.66 %	(\$9,384.06)
001-000-000-316-46-00-00	Cable Taxes	\$2,944.07	\$29,161.98	\$40,000.00	72.90 %	\$10,838.02
001-000-000-316-47-00-00	Telephone Taxes	\$7,106.17	\$59,578.31	\$90,000.00	66.20 %	\$30,421.69
001-000-000-316-51-00-00	Electric Taxes	\$7,564.77	\$78,637.82	\$130,000.00	60.49 %	\$51,362.18
001-000-000-317-20-00-00	Leasehold Excise Tax	\$326.60	\$888.66	\$1,000.00	88.87 %	\$111.34
Total TAXES		\$56,061.30	\$437,922.34	\$621,935.50	70.41 %	\$184,013.16
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$485.00	\$2,915.00	\$2,800.00	104.11 %	(\$115.00)
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	\$0.00	\$24,597.30	\$30,000.00	81.99 %	\$5,402.70
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$1,921.25	\$22,976.20	\$25,000.00	91.90 %	\$2,023.80
001-000-000-322-90-01-00	Sign Permits	\$30.00	\$260.00	\$50.00	520.00 %	(\$210.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$60.00	\$2,280.00	\$2,500.00	91.20 %	\$220.00
Total LICENSES AND PERMITS		\$2,496.25	\$53,128.50	\$60,450.00	87.89 %	\$7,321.50
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$1,987.36	\$0.00		(\$1,987.36)
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$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	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$3,499.87	\$4,400.00	79.54 %	\$900.13
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,036.63	\$2,675.00	76.14 %	\$638.37
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$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		\$0.00	\$25,645.22	\$25,600.00	100.18 %	(\$45.22)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$0.00	\$3,935.05	\$5,500.00	71.55 %	\$1,564.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-69-00-00	Printing & Duplicating Services	\$0.00	\$13.92	\$25.00	55.68 %	\$11.08
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$35.42	\$35.42	\$0.00		(\$35.42)
Total General Government		\$35.42	\$3,984.39	\$5,525.00	72.12 %	\$1,540.61
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	\$1,550.00	\$2,950.00	\$5,000.00	59.00 %	\$2,050.00
Total Economic Environment		\$1,550.00	\$4,450.00	\$6,000.00	74.17 %	\$1,550.00
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$23,123.36	\$44,046.00	52.50 %	\$20,922.64
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$84,546.72	\$122,075.00	69.26 %	\$37,528.28
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$11,313.36	\$26,985.00	41.92 %	\$15,671.64
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$4,330.00	\$12,175.00	35.56 %	\$7,845.00
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$123,313.44	\$205,281.00	60.07 %	\$81,967.56
Total CHARGES FOR GOODS AND SERVICES		\$16,999.60	\$151,747.83	\$256,806.00	59.09 %	\$105,058.17
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$7,302.73	\$25,860.06	\$30,000.00	86.20 %	\$4,139.94
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$4.74	\$53.75	\$150.00	35.83 %	\$96.25
001-000-000-361-90-00-00	Other Interest Earnings	\$50.33	\$278.52	\$1,000.00	27.85 %	\$721.48
Total Interest and Other Earnings		\$7,357.80	\$26,192.33	\$31,150.00	84.08 %	\$4,957.67
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$16,800.00	\$25,200.00	66.67 %	\$8,400.00
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	\$22,044.00	\$35,688.00	61.77 %	\$13,644.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$29,783.28	\$44,675.00	66.67 %	\$14,891.72
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$9,917.28	\$14,875.00	66.67 %	\$4,957.72
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$5,560.00	\$8,430.00	65.95 %	\$2,870.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$18,933.36	\$28,400.00	66.67 %	\$9,466.64
Total Interfund Rents and Concessions		\$8,024.24	\$64,193.92	\$96,380.00	66.61 %	\$32,186.08
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$5.00	(\$16.07)	\$0.00		\$16.07
001-000-000-369-90-00-00	Other	\$100.00	\$1,761.15	\$500.00	352.23 %	(\$1,261.15)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,755.95	\$17,059.52	\$25,000.00	68.24 %	\$7,940.48
Total Other Miscellaneous Revenues		\$1,860.95	\$18,804.60	\$25,500.00	73.74 %	\$6,695.40
Total MISCELLANEOUS REVENUES		\$19,342.99	\$131,234.85	\$188,718.00	69.54 %	\$57,483.15
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$1.13	\$0.00		(\$1.13)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$2,157.12	\$0.00		(\$2,157.12)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.64	\$2,158.25	\$0.00		(\$2,158.25)
	Total GENERAL GOVERNMENT FUND	\$95,169.78	\$801,836.99	\$1,153,509.50	69.51 %	\$351,672.51

