

CITY OF CASHMERE

Revenue

2013 - October

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	\$5,561.11	\$45,357.52	\$51,200.00	88.59 %	\$5,842.48
001-000-000-314-52-00-00	Water Utility Taxes	\$6,710.40	\$61,677.89	\$69,660.50	88.54 %	\$7,982.61
001-000-000-314-54-00-00	Sewer Utility Taxes	\$18,035.57	\$174,735.03	\$184,575.00	94.67 %	\$9,839.97
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,674.83	\$44,930.33	\$50,800.00	88.45 %	\$5,869.67
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$1,912.08	\$18,002.00	\$4,700.00	383.02 %	(\$13,302.00)
001-000-000-316-46-00-00	Cable Taxes	\$2,951.57	\$35,006.30	\$40,000.00	87.52 %	\$4,993.70
001-000-000-316-47-00-00	Telephone Taxes	\$7,073.07	\$73,888.76	\$90,000.00	82.10 %	\$16,111.24
001-000-000-316-51-00-00	Electric Taxes	\$6,327.69	\$93,224.52	\$130,000.00	71.71 %	\$36,775.48
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$888.66	\$1,000.00	88.87 %	\$111.34
Total TAXES		\$53,246.32	\$547,711.01	\$621,935.50	88.07 %	\$74,224.49
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$0.00	\$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	\$8,287.72	\$32,885.02	\$30,000.00	109.62 %	(\$2,885.02)
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$7,022.25	\$30,330.70	\$25,000.00	121.32 %	(\$5,330.70)
001-000-000-322-90-01-00	Sign Permits	\$15.00	\$300.00	\$50.00	600.00 %	(\$250.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$120.00	\$2,700.00	\$2,500.00	108.00 %	(\$200.00)
Total LICENSES AND PERMITS		\$15,444.97	\$69,360.72	\$60,450.00	114.74 %	(\$8,910.72)
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	\$4,210.57	\$0.00		(\$4,210.57)
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,230.45	\$4,730.32	\$4,400.00	107.51 %	(\$330.32)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$716.00	\$2,752.63	\$2,675.00	102.90 %	(\$77.63)
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$144.23	\$558.70	\$0.00		(\$558.70)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$2,059.96	\$2,059.96	\$2,525.00	81.58 %	\$465.04
Total INTERGOVERNMENTAL REVENUES		\$4,400.64	\$31,837.44	\$25,600.00	124.37 %	(\$6,237.44)
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	\$0.00	\$35.42	\$0.00		(\$35.42)
Total General Government		\$0.00	\$3,984.39	\$5,525.00	72.12 %	\$1,540.61
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$20,000.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Total Public Safety		\$20,000.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
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	\$800.00	\$4,950.00	\$5,000.00	99.00 %	\$50.00
Total Economic Environment		\$800.00	\$6,450.00	\$6,000.00	107.50 %	(\$450.00)
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$2,890.42	\$28,904.20	\$44,046.00	65.62 %	\$15,141.80
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$10,568.34	\$105,683.40	\$122,075.00	86.57 %	\$16,391.60
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$1,414.17	\$14,141.70	\$26,985.00	52.41 %	\$12,843.30
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$541.25	\$5,412.50	\$12,175.00	44.46 %	\$6,762.50
Total Interfund/Interdepartment-Sales and Services		\$15,414.18	\$154,141.80	\$205,281.00	75.09 %	\$51,139.20
Total CHARGES FOR GOODS AND SERVICES		\$36,214.18	\$204,576.19	\$256,806.00	79.66 %	\$52,229.81
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$96.95	\$26,051.90	\$30,000.00	86.84 %	\$3,948.10
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$3.65	\$62.79	\$150.00	41.86 %	\$87.21
001-000-000-361-90-00-00	Other Interest Earnings	\$27.01	\$326.35	\$1,000.00	32.64 %	\$673.65
Total Interest and Other Earnings		\$127.61	\$26,441.04	\$31,150.00	84.88 %	\$4,708.96
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$21,000.00	\$25,200.00	83.33 %	\$4,200.00
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	\$26,244.00	\$35,688.00	73.54 %	\$9,444.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$37,229.10	\$44,675.00	83.33 %	\$7,445.90
001-000-000-366-20-03-00	Bldg Rent Water Dept.	\$1,239.66	\$12,396.60	\$14,875.00	83.34 %	\$2,478.40
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$6,950.00	\$8,430.00	82.44 %	\$1,480.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$23,666.70	\$28,400.00	83.33 %	\$4,733.30
Total Interfund Rents and Concessions		\$8,024.24	\$80,242.40	\$96,380.00	83.26 %	\$16,137.60
Other Miscellaneous Revenues						
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	\$2,763.87	\$21,805.88	\$25,000.00	87.22 %	\$3,194.12
Total Other Miscellaneous Revenues		\$2,763.87	\$23,550.96	\$25,500.00	92.36 %	\$1,949.04
Total MISCELLANEOUS REVENUES		\$13,015.72	\$156,478.40	\$188,718.00	82.92 %	\$32,239.60
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	\$2,696.40	\$0.00		(\$2,696.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.64	\$2,697.53	\$0.00		(\$2,697.53)
	Total GENERAL GOVERNMENT FUND	\$122,591.47	\$1,012,661.29	\$1,153,509.50	87.79 %	\$140,848.21

