

CITY OF CASHMERE

Revenue

2013 - November

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	\$5,457.97	\$50,815.49	\$51,200.00	99.25 %	\$384.51
001-000-000-314-52-00-00	Water Utility Taxes	\$5,229.75	\$66,907.64	\$69,660.50	96.05 %	\$2,752.86
001-000-000-314-54-00-00	Sewer Utility Taxes	\$17,254.90	\$191,989.93	\$184,575.00	104.02 %	(\$7,414.93)
001-000-000-314-55-00-00	Sanitation Utility Taxes	\$4,313.85	\$49,244.18	\$50,800.00	96.94 %	\$1,555.82
001-000-000-316-45-00-00	Garbage/Solid Waste Taxes	\$2,054.52	\$20,056.52	\$4,700.00	426.73 %	(\$15,356.52)
001-000-000-316-46-00-00	Cable Taxes	\$2,967.29	\$37,973.59	\$40,000.00	94.93 %	\$2,026.41
001-000-000-316-47-00-00	Telephone Taxes	\$7,151.72	\$81,040.48	\$90,000.00	90.04 %	\$8,959.52
001-000-000-316-51-00-00	Electric Taxes	\$9,834.81	\$103,059.33	\$130,000.00	79.28 %	\$26,940.67
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$888.66	\$1,000.00	88.87 %	\$111.34
Total TAXES		\$54,264.81	\$601,975.82	\$621,935.50	96.79 %	\$19,959.68
LICENSES AND PERMITS						
001-000-000-321-90-00-00	Other Business Licenses and Permits	\$40.00	\$3,085.00	\$2,800.00	110.18 %	(\$285.00)
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	\$32,885.02	\$30,000.00	109.62 %	(\$2,885.02)
001-000-000-322-10-00-00	Buildings, Structures and Equipment	\$208.50	\$30,539.20	\$25,000.00	122.16 %	(\$5,539.20)
001-000-000-322-90-01-00	Sign Permits	\$0.00	\$300.00	\$50.00	600.00 %	(\$250.00)
001-000-000-322-90-02-00	Life & Safety Occupancy Permit	\$160.00	\$2,860.00	\$2,500.00	114.40 %	(\$360.00)
Total LICENSES AND PERMITS		\$408.50	\$69,769.22	\$60,450.00	115.42 %	(\$9,319.22)
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	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$4,730.32	\$4,400.00	107.51 %	(\$330.32)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,752.63	\$2,675.00	102.90 %	(\$77.63)
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	\$0.00	\$558.70	\$0.00		(\$558.70)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$2,059.96	\$2,525.00	81.58 %	\$465.04
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1,365.95	\$5,301.00	\$5,500.00	96.38 %	\$199.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-69-00-00	Printing & Duplicating Services	\$1.85	\$15.77	\$25.00	63.08 %	\$9.23
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$35.42	\$0.00		(\$35.42)
Total General Government		\$1,367.80	\$5,352.19	\$5,525.00	96.87 %	\$172.81
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Total Public Safety		\$0.00	\$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	\$0.00	\$4,950.00	\$5,000.00	99.00 %	\$50.00
Total Economic Environment		\$0.00	\$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.	\$0.00	\$28,904.20	\$44,046.00	65.62 %	\$15,141.80
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$0.00	\$105,683.40	\$122,075.00	86.57 %	\$16,391.60
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$0.00	\$14,141.70	\$26,985.00	52.41 %	\$12,843.30
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$0.00	\$5,412.50	\$12,175.00	44.46 %	\$6,762.50
Total Interfund/Interdepartment-Sales and Services		\$0.00	\$154,141.80	\$205,281.00	75.09 %	\$51,139.20
Total CHARGES FOR GOODS AND SERVICES		\$1,367.80	\$205,943.99	\$256,806.00	80.19 %	\$50,862.01
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$78.00	\$26,129.90	\$30,000.00	87.10 %	\$3,870.10
001-000-000-361-40-00-00	Interest on Contracts, Notes, and Accounts	\$4.31	\$67.10	\$150.00	44.73 %	\$82.90
001-000-000-361-90-00-00	Other Interest Earnings	\$33.26	\$359.61	\$1,000.00	35.96 %	\$640.39
Total Interest and Other Earnings		\$115.57	\$26,556.61	\$31,150.00	85.25 %	\$4,593.39
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$23,100.00	\$25,200.00	91.67 %	\$2,100.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$10,488.00	\$10,488.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$7,344.00	\$33,588.00	\$35,688.00	94.12 %	\$2,100.00
Interfund Rents and Concessions						
001-000-000-366-20-01-00	Bldg Rent PW Dept.	\$3,722.91	\$40,952.01	\$44,675.00	91.67 %	\$3,722.99
001-000-000-366-20-03-00	Bldg Rent Water Dept.	\$1,239.66	\$13,636.26	\$14,875.00	91.67 %	\$1,238.74
001-000-000-366-20-05-00	Bldg Rent Sani Dept.	\$695.00	\$7,645.00	\$8,430.00	90.69 %	\$785.00
001-000-000-366-20-06-00	Bldg Rent ERR Dept.	\$2,366.67	\$26,033.37	\$28,400.00	91.67 %	\$2,366.63
Total Interfund Rents and Concessions		\$8,024.24	\$88,266.64	\$96,380.00	91.58 %	\$8,113.36
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	\$285.96	\$2,047.11	\$500.00	409.42 %	(\$1,547.11)
001-000-000-369-90-09-00	Delinquency Bill Fees	\$1,898.10	\$23,703.98	\$25,000.00	94.82 %	\$1,296.02
Total Other Miscellaneous Revenues		\$2,184.06	\$25,735.02	\$25,500.00	100.92 %	(\$235.02)
Total MISCELLANEOUS REVENUES		\$17,667.87	\$174,146.27	\$188,718.00	92.28 %	\$14,571.73
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.15	\$1.28	\$0.00		(\$1.28)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$2,966.04	\$0.00		(\$2,966.04)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.79	\$2,967.32	\$0.00		(\$2,967.32)
	Total GENERAL GOVERNMENT FUND	\$73,978.77	\$1,086,640.06	\$1,153,509.50	94.20 %	\$66,869.44

