

# CITY OF CASHMERE

## Revenue

2013 - September

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	\$5,321.31	\$39,796.41	\$51,200.00	77.73 %	\$11,403.59
001-000-000-314-52-00-00	Water Utility Taxes	\$8,415.21	\$54,967.49	\$69,660.50	78.91 %	\$14,693.01
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,873.09	\$156,699.46	\$184,575.00	84.90 %	\$27,875.54
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,537.74	\$40,255.50	\$50,800.00	79.24 %	\$10,544.50
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$2,005.86	\$16,089.92	\$4,700.00	342.34 %	(\$11,389.92)
001-000-000-316-46-00-00	Cable Taxes	\$2,892.75	\$32,054.73	\$40,000.00	80.14 %	\$7,945.27
001-000-000-316-47-00-00	Telephone Taxes	\$7,237.38	\$66,815.69	\$90,000.00	74.24 %	\$23,184.31
001-000-000-316-51-00-00	Electric Taxes	\$8,259.01	\$86,896.83	\$130,000.00	66.84 %	\$43,103.17
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$888.66	\$1,000.00	88.87 %	\$111.34
<b>Total TAXES</b>		<b>\$56,542.35</b>	<b>\$494,464.69</b>	<b>\$621,935.50</b>	<b>79.50 %</b>	<b>\$127,470.81</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$130.00	\$3,045.00	\$2,800.00	108.75 %	(\$245.00)
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	\$332.25	\$23,308.45	\$25,000.00	93.23 %	\$1,691.55
001-000-000-322-90-01-00	Sign Permits	\$25.00	\$285.00	\$50.00	570.00 %	(\$235.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$300.00	\$2,580.00	\$2,500.00	103.20 %	(\$80.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$787.25</b>	<b>\$53,915.75</b>	<b>\$60,450.00</b>	<b>89.19 %</b>	<b>\$6,534.25</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$1,791.58	\$4,210.57	\$0.00		(\$4,210.57)
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$1,791.58</b>	<b>\$27,436.80</b>	<b>\$25,600.00</b>	<b>107.18 %</b>	<b>(\$1,836.80)</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	\$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	\$0.00	\$35.42	\$0.00		(\$35.42)
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$3,984.39</b>	<b>\$5,525.00</b>	<b>72.12 %</b>	<b>\$1,540.61</b>
<b>Public Safety</b>						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$20,000.00	\$40,000.00	50.00 %	\$20,000.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>50.00 %</b>	<b>\$20,000.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,500.00	\$1,000.00	150.00 %	(\$500.00)
001-000-000-345-89-00-00	Other Planning and Development	\$1,200.00	\$4,150.00	\$5,000.00	83.00 %	\$850.00
<b>Total Economic Environment</b>		<b>\$1,200.00</b>	<b>\$5,650.00</b>	<b>\$6,000.00</b>	<b>94.17 %</b>	<b>\$350.00</b>
<b>Interfund/Interdepartment-Sales and Services</b>						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$26,013.78	\$44,046.00	59.06 %	\$18,032.22
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$95,115.06	\$122,075.00	77.92 %	\$26,959.94
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$12,727.53	\$26,985.00	47.17 %	\$14,257.47
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$4,871.25	\$12,175.00	40.01 %	\$7,303.75
<b>Total Interfund/Interdepartment-Sales and Services</b>		<b>\$15,414.18</b>	<b>\$138,727.62</b>	<b>\$205,281.00</b>	<b>67.58 %</b>	<b>\$66,553.38</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$16,614.18</b>	<b>\$168,362.01</b>	<b>\$256,806.00</b>	<b>65.56 %</b>	<b>\$88,443.99</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$94.89	\$25,954.95	\$30,000.00	86.52 %	\$4,045.05
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$5.39	\$59.14	\$150.00	39.43 %	\$90.86
001-000-000-361-90-00-00	Other Interest Earnings	\$20.82	\$299.34	\$1,000.00	29.93 %	\$700.66