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	\$2,157.15	\$297,627.26	\$563,031.00	52.86 %	\$265,403.74
Total General Property Taxes		\$2,157.15	\$297,627.26	\$563,031.00	52.86 %	\$265,403.74
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$45,484.82	\$235,709.02	\$310,000.00	76.04 %	\$74,290.98
Total Retail Sales and Use Taxes		\$45,484.82	\$235,709.02	\$310,000.00	76.04 %	\$74,290.98
Total TAXES		\$47,641.97	\$533,336.28	\$873,031.00	61.09 %	\$339,694.72
INTERGOVERNMENTAL REVENUES						
Indirect Federal Grants						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$64,368.84	\$78,000.00	82.52 %	\$13,631.16
Total Indirect Federal Grants		\$0.00	\$64,368.84	\$78,000.00	82.52 %	\$13,631.16
State Grants						
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$32,449.03	\$32,450.00	100.00 %	\$0.97
Total State Grants		\$0.00	\$32,449.03	\$32,450.00	100.00 %	\$0.97
State Entitlements, Impact Payments and Taxes						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,275.48	\$40,914.07	\$62,040.00	65.95 %	\$21,125.93
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		\$5,275.48	\$54,734.12	\$89,000.00	61.50 %	\$34,265.88
Intergovernmental Service Revenues						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	(\$1,165.12)	(\$1,165.12)	\$0.00		\$1,165.12
Total Intergovernmental Service Revenues		(\$1,165.12)	(\$1,165.12)	\$0.00		\$1,165.12
Total INTERGOVERNMENTAL REVENUES		\$4,110.36	\$150,386.87	\$199,450.00	75.40 %	\$49,063.13
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	\$123.86	\$744.10	\$1,000.00	74.41 %	\$255.90
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$221.50	\$362.15	\$500.00	72.43 %	\$137.85
Total Sales Of Taxable Merchandise		\$345.36	\$1,106.25	\$1,500.00	73.75 %	\$393.75
Total Sales of Merchandise		\$345.36	\$1,106.25	\$1,500.00	73.75 %	\$393.75
Total General Government		\$345.36	\$1,106.25	\$1,500.00	73.75 %	\$393.75
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$475.42	\$6,367.12	\$9,600.00	66.32 %	\$3,232.88
003-000-000-343-60-02-00	Opening & Closing Services	\$1,300.00	\$14,525.00	\$17,000.00	85.44 %	\$2,475.00
003-000-000-343-60-03-00	Marker Settings	\$680.00	\$5,120.00	\$5,000.00	102.40 %	(\$120.00)
003-000-000-343-60-04-00	Vases	\$60.00	\$200.00	\$0.00		(\$200.00)
003-000-000-343-60-05-00	Liners	\$300.00	\$2,100.00	\$2,400.00	87.50 %	\$300.00
003-000-000-343-60-07-00	Vase Setting Fees	\$160.00	\$305.00	\$0.00		(\$305.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$150.00	\$1,000.00	15.00 %	\$850.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Cemetery Services		\$2,975.42	\$28,767.12	\$35,000.00	82.19 %	\$6,232.88