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	\$135,147.70	\$541,495.47	\$563,031.00	96.18 %	\$21,535.53
Total General Property Taxes		\$135,147.70	\$541,495.47	\$563,031.00	96.18 %	\$21,535.53
Retail Sales and Use Taxes						
003-000-000-313-10-00-00	Local Retail sales and Use Tax	\$44,648.77	\$356,765.83	\$310,000.00	115.09 %	(\$46,765.83)
Total Retail Sales and Use Taxes		\$44,648.77	\$356,765.83	\$310,000.00	115.09 %	(\$46,765.83)
Total TAXES		\$179,796.47	\$898,261.30	\$873,031.00	102.89 %	(\$25,230.30)
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	\$4,531.55	\$57,989.47	\$62,040.00	93.47 %	\$4,050.53
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		\$4,531.55	\$78,720.44	\$89,000.00	88.45 %	\$10,279.56
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		\$4,531.55	\$174,373.19	\$199,450.00	87.43 %	\$25,076.81
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	\$128.00	\$7,799.73	\$9,600.00	81.25 %	\$1,800.27
003-000-000-343-60-02-00	Opening & Closing Services	\$1,600.00	\$18,575.00	\$17,000.00	109.26 %	(\$1,575.00)
003-000-000-343-60-03-00	Marker Settings	\$680.00	\$7,000.00	\$5,000.00	140.00 %	(\$2,000.00)
003-000-000-343-60-04-00	Vases	\$40.00	\$300.00	\$0.00		(\$300.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,853.30	\$2,400.00	118.89 %	(\$453.30)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$330.00	\$0.00		(\$330.00)
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		\$2,558.00	\$37,008.03	\$35,000.00	105.74 %	(\$2,008.03)
Total Physical Environment		\$2,558.00	\$37,008.03	\$35,000.00	105.74 %	(\$2,008.03)
Transportation						
003-000-000-344-10-00-00	Road/Street Maintenance & Repair Charges	\$0.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$0.00	\$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	\$0.00	\$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		\$0.00	\$95,103.24	\$79,850.00	119.10 %	(\$15,253.24)
Total CHARGES FOR GOODS AND SERVICES		\$2,558.00	\$133,833.12	\$116,350.00	115.03 %	(\$17,483.12)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$52.09	\$567.44	\$400.00	141.86 %	(\$167.44)
003-000-000-361-40-01-00	Interest on Misc Billing	\$10.00	\$89.33	\$0.00		(\$89.33)
003-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
Total Interest and Other Earnings		\$62.09	\$726.76	\$400.00	181.69 %	(\$326.76)
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	\$155.79	\$1,631.59	\$0.00		(\$1,631.59)
Total Other Miscellaneous Revenues		\$155.79	\$4,192.25	\$0.00		(\$4,192.25)
Total MISCELLANEOUS REVENUES		\$217.88	\$7,419.01	\$400.00	1,854.75 %	(\$7,019.01)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$11.48	\$270.87	\$0.00		(\$270.87)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,626.16	\$0.00		(\$3,626.16)
Total NONREVENUES		\$11.48	\$3,897.03	\$0.00		(\$3,897.03)
Total PUBLIC WORKS FUND		\$187,115.38	\$1,217,783.65	\$1,189,231.00	102.40 %	(\$28,552.65)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-30-00-00	Hotel/Motel Tax	\$350.20	\$3,480.99	\$5,000.00	69.62 %	\$1,519.01
Total TAXES		\$350.20	\$3,480.99	\$5,000.00	69.62 %	\$1,519.01
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.19	\$0.99	\$0.00		(\$0.99)
Total Interest and Other Earnings		\$0.19	\$0.99	\$0.00		(\$0.99)
Total MISCELLANEOUS REVENUES		\$0.19	\$0.99	\$0.00		(\$0.99)
Total LODGING TAX FUND		\$350.39	\$3,481.98	\$5,000.00	69.64 %	\$1,518.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-317-34-00-00	REET1 - First Quarter Percent	\$1,108.81	\$16,618.94	\$24,000.00	69.25 %	\$7,381.06
Total TAXES		\$1,108.81	\$16,618.94	\$24,000.00	69.25 %	\$7,381.06
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	\$20.48	\$507.27	\$300.00	169.09 %	(\$207.27)
302-000-000-369-90-00-00	Other Miscellaneous	\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$20.48	\$917.27	\$300.00	305.76 %	(\$617.27)
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	\$100,000.00	\$100,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$300,000.00	\$308,405.00	97.27 %	\$8,405.00
Total OTHER FINANCING SOURCES		\$0.00	\$300,000.00	\$308,405.00	97.27 %	\$8,405.00
Total CAPITAL IMPROVEMENT FUND		\$1,129.29	\$633,345.23	\$1,002,025.00	63.21 %	\$368,679.77