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	\$106,458.03	\$406,347.77	\$563,031.00	72.17 %	\$156,683.23
Total General Property Taxes		\$106,458.03	\$406,347.77	\$563,031.00	72.17 %	\$156,683.23
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$40,848.20	\$312,117.06	\$310,000.00	100.68 %	(\$2,117.06)
Total Retail Sales and Use Taxes		\$40,848.20	\$312,117.06	\$310,000.00	100.68 %	(\$2,117.06)
Total TAXES		\$147,306.23	\$718,464.83	\$873,031.00	82.30 %	\$154,566.17
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	\$6,635.52	\$53,457.92	\$62,040.00	86.17 %	\$8,582.08
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$20,730.97	\$26,960.00	76.90 %	\$6,229.03
Total State Entitlements, Impact Payments and Taxes		\$6,635.52	\$74,188.89	\$89,000.00	83.36 %	\$14,811.11
Intergovernmental Service Revenues						
003-000-000-338-95-51-00	Port District - Sunset Hwy Proj	\$0.00	(\$1,165.12)	\$0.00		\$1,165.12
Total Intergovernmental Service Revenues		\$0.00	(\$1,165.12)	\$0.00		\$1,165.12
Total INTERGOVERNMENTAL REVENUES		\$6,635.52	\$169,841.64	\$199,450.00	85.15 %	\$29,608.36
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	\$0.00	\$744.10	\$1,000.00	74.41 %	\$255.90
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$577.75	\$500.00	115.55 %	(\$77.75)
Total Sales Of Taxable Merchandise		\$0.00	\$1,321.85	\$1,500.00	88.12 %	\$178.15
Total Sales of Merchandise		\$0.00	\$1,321.85	\$1,500.00	88.12 %	\$178.15
Total General Government		\$0.00	\$1,321.85	\$1,500.00	88.12 %	\$178.15
Physical Environment						
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$827.94	\$7,671.73	\$9,600.00	79.91 %	\$1,928.27
003-000-000-343-60-02-00	Opening & Closing Services	\$1,375.00	\$16,975.00	\$17,000.00	99.85 %	\$25.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$6,320.00	\$5,000.00	126.40 %	(\$1,320.00)
003-000-000-343-60-04-00	Vases	\$60.00	\$260.00	\$0.00		(\$260.00)
003-000-000-343-60-05-00	Liners	\$553.30	\$2,753.30	\$2,400.00	114.72 %	(\$353.30)
003-000-000-343-60-07-00	Vase Setting Fees	\$15.00	\$320.00	\$0.00		(\$320.00)
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		\$3,431.24	\$34,450.03	\$35,000.00	98.43 %	\$549.97
Total Physical Environment		\$3,431.24	\$34,450.03	\$35,000.00	98.43 %	\$549.97
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$300.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$300.00	\$400.00	\$0.00		(\$400.00)
Culture and Recreation						
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	\$342.50	\$32,857.50	\$25,000.00	131.43 %	(\$7,857.50)
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	\$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)
Total Culture and Recreation		\$342.50	\$95,103.24	\$79,850.00	119.10 %	(\$15,253.24)
Total CHARGES FOR GOODS AND SERVICES		\$4,073.74	\$131,275.12	\$116,350.00	112.83 %	(\$14,925.12)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$53.36	\$515.35	\$400.00	128.84 %	(\$115.35)
003-000-000-361-40-01-00	Interest on Misc Billing	\$10.06	\$79.33	\$0.00		(\$79.33)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
Total Interest and Other Earnings		\$63.42	\$664.67	\$400.00	166.17 %	(\$264.67)
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	\$2,560.66	\$0.00		(\$2,560.66)
003-000-000-369-90-00-00	Other	\$345.00	\$1,475.80	\$0.00		(\$1,475.80)
Total Other Miscellaneous Revenues		\$345.00	\$4,036.46	\$0.00		(\$4,036.46)
Total MISCELLANEOUS REVENUES		\$408.42	\$7,201.13	\$400.00	1,800.28 %	(\$6,801.13)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$50.29	\$259.39	\$0.00		(\$259.39)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,626.16	\$0.00		(\$3,626.16)
Total NONREVENUES		\$50.29	\$3,885.55	\$0.00		(\$3,885.55)
Total PUBLIC WORKS FUND		\$158,474.20	\$1,030,668.27	\$1,189,231.00	86.67 %	\$158,562.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$524.60	\$3,130.79	\$5,000.00	62.62 %	\$1,869.21
Total TAXES		\$524.60	\$3,130.79	\$5,000.00	62.62 %	\$1,869.21
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.17	\$0.80	\$0.00		(\$0.80)
Total Interest and Other Earnings		\$0.17	\$0.80	\$0.00		(\$0.80)
Total MISCELLANEOUS REVENUES		\$0.17	\$0.80	\$0.00		(\$0.80)
Total LODGING TAX FUND		\$524.77	\$3,131.59	\$5,000.00	62.63 %	\$1,868.41