<b>Total Interest and Other Earnings</b>		<b>\$121.10</b>	<b>\$26,313.43</b>	<b>\$31,150.00</b>	<b>84.47 %</b>	<b>\$4,836.57</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$18,900.00	\$25,200.00	75.00 %	\$6,300.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
<b>Total Rents, Leases and Concessions</b>		<b>\$2,100.00</b>	<b>\$24,144.00</b>	<b>\$35,688.00</b>	<b>67.65 %</b>	<b>\$11,544.00</b>
<b>Interfund Rents and Concessions</b>						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$33,506.19	\$44,675.00	75.00 %	\$11,168.81
001-000-000-366-20-03-00	Bldg Rent W/WW Dept.	\$1,239.66	\$11,156.94	\$14,875.00	75.00 %	\$3,718.06
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$6,255.00	\$8,430.00	74.20 %	\$2,175.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$21,300.03	\$28,400.00	75.00 %	\$7,099.97
<b>Total Interfund Rents and Concessions</b>		<b>\$8,024.24</b>	<b>\$72,218.16</b>	<b>\$96,380.00</b>	<b>74.93 %</b>	<b>\$24,161.84</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$16.07)	\$0.00		\$16.07
001-000-000-369-90-00-00	Other	\$0.00	\$1,761.15	\$500.00	352.23 %	(\$1,261.15)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,982.49	\$19,042.01	\$25,000.00	76.17 %	\$5,957.99
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,982.49</b>	<b>\$20,787.09</b>	<b>\$25,500.00</b>	<b>81.52 %</b>	<b>\$4,712.91</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12,227.83</b>	<b>\$143,462.68</b>	<b>\$188,718.00</b>	<b>76.02 %</b>	<b>\$45,255.32</b>
<b>NONREVENUES</b>						
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	\$2,426.76	\$0.00		(\$2,426.76)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.64	\$2,427.89	\$0.00		(\$2,427.89)
	Total GENERAL GOVERNMENT FUND	\$88,232.83	\$890,069.82	\$1,153,509.50	77.16 %	\$263,439.68

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	\$2,262.48	\$299,889.74	\$563,031.00	53.26 %	\$263,141.26
<b>Total General Property Taxes</b>		<b>\$2,262.48</b>	<b>\$299,889.74</b>	<b>\$563,031.00</b>	<b>53.26 %</b>	<b>\$263,141.26</b>
<b>Retail Sales and Use Taxes</b>						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$35,559.84	\$271,268.86	\$310,000.00	87.51 %	\$38,731.14
<b>Total Retail Sales and Use Taxes</b>		<b>\$35,559.84</b>	<b>\$271,268.86</b>	<b>\$310,000.00</b>	<b>87.51 %</b>	<b>\$38,731.14</b>
<b>Total TAXES</b>		<b>\$37,822.32</b>	<b>\$571,158.60</b>	<b>\$873,031.00</b>	<b>65.42 %</b>	<b>\$301,872.40</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>Indirect Federal Grants</b>						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$64,368.84	\$78,000.00	82.52 %	\$13,631.16
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$64,368.84</b>	<b>\$78,000.00</b>	<b>82.52 %</b>	<b>\$13,631.16</b>
<b>State Grants</b>						
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
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$32,449.03</b>	<b>\$32,450.00</b>	<b>100.00 %</b>	<b>\$0.97</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,908.33	\$46,822.40	\$62,040.00	75.47 %	\$15,217.60
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,910.92	\$20,730.97	\$26,960.00	76.90 %	\$6,229.03
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$12,819.25</b>	<b>\$67,553.37</b>	<b>\$89,000.00</b>	<b>75.90 %</b>	<b>\$21,446.63</b>
<b>Intergovernmental Service Revenues</b>						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$0.00	(\$1,165.12)	\$0.00		\$1,165.12
<b>Total Intergovernmental Service Revenues</b>		<b>\$0.00</b>	<b>(\$1,165.12)</b>	<b>\$0.00</b>		<b>\$1,165.12</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,819.25</b>	<b>\$163,206.12</b>	<b>\$199,450.00</b>	<b>81.83 %</b>	<b>\$36,243.88</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	\$744.10	\$1,000.00	74.41 %	\$255.90
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$215.60	\$577.75	\$500.00	115.55 %	(\$77.75)