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	\$51,517.96	\$667,372.77	\$690,855.00	96.60 %	\$23,482.23
401-000-000-343-42-91-00	Water Station & Hydrant Meters	\$629.55	\$4,772.90	\$3,250.00	146.86 %	(\$1,522.90)
401-000-000-343-49-00-00	Admin. & Connect Fees	\$150.00	\$1,850.00	\$2,500.00	74.00 %	\$650.00
Total Water Sales		\$52,297.51	\$673,995.67	\$696,605.00	96.75 %	\$22,609.33
Wastewater Services						
401-000-000-343-51-00-00	Wastewater Services	\$172,549.01	\$1,925,654.23	\$1,845,750.00	104.33 %	(\$79,904.23)
Total Wastewater Services		\$172,549.01	\$1,925,654.23	\$1,845,750.00	104.33 %	(\$79,904.23)
Total CHARGES FOR GOODS AND SERVICES		\$224,846.52	\$2,599,649.90	\$2,542,355.00	102.25 %	(\$57,294.90)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$195.12	\$2,294.42	\$1,000.00	229.44 %	(\$1,294.42)
401-000-000-361-40-01-00	Interest on Misc Billing	\$0.00	\$127.98	\$0.00		(\$127.98)
Total Interest and Other Earnings		\$195.12	\$2,422.40	\$1,000.00	242.24 %	(\$1,422.40)
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	\$0.00	\$2,815.21	\$0.00		(\$2,815.21)
Total Other Miscellaneous Revenues		\$0.00	\$4,618.84	\$0.00		(\$4,618.84)
Total MISCELLANEOUS REVENUES		\$195.12	\$7,041.24	\$1,000.00	704.12 %	(\$6,041.24)
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		\$225,041.64	\$2,606,694.93	\$2,543,355.00	102.49 %	(\$63,339.93)

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					
		\$1,197,667.25	\$8,071,882.75	\$8,830,000.00	91.41 %	\$758,117.25
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$1,197,667.25	\$8,071,882.75	\$8,830,000.00	91.41 %	\$758,117.25
	Total NONREVENUES	\$1,197,667.25	\$8,071,882.75	\$8,830,000.00	91.41 %	\$758,117.25
	Total WW CONSTRUCTION ACCOUNT	\$1,197,667.25	\$8,071,882.75	\$8,830,000.00	91.41 %	\$758,117.25