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$418.14	\$15,510.13	\$24,000.00	64.63 %	\$8,489.87
Total TAXES		\$418.14	\$15,510.13	\$24,000.00	64.63 %	\$8,489.87
INTERGOVERNMENTAL REVENUES						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$0.00	\$162,837.00	0.00 %	\$162,837.00
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$2,258.60	\$27,270.00	8.28 %	\$25,011.40
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Ave Project	\$0.00	\$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		\$0.00	\$315,809.02	\$669,320.00	47.18 %	\$353,510.98
MISCELLANEOUS REVENUES						
302-000-000-361-11-00-00	Investment Interest	\$25.66	\$486.79	\$300.00	162.26 %	(\$186.79)
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$25.66	\$896.79	\$300.00	298.93 %	(\$596.79)
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		\$443.80	\$332,215.94	\$1,002,025.00	33.15 %	\$669,809.06

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	\$66,485.31	\$615,854.81	\$690,855.00	89.14 %	\$75,000.19
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$448.65	\$4,143.35	\$3,250.00	127.49 %	(\$893.35)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$170.00	\$1,700.00	\$2,500.00	68.00 %	\$800.00
Total Water Sales		\$67,103.96	\$621,698.16	\$696,605.00	89.25 %	\$74,906.84
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$180,355.68	\$1,753,105.22	\$1,845,750.00	94.98 %	\$92,644.78
Total Wastewater Services		\$180,355.68	\$1,753,105.22	\$1,845,750.00	94.98 %	\$92,644.78
Total CHARGES FOR GOODS AND SERVICES		\$247,459.64	\$2,374,803.38	\$2,542,355.00	93.41 %	\$167,551.62
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$215.71	\$2,099.30	\$1,000.00	209.93 %	(\$1,099.30)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$127.98	\$0.00		(\$127.98)
Total Interest and Other Earnings		\$215.71	\$2,227.28	\$1,000.00	222.73 %	(\$1,227.28)
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	\$1,456.00	\$2,815.21	\$0.00		(\$2,815.21)
Total Other Miscellaneous Revenues		\$1,456.00	\$4,618.84	\$0.00		(\$4,618.84)
Total MISCELLANEOUS REVENUES		\$1,671.71	\$6,846.12	\$1,000.00	684.61 %	(\$5,846.12)
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		\$249,131.35	\$2,381,653.29	\$2,543,355.00	93.64 %	\$161,701.71

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					
		\$1,461,352.98	\$6,874,215.50	\$8,830,000.00	77.85 %	\$1,955,784.50
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$1,461,352.98	\$6,874,215.50	\$8,830,000.00	77.85 %	\$1,955,784.50
	Total NONREVENUES	\$1,461,352.98	\$6,874,215.50	\$8,830,000.00	77.85 %	\$1,955,784.50
	Total WW CONSTRUCTION ACCOUNT	\$1,461,352.98	\$6,874,215.50	\$8,830,000.00	77.85 %	\$1,955,784.50

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	\$46,529.65	\$449,237.33	\$503,500.00	89.22 %	\$54,262.67
406-000-000-343-77-00-00	Mulching Center Tickets	\$97.03	\$1,173.58	\$1,000.00	117.36 %	(\$173.58)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$121.63	\$1,784.87	\$3,500.00	51.00 %	\$1,715.13
Total CHARGES FOR GOODS AND SERVICES		\$46,748.31	\$452,195.78	\$508,000.00	89.01 %	\$55,804.22
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$33.22	\$355.32	\$260.00	136.66 %	(\$95.32)
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	\$1,540.43	\$11,023.61	\$16,500.00	66.81 %	\$5,476.39
Total MISCELLANEUS REVENUES		\$1,573.65	\$11,393.93	\$16,760.00	67.98 %	\$5,366.07
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$17.94	\$242.95	\$0.00		(\$242.95)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$17.94	\$245.87	\$0.00		(\$245.87)
Total SANITATION FUND		\$48,339.90	\$463,835.58	\$524,760.00	88.39 %	\$60,924.42