<b>Total Sales Of Taxable Merchandise</b>		<b>\$215.60</b>	<b>\$1,321.85</b>	<b>\$1,500.00</b>	<b>88.12 %</b>	<b>\$178.15</b>
<b>Total Sales of Merchandise</b>		<b>\$215.60</b>	<b>\$1,321.85</b>	<b>\$1,500.00</b>	<b>88.12 %</b>	<b>\$178.15</b>
<b>Total General Government</b>		<b>\$215.60</b>	<b>\$1,321.85</b>	<b>\$1,500.00</b>	<b>88.12 %</b>	<b>\$178.15</b>
<b>Physical Environment</b>						
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$476.67	\$6,843.79	\$9,600.00	71.29 %	\$2,756.21
003-000-000-343-60-02-00	Opening & Closing Services	\$1,075.00	\$15,600.00	\$17,000.00	91.76 %	\$1,400.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$5,720.00	\$5,000.00	114.40 %	(\$720.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$200.00	\$0.00		(\$200.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,200.00	\$2,400.00	91.67 %	\$200.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$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
<b>Total Cemetery Services</b>		<b>\$2,251.67</b>	<b>\$31,018.79</b>	<b>\$35,000.00</b>	<b>88.63 %</b>	<b>\$3,981.21</b>
<b>Total Physical Environment</b>		<b>\$2,251.67</b>	<b>\$31,018.79</b>	<b>\$35,000.00</b>	<b>88.63 %</b>	<b>\$3,981.21</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$23,922.94	\$25,000.00	95.69 %	\$1,077.06
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$10,917.81	\$8,000.00	136.47 %	(\$2,917.81)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,401.33	\$1,000.00	140.13 %	(\$401.33)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$7,138.81	\$6,000.00	118.98 %	(\$1,138.81)
003-000-000-347-30-08-00	Park Rafter Landing Fees	\$4,127.50	\$32,515.00	\$25,000.00	130.06 %	(\$7,515.00)
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	\$0.00	\$13,933.75	\$12,000.00	116.11 %	(\$1,933.75)
003-000-000-347-60-01-00	Pool Group Rental & Guard Fees	\$0.00	\$4,411.10	\$2,500.00	176.44 %	(\$1,911.10)
<b>Total Culture and Recreation</b>		<b>\$4,127.50</b>	<b>\$94,760.74</b>	<b>\$79,850.00</b>	<b>118.67 %</b>	<b>(\$14,910.74)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$6,594.77</b>	<b>\$127,201.38</b>	<b>\$116,350.00</b>	<b>109.33 %</b>	<b>(\$10,851.38)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$49.53	\$461.99	\$400.00	115.50 %	(\$61.99)
003-000-000-361-40-01-00	Interest on Misc Billing	\$6.33	\$69.27	\$0.00		(\$69.27)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
<b>Total Interest and Other Earnings</b>		<b>\$55.86</b>	<b>\$601.25</b>	<b>\$400.00</b>	<b>150.31 %</b>	<b>(\$201.25)</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>						
003-000-000-369-40-00-00	Judgments and Settlements	\$1,016.37	\$2,560.66	\$0.00		(\$2,560.66)
003-000-000-369-90-00-00	Other	\$175.00	\$1,130.80	\$0.00		(\$1,130.80)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,191.37</b>	<b>\$3,691.46</b>	<b>\$0.00</b>		<b>(\$3,691.46)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,247.23</b>	<b>\$6,792.71</b>	<b>\$400.00</b>	<b>1,698.18 %</b>	<b>(\$6,392.71)</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$209.10	\$0.00		(\$209.10)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,626.16	\$0.00		(\$3,626.16)
<b>Total NONREVENUES</b>		<b>\$8.20</b>	<b>\$3,835.26</b>	<b>\$0.00</b>		<b>(\$3,835.26)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$58,491.77</b>	<b>\$872,194.07</b>	<b>\$1,189,231.00</b>	<b>73.34 %</b>	<b>\$317,036.93</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	\$514.66	\$2,606.19	\$5,000.00	52.12 %	\$2,393.81
<b>Total TAXES</b>		<b>\$514.66</b>	<b>\$2,606.19</b>	<b>\$5,000.00</b>	<b>52.12 %</b>	<b>\$2,393.81</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.13	\$0.63	\$0.00		(\$0.63)