Total Physical Environment		\$2,975.42	\$28,767.12	\$35,000.00	82.19 %	\$6,232.88
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Transportation		\$100.00	\$100.00	\$0.00		(\$100.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$6,524.95	\$23,922.94	\$25,000.00	95.69 %	\$1,077.06
003-000-000-347-30-02-00	Pool Family Season Tickets	\$80.87	\$10,917.81	\$8,000.00	136.47 %	(\$2,917.81)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$115.53	\$1,401.33	\$1,000.00	140.13 %	(\$401.33)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$272.65	\$7,138.81	\$6,000.00	118.98 %	(\$1,138.81)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$11,357.50	\$28,387.50	\$25,000.00	113.55 %	(\$3,387.50)
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	\$1,949.25	\$13,933.75	\$12,000.00	116.11 %	(\$1,933.75)
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$3,021.10	\$4,411.10	\$2,500.00	176.44 %	(\$1,911.10)
Total Culture and Recreation		\$23,321.85	\$90,633.24	\$79,850.00	113.50 %	(\$10,783.24)
Total CHARGES FOR GOODS AND SERVICES		\$26,742.63	\$120,606.61	\$116,350.00	103.66 %	(\$4,256.61)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$48.38	\$412.46	\$400.00	103.12 %	(\$12.46)
003-000-000-361-40-01-00	Interest on Misc Billing	\$6.64	\$62.94	\$0.00		(\$62.94)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
Total Interest and Other Earnings		\$55.02	\$545.39	\$400.00	136.35 %	(\$145.39)
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	\$0.00	\$1,544.29	\$0.00		(\$1,544.29)
003-000-000-369-90-00-00	Other	\$168.36	\$955.80	\$0.00		(\$955.80)
Total Other Miscellaneous Revenues		\$168.36	\$2,500.09	\$0.00		(\$2,500.09)
Total MISCELLANEOUS REVENUES		\$223.38	\$5,545.48	\$400.00	1,386.37 %	(\$5,145.48)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$29.52	\$200.90	\$0.00		(\$200.90)
003-999-000-389-03-00-00	Pool State Sales Tax Collected	\$583.64	\$3,626.16	\$0.00		(\$3,626.16)
Total NONREVENUES		\$613.16	\$3,827.06	\$0.00		(\$3,827.06)
Total PUBLIC WORKS FUND		\$79,331.50	\$813,702.30	\$1,189,231.00	68.42 %	\$375,528.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$405.30	\$2,091.53	\$5,000.00	41.83 %	\$2,908.47
Total TAXES		\$405.30	\$2,091.53	\$5,000.00	41.83 %	\$2,908.47
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.11	\$0.50	\$0.00		(\$0.50)
Total Interest and Other Earnings		\$0.11	\$0.50	\$0.00		(\$0.50)
Total MISCELLANEOUS REVENUES		\$0.11	\$0.50	\$0.00		(\$0.50)
Total LODGING TAX FUND		\$405.41	\$2,092.03	\$5,000.00	41.84 %	\$2,907.97