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	\$52.70	\$777.31	\$660.00	117.77 %	(\$117.31)
Total Total Investment Interest		\$52.70	\$777.31	\$660.00	117.77 %	(\$117.31)
Total Interest and Other Earnings		\$52.70	\$777.31	\$660.00	117.77 %	(\$117.31)
Total MISCELLANEOUS REVENUES		\$52.70	\$777.31	\$660.00	117.77 %	(\$117.31)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$397,708.35	\$486,042.00	81.83 %	\$88,333.65
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
Total Transfers-In		\$47,833.34	\$430,708.38	\$530,042.00	81.26 %	\$99,333.62
Total OTHER FINANCING SOURCES		\$47,833.34	\$430,708.38	\$530,042.00	81.26 %	\$99,333.62
Total Revenue		\$47,886.04	\$431,485.69	\$530,702.00	81.30 %	\$99,216.31
Total JR LIEN PRETRT REFD BND 2011		\$47,886.04	\$431,485.69	\$530,702.00	81.30 %	\$99,216.31

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	\$53.33	\$576.27	\$500.00	115.25 %	(\$76.27)
Total Interest and Other Earnings		\$53.33	\$576.27	\$500.00	115.25 %	(\$76.27)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Equipment Rental	\$1,424.83	\$14,248.30	\$17,098.00	83.33 %	\$2,849.70
501-000-000-365-20-03-00	PW Street Equipment Rental	\$9,319.67	\$93,196.70	\$111,836.00	83.33 %	\$18,639.30
501-000-000-365-20-04-00	PW Cemetery Equipment Rental	\$1,312.83	\$13,128.30	\$15,754.00	83.33 %	\$2,625.70
501-000-000-365-20-05-00	Water Equipment Rental	\$5,013.66	\$50,136.60	\$60,164.00	83.33 %	\$10,027.40
501-000-000-365-20-07-00	Sanitation Equipment Rental	\$2,576.50	\$25,765.00	\$30,918.00	83.33 %	\$5,153.00
Total Internal Service Fund Revenues		\$19,647.49	\$196,474.90	\$235,770.00	83.33 %	\$39,295.10
Total MISCELLANEOUS REVENUES		\$19,700.82	\$197,051.17	\$236,270.00	83.40 %	\$39,218.83
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		\$19,700.82	\$197,051.17	\$271,420.00	72.60 %	\$74,368.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$1,080.00	\$0.00		(\$1,080.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$1,080.00	\$0.00		(\$1,080.00)

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	\$103.50	\$0.00		(\$103.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$18.00	\$6,403.50	\$0.00		(\$6,403.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$200.00	\$5,057.58	\$5,000.00	101.15 %	(\$57.58)
Total CHARGES FOR GOODS AND SERVICES		\$200.00	\$5,057.58	\$5,000.00	101.15 %	(\$57.58)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$12.83	\$145.42	\$100.00	145.42 %	(\$45.42)
Total Interest and Other Earnings		\$12.83	\$145.42	\$100.00	145.42 %	(\$45.42)
Total MISCELLANEOUS REVENUES		\$12.83	\$145.42	\$100.00	145.42 %	(\$45.42)
Total CEMETERY ENDOWMENT FUND		\$212.83	\$5,203.00	\$5,100.00	102.02 %	(\$103.00)

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		\$2,108,796.16	\$12,752,916.14	\$16,662,602.50	76.54 %	\$3,909,686.36

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$122,591.47	\$1,012,661.29	\$1,153,509.50	87.79 %	\$140,848.21
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$158,474.20	\$1,030,668.27	\$1,189,231.00	86.67 %	\$158,562.73
108-000-000-000-00-00-00	LODGING TAX FUND	\$524.77	\$3,131.59	\$5,000.00	62.63 %	\$1,868.41
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$443.80	\$332,215.94	\$1,002,025.00	33.15 %	\$669,809.06
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$249,131.35	\$2,381,653.29	\$2,543,355.00	93.64 %	\$161,701.71
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,461,352.98	\$6,874,215.50	\$8,830,000.00	77.85 %	\$1,955,784.50
406-000-000-000-00-00-00	SANITATION FUND	\$48,339.90	\$463,835.58	\$524,760.00	88.39 %	\$60,924.42
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	\$47,886.04	\$431,485.69	\$530,702.00	81.30 %	\$99,216.31
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,700.82	\$197,051.17	\$271,420.00	72.60 %	\$74,368.83
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$1,080.00	\$0.00		(\$1,080.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$18.00	\$6,403.50	\$0.00		(\$6,403.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$212.83	\$5,203.00	\$5,100.00	102.02 %	(\$103.00)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$2,108,796.16	\$12,752,916.14	\$16,662,602.50	76.54 %	\$3,909,686.36