<b>Total Interest and Other Earnings</b>		<b>\$0.13</b>	<b>\$0.63</b>	<b>\$0.00</b>		<b>(\$0.63)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.13</b>	<b>\$0.63</b>	<b>\$0.00</b>		<b>(\$0.63)</b>
<b>Total LODGING TAX FUND</b>		<b>\$514.79</b>	<b>\$2,606.82</b>	<b>\$5,000.00</b>	<b>52.14 %</b>	<b>\$2,393.18</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	\$2,893.89	\$15,091.99	\$24,000.00	62.88 %	\$8,908.01
<b>Total TAXES</b>		<b>\$2,893.89</b>	<b>\$15,091.99</b>	<b>\$24,000.00</b>	<b>62.88 %</b>	<b>\$8,908.01</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	\$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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$315,809.02</b>	<b>\$669,320.00</b>	<b>47.18 %</b>	<b>\$353,510.98</b>
<b>MISCELLANEOUS REVENUES</b>						
302-000-000-361-11-00-00	Investment Interest	\$27.39	\$461.13	\$300.00	153.71 %	(\$161.13)
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$27.39</b>	<b>\$871.13</b>	<b>\$300.00</b>	<b>290.38 %</b>	<b>(\$571.13)</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>\$2,921.28</b>	<b>\$331,772.14</b>	<b>\$1,002,025.00</b>	<b>33.11 %</b>	<b>\$670,252.86</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	\$83,901.56	\$549,369.50	\$690,855.00	79.52 %	\$141,485.50
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$150.56	\$3,694.70	\$3,250.00	113.68 %	(\$444.70)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$100.00	\$1,530.00	\$2,500.00	61.20 %	\$970.00
<b>Total Water Sales</b>		<b>\$84,152.12</b>	<b>\$554,594.20</b>	<b>\$696,605.00</b>	<b>79.61 %</b>	<b>\$142,010.80</b>
<b>Wastewater Services</b>						
401-000-000-343-51-00-00	Wastewater Services	\$178,730.92	\$1,572,749.54	\$1,845,750.00	85.21 %	\$273,000.46
<b>Total Wastewater Services</b>		<b>\$178,730.92</b>	<b>\$1,572,749.54</b>	<b>\$1,845,750.00</b>	<b>85.21 %</b>	<b>\$273,000.46</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$262,883.04</b>	<b>\$2,127,343.74</b>	<b>\$2,542,355.00</b>	<b>83.68 %</b>	<b>\$415,011.26</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$187.04	\$1,883.59	\$1,000.00	188.36 %	(\$883.59)
401-000-000-361-40-01-00	Interest on Misc Billing	\$5.00	\$127.98	\$0.00		(\$127.98)
<b>Total Interest and Other Earnings</b>		<b>\$192.04</b>	<b>\$2,011.57</b>	<b>\$1,000.00</b>	<b>201.16 %</b>	<b>(\$1,011.57)</b>
<b>Other Miscellaneous Revenues</b>						
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	\$728.00	\$1,359.21	\$0.00		(\$1,359.21)
<b>Total Other Miscellaneous Revenues</b>		<b>\$728.00</b>	<b>\$3,162.84</b>	<b>\$0.00</b>		<b>(\$3,162.84)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$920.04</b>	<b>\$5,174.41</b>	<b>\$1,000.00</b>	<b>517.44 %</b>	<b>(\$4,174.41)</b>
<b>NONREVENUES</b>						
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.79	\$0.00		(\$3.79)
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>		<b>(\$3.79)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$263,803.08</b>	<b>\$2,132,521.94</b>	<b>\$2,543,355.00</b>	<b>83.85 %</b>	<b>\$410,833.06</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	\$913,029.31	\$5,412,862.52	\$8,830,000.00	61.30 %	\$3,417,137.48
<b>Total Proceeds of Long-Term Debt-Proprietary Funds Only</b>		<b>\$913,029.31</b>	<b>\$5,412,862.52</b>	<b>\$8,830,000.00</b>	<b>61.30 %</b>	<b>\$3,417,137.48</b>
<b>Total NONREVENUES</b>		<b>\$913,029.31</b>	<b>\$5,412,862.52</b>	<b>\$8,830,000.00</b>	<b>61.30 %</b>	<b>\$3,417,137.48</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$913,029.31</b>	<b>\$5,412,862.52</b>	<b>\$8,830,000.00</b>	<b>61.30 %</b>	<b>\$3,417,137.48</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	\$45,201.82	\$402,707.68	\$503,500.00	79.98 %	\$100,792.32
406-000-000-343-77-00-00	Mulching Center Tickets	\$143.23	\$1,076.55	\$1,000.00	107.66 %	(\$76.55)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$32.35	\$1,663.24	\$3,500.00	47.52 %	\$1,836.76