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$1,970.12	\$12,198.10	\$24,000.00	50.83 %	\$11,801.90
Total TAXES		\$1,970.12	\$12,198.10	\$24,000.00	50.83 %	\$11,801.90
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	\$369,579.00	84.84 %	\$56,028.58
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	\$49,324.00	0.00 %	\$49,324.00
Total INTERGOVERNMENTAL REVENUES		\$313,550.42	\$315,809.02	\$669,320.00	47.18 %	\$353,510.98
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$36.97	\$433.74	\$300.00	144.58 %	(\$133.74)
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$36.97	\$843.74	\$300.00	281.25 %	(\$543.74)
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		\$315,557.51	\$328,850.86	\$1,002,025.00	32.82 %	\$673,174.14

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	\$95,783.10	\$465,467.94	\$690,855.00	67.38 %	\$225,387.06
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$819.11	\$3,544.14	\$3,250.00	109.05 %	(\$294.14)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$150.00	\$1,430.00	\$2,500.00	57.20 %	\$1,070.00
Total Water Sales		\$96,752.21	\$470,442.08	\$696,605.00	67.53 %	\$226,162.92
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$181,340.17	\$1,394,018.62	\$1,845,750.00	75.53 %	\$451,731.38
Total Wastewater Services		\$181,340.17	\$1,394,018.62	\$1,845,750.00	75.53 %	\$451,731.38
Total CHARGES FOR GOODS AND SERVICES		\$278,092.38	\$1,864,460.70	\$2,542,355.00	73.34 %	\$677,894.30
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$186.74	\$1,696.55	\$1,000.00	169.66 %	(\$696.55)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$122.98	\$0.00		(\$122.98)
Total Interest and Other Earnings		\$186.74	\$1,819.53	\$1,000.00	181.95 %	(\$819.53)
Other Miscellaneous Revenues						
401-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$1,803.63	\$0.00		(\$1,803.63)
401-000-000-369-90-00-00	Other	\$285.00	\$631.21	\$0.00		(\$631.21)
Total Other Miscellaneous Revenues		\$285.00	\$2,434.84	\$0.00		(\$2,434.84)
Total MISCELLANEOUS REVENUES		\$471.74	\$4,254.37	\$1,000.00	425.44 %	(\$3,254.37)
NONREVENUES						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.79	\$0.00		(\$3.79)
Total NONREVENUES		\$0.00	\$3.79	\$0.00		(\$3.79)
Total WATER/WASTEWATER FUND		\$278,564.12	\$1,868,718.86	\$2,543,355.00	73.47 %	\$674,636.14

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	\$640,262.53	\$4,499,833.21	\$8,830,000.00	50.96 %	\$4,330,166.79
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$640,262.53	\$4,499,833.21	\$8,830,000.00	50.96 %	\$4,330,166.79
Total NONREVENUES		\$640,262.53	\$4,499,833.21	\$8,830,000.00	50.96 %	\$4,330,166.79
Total WW CONSTRUCTION ACCOUNT		\$640,262.53	\$4,499,833.21	\$8,830,000.00	50.96 %	\$4,330,166.79

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	\$44,607.80	\$357,505.86	\$503,500.00	71.00 %	\$145,994.14
406-000-000-343-77-00-00	Mulching Center Tickets	\$106.26	\$933.32	\$1,000.00	93.33 %	\$66.68
406-000-000-343-77-01-00	Brush Pickup Revenues	\$246.40	\$1,630.89	\$3,500.00	46.60 %	\$1,869.11
Total CHARGES FOR GOODS AND SERVICES		\$44,960.46	\$360,070.07	\$508,000.00	70.88 %	\$147,929.93
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$30.62	\$291.23	\$260.00	112.01 %	(\$31.23)
406-000-000-361-40-01-00	Interest on Misc Billing	\$10.00	\$15.00	\$0.00		(\$15.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,178.85	\$7,850.43	\$16,500.00	47.58 %	\$8,649.57
Total MISCELLANEUS REVENUES		\$1,219.47	\$8,156.66	\$16,760.00	48.67 %	\$8,603.34
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$28.94	\$210.59	\$0.00		(\$210.59)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$28.94	\$213.51	\$0.00		(\$213.51)
Total SANITATION FUND		\$46,208.87	\$368,440.24	\$524,760.00	70.21 %	\$156,319.76

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	\$3,250.00	\$2,500.00	130.00 %	(\$750.00)
	Total Water Sales	\$0.00	\$3,250.00	\$2,500.00	130.00 %	(\$750.00)
	Total Physical Environment	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,050.00	\$202,500.00	4.96 %	\$192,450.00
	Total WATER CAPITAL FUND	\$0.00	\$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	\$0.00	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total Physical Environment		\$0.00	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$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		\$0.00	\$3,261.32	\$405,000.00	0.81 %	\$401,738.68
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$69.68	\$651.54	\$660.00	98.72 %	\$8.46
Total Total Investment Interest		\$69.68	\$651.54	\$660.00	98.72 %	\$8.46
Total Interest and Other Earnings		\$69.68	\$651.54	\$660.00	98.72 %	\$8.46
Total MISCELLANEOUS REVENUES		\$69.68	\$651.54	\$660.00	98.72 %	\$8.46
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$309,348.97	\$486,042.00	63.65 %	\$176,693.03
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
Total Transfers-In		\$47,859.38	\$335,015.66	\$530,042.00	63.21 %	\$195,026.34
Total OTHER FINANCING SOURCES		\$47,859.38	\$335,015.66	\$530,042.00	63.21 %	\$195,026.34
Total Revenue		\$47,929.06	\$335,667.20	\$530,702.00	63.25 %	\$195,034.80
Total JR LIEN PRETRT REFD BND 2011		\$47,929.06	\$335,667.20	\$530,702.00	63.25 %	\$195,034.80