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$45,377.40</b>	<b>\$405,447.47</b>	<b>\$508,000.00</b>	<b>79.81 %</b>	<b>\$102,552.53</b>
<b>MISCELLANEUS REVENUES</b>						
406-000-000-361-11-00-00	Investment Interest	\$30.87	\$322.10	\$260.00	123.88 %	(\$62.10)
406-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,632.75	\$9,483.18	\$16,500.00	57.47 %	\$7,016.82
<b>Total MISCELLANEUS REVENUES</b>		<b>\$1,663.62</b>	<b>\$9,820.28</b>	<b>\$16,760.00</b>	<b>58.59 %</b>	<b>\$6,939.72</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$14.42	\$225.01	\$0.00		(\$225.01)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
<b>Total NONREVENUES</b>		<b>\$14.42</b>	<b>\$227.93</b>	<b>\$0.00</b>		<b>(\$227.93)</b>
<b>Total SANITATION FUND</b>		<b>\$47,055.44</b>	<b>\$415,495.68</b>	<b>\$524,760.00</b>	<b>79.18 %</b>	<b>\$109,264.32</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
Revenue						
<b>CHARGES FOR GOODS AND SERVICES</b>						
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)
<b>Total Water Sales</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$2,500.00</b>	<b>130.00 %</b>	<b>(\$750.00)</b>
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$2,500.00</b>	<b>130.00 %</b>	<b>(\$750.00)</b>
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)
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>		<b>(\$6,800.00)</b>
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>		<b>(\$6,800.00)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$2,500.00</b>	<b>402.00 %</b>	<b>(\$7,550.00)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$202,500.00</b>	<b>4.96 %</b>	<b>\$192,450.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$202,500.00</b>	<b>4.96 %</b>	<b>\$192,450.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
Revenue						
<b>CHARGES FOR GOODS AND SERVICES</b>						
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
<b>Total Physical Environment</b>		<b>\$0.00</b>	<b>\$3,261.32</b>	<b>\$5,000.00</b>	<b>65.23 %</b>	<b>\$1,738.68</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$3,261.32</b>	<b>\$5,000.00</b>	<b>65.23 %</b>	<b>\$1,738.68</b>
<b>OTHER FINANCING SOURCES</b>						
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
<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>\$3,261.32</b>	<b>\$405,000.00</b>	<b>0.81 %</b>	<b>\$401,738.68</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,261.32</b>	<b>\$405,000.00</b>	<b>0.81 %</b>	<b>\$401,738.68</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	\$73.07	\$724.61	\$660.00	109.79 %	(\$64.61)
<b>Total Total Investment Interest</b>		<b>\$73.07</b>	<b>\$724.61</b>	<b>\$660.00</b>	<b>109.79 %</b>	<b>(\$64.61)</b>
<b>Total Interest and Other Earnings</b>		<b>\$73.07</b>	<b>\$724.61</b>	<b>\$660.00</b>	<b>109.79 %</b>	<b>(\$64.61)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$73.07</b>	<b>\$724.61</b>	<b>\$660.00</b>	<b>109.79 %</b>	<b>(\$64.61)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,192.71	\$353,541.68	\$486,042.00	72.74 %	\$132,500.32
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
<b>Total Transfers-In</b>		<b>\$47,859.38</b>	<b>\$382,875.04</b>	<b>\$530,042.00</b>	<b>72.23 %</b>	<b>\$147,166.96</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$47,859.38</b>	<b>\$382,875.04</b>	<b>\$530,042.00</b>	<b>72.23 %</b>	<b>\$147,166.96</b>
<b>Total Revenue</b>		<b>\$47,932.45</b>	<b>\$383,599.65</b>	<b>\$530,702.00</b>	<b>72.28 %</b>	<b>\$147,102.35</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$47,932.45</b>	<b>\$383,599.65</b>	<b>\$530,702.00</b>	<b>72.28 %</b>	<b>\$147,102.35</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	\$50.17	\$522.94	\$500.00	104.59 %	(\$22.94)
<b>Total Interest and Other Earnings</b>		<b>\$50.17</b>	<b>\$522.94</b>	<b>\$500.00</b>	<b>104.59 %</b>	<b>(\$22.94)</b>
<b>Internal Service Fund Revenues</b>						
501-000-000-365-20-02-00	PW Parks Dept	\$1,424.83	\$12,823.47	\$17,098.00	75.00 %	\$4,274.53
501-000-000-365-20-03-00	PW Street Dept	\$9,319.67	\$83,877.03	\$111,836.00	75.00 %	\$27,958.97
501-000-000-365-20-04-00	PW Cemetery Dept	\$1,312.83	\$11,815.47	\$15,754.00	75.00 %	\$3,938.53
501-000-000-365-20-05-00	Water & Wastewater Dept.	\$5,013.66	\$45,122.94	\$60,164.00	75.00 %	\$15,041.06
501-000-000-365-20-07-00	Sanitation Dept.	\$2,576.50	\$23,188.50	\$30,918.00	75.00 %	\$7,729.50
<b>Total Internal Service Fund Revenues</b>		<b>\$19,647.49</b>	<b>\$176,827.41</b>	<b>\$235,770.00</b>	<b>75.00 %</b>	<b>\$58,942.59</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$19,697.66</b>	<b>\$177,350.35</b>	<b>\$236,270.00</b>	<b>75.06 %</b>	<b>\$58,919.65</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$19,697.66</b>	<b>\$177,350.35</b>	<b>\$271,420.00</b>	<b>65.34 %</b>	<b>\$94,069.65</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	\$960.00	\$0.00		(\$960.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$120.00</b>	<b>\$960.00</b>	<b>\$0.00</b>		<b>(\$960.00)</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	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$85.50	\$0.00		(\$85.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$4.50</b>	<b>\$6,385.50</b>	<b>\$0.00</b>		<b>(\$6,385.50)</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	\$200.00	\$4,857.58	\$5,000.00	97.15 %	\$142.42
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$200.00</b>	<b>\$4,857.58</b>	<b>\$5,000.00</b>	<b>97.15 %</b>	<b>\$142.42</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$12.15	\$132.59	\$100.00	132.59 %	(\$32.59)
<b>Total Interest and Other Earnings</b>		<b>\$12.15</b>	<b>\$132.59</b>	<b>\$100.00</b>	<b>132.59 %</b>	<b>(\$32.59)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12.15</b>	<b>\$132.59</b>	<b>\$100.00</b>	<b>132.59 %</b>	<b>(\$32.59)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$212.15</b>	<b>\$4,990.17</b>	<b>\$5,100.00</b>	<b>97.85 %</b>	<b>\$109.83</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>\$1,442,015.26</b>	<b>\$10,644,119.98</b>	<b>\$16,662,602.50</b>	<b>63.88 %</b>	<b>\$6,018,482.52</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$88,232.83	\$890,069.82	\$1,153,509.50	77.16 %	\$263,439.68
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$58,491.77	\$872,194.07	\$1,189,231.00	73.34 %	\$317,036.93
108-000-000-000-00-00-00	LODGING TAX FUND	\$514.79	\$2,606.82	\$5,000.00	52.14 %	\$2,393.18
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,921.28	\$331,772.14	\$1,002,025.00	33.11 %	\$670,252.86
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$263,803.08	\$2,132,521.94	\$2,543,355.00	83.85 %	\$410,833.06
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$913,029.31	\$5,412,862.52	\$8,830,000.00	61.30 %	\$3,417,137.48
406-000-000-000-00-00-00	SANITATION FUND	\$47,055.44	\$415,495.68	\$524,760.00	79.18 %	\$109,264.32
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	\$47,932.45	\$383,599.65	\$530,702.00	72.28 %	\$147,102.35
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,697.66	\$177,350.35	\$271,420.00	65.34 %	\$94,069.65
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$960.00	\$0.00		(\$960.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.50	\$6,385.50	\$0.00		(\$6,385.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$212.15	\$4,990.17	\$5,100.00	97.85 %	\$109.83
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,442,015.26</b>	<b>\$10,644,119.98</b>	<b>\$16,662,602.50</b>	<b>63.88 %</b>	<b>\$6,018,482.52</b>