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	\$48.96	\$472.77	\$500.00	94.55 %	\$27.23
Total Interest and Other Earnings		\$48.96	\$472.77	\$500.00	94.55 %	\$27.23
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$11,398.64	\$17,098.00	66.67 %	\$5,699.36
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$74,557.36	\$111,836.00	66.67 %	\$37,278.64
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$10,502.64	\$15,754.00	66.67 %	\$5,251.36
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$40,109.28	\$60,164.00	66.67 %	\$20,054.72
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$20,612.00	\$30,918.00	66.67 %	\$10,306.00
Total Internal Service Fund Revenues		\$19,647.49	\$157,179.92	\$235,770.00	66.67 %	\$78,590.08
Total MISCELLANEOUS REVENUES		\$19,696.45	\$157,652.69	\$236,270.00	66.73 %	\$78,617.31
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		\$19,696.45	\$157,652.69	\$271,420.00	58.08 %	\$113,767.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$840.00	\$0.00		(\$840.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$840.00	\$0.00		(\$840.00)

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	\$18.00	\$81.00	\$0.00		(\$81.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$18.00	\$6,381.00	\$0.00		(\$6,381.00)

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	\$607.58	\$4,657.58	\$5,000.00	93.15 %	\$342.42
Total CHARGES FOR GOODS AND SERVICES		\$607.58	\$4,657.58	\$5,000.00	93.15 %	\$342.42
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.99	\$120.44	\$100.00	120.44 %	(\$20.44)
Total Interest and Other Earnings		\$11.99	\$120.44	\$100.00	120.44 %	(\$20.44)
Total MISCELLANEOUS REVENUES		\$11.99	\$120.44	\$100.00	120.44 %	(\$20.44)
Total CEMETERY ENDOWMENT FUND		\$619.57	\$4,778.02	\$5,100.00	93.69 %	\$321.98

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		\$1,523,882.80	\$9,202,104.72	\$16,662,602.50	55.23 %	\$7,460,497.78

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$95,169.78	\$801,836.99	\$1,153,509.50	69.51 %	\$351,672.51
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$79,331.50	\$813,702.30	\$1,189,231.00	68.42 %	\$375,528.70
108-000-000-000-00-00-00	LODGING TAX FUND	\$405.41	\$2,092.03	\$5,000.00	41.84 %	\$2,907.97
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$315,557.51	\$328,850.86	\$1,002,025.00	32.82 %	\$673,174.14
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$278,564.12	\$1,868,718.86	\$2,543,355.00	73.47 %	\$674,636.14
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$640,262.53	\$4,499,833.21	\$8,830,000.00	50.96 %	\$4,330,166.79
406-000-000-000-00-00-00	SANITATION FUND	\$46,208.87	\$368,440.24	\$524,760.00	70.21 %	\$156,319.76
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$10,050.00	\$202,500.00	4.96 %	\$192,450.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$3,261.32	\$405,000.00	0.81 %	\$401,738.68
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,929.06	\$335,667.20	\$530,702.00	63.25 %	\$195,034.80
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,696.45	\$157,652.69	\$271,420.00	58.08 %	\$113,767.31
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$840.00	\$0.00		(\$840.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$18.00	\$6,381.00	\$0.00		(\$6,381.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$619.57	\$4,778.02	\$5,100.00	93.69 %	\$321.98
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,523,882.80	\$9,202,104.72	\$16,662,602.50	55.23 %	\$7,460,497.78