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	\$42,979.95	\$492,217.28	\$503,500.00	97.76 %	\$11,282.72
406-000-000-343-77-00-00	Mulching Center Tickets	\$32.35	\$1,205.93	\$1,000.00	120.59 %	(\$205.93)
406-000-000-343-77-01-00	Brush Pickup Revenues	\$126.24	\$1,911.11	\$3,500.00	54.60 %	\$1,588.89
Total CHARGES FOR GOODS AND SERVICES		\$43,138.54	\$495,334.32	\$508,000.00	97.51 %	\$12,665.68
MISCELLANEUS REVENUES						
406-000-000-361-11-00-00	Investment Interest	\$29.13	\$384.45	\$260.00	147.87 %	(\$124.45)
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	\$0.00	\$11,023.61	\$16,500.00	66.81 %	\$5,476.39
Total MISCELLANEUS REVENUES		\$29.13	\$11,423.06	\$16,760.00	68.16 %	\$5,336.94
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$13.01	\$255.96	\$0.00		(\$255.96)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$13.01	\$258.88	\$0.00		(\$258.88)
Total SANITATION FUND		\$43,180.68	\$507,016.26	\$524,760.00	96.62 %	\$17,743.74

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		\$1,500.00	\$4,750.00	\$2,500.00	190.00 % (\$2,250.00)
Total Water Sales			\$1,500.00	\$4,750.00	\$2,500.00	190.00 % (\$2,250.00)
Total Physical Environment			\$1,500.00	\$4,750.00	\$2,500.00	190.00 % (\$2,250.00)
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			\$1,500.00	\$11,550.00	\$2,500.00	462.00 % (\$9,050.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund		\$0.00	\$200,000.00	\$200,000.00	100.00 % \$0.00
Total Transfers-In			\$0.00	\$200,000.00	\$200,000.00	100.00 % \$0.00
Total OTHER FINANCING SOURCES			\$0.00	\$200,000.00	\$200,000.00	100.00 % \$0.00
Total Revenue			\$1,500.00	\$211,550.00	\$202,500.00	104.47 % (\$9,050.00)
Total WATER CAPITAL FUND			\$1,500.00	\$211,550.00	\$202,500.00	104.47 % (\$9,050.00)

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	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fund - Small Assests	\$0.00	\$12,924.00	\$0.00		(\$12,924.00)
Total Transfers-In		\$0.00	\$412,924.00	\$400,000.00	103.23 %	(\$12,924.00)
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$400,000.00	103.23 %	(\$12,924.00)
Total Revenue		\$0.00	\$416,185.32	\$405,000.00	102.76 %	(\$11,185.32)
Total WASTEWATER CAPITAL FUND		\$0.00	\$416,185.32	\$405,000.00	102.76 %	(\$11,185.32)

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	\$50.24	\$827.55	\$660.00	125.39 %	(\$167.55)
Total Total Investment Interest		\$50.24	\$827.55	\$660.00	125.39 %	(\$167.55)
Total Interest and Other Earnings		\$50.24	\$827.55	\$660.00	125.39 %	(\$167.55)
Total MISCELLANEOUS REVENUES		\$50.24	\$827.55	\$660.00	125.39 %	(\$167.55)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$486,067.73	\$486,042.00	100.01 %	(\$25.73)
426-000-000-397-02-00-00	Trans Debt Margin From Wastewater Fund	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
Total Transfers-In		\$47,833.34	\$526,401.10	\$530,042.00	99.31 %	\$3,640.90
Total OTHER FINANCING SOURCES		\$47,833.34	\$526,401.10	\$530,042.00	99.31 %	\$3,640.90
Total Revenue		\$47,883.58	\$527,228.65	\$530,702.00	99.35 %	\$3,473.35
Total JR LIEN PRETRT REFD BND 2011		\$47,883.58	\$527,228.65	\$530,702.00	99.35 %	\$3,473.35

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	\$48.22	\$624.49	\$500.00	124.90 %	(\$124.49)
Total Interest and Other Earnings		\$48.22	\$624.49	\$500.00	124.90 %	(\$124.49)
Internal Service Fund Revenues						
501-000-000-365-20-02-00	PW Parks Equipment Rental	\$1,424.83	\$15,673.13	\$17,098.00	91.67 %	\$1,424.87
501-000-000-365-20-03-00	PW Street Equipment Rental	\$9,319.67	\$102,516.37	\$111,836.00	91.67 %	\$9,319.63
501-000-000-365-20-04-00	PW Cemetery Equipment Rental	\$1,312.83	\$14,441.13	\$15,754.00	91.67 %	\$1,312.87
501-000-000-365-20-05-00	Water Equipment Rental	\$5,013.66	\$55,150.26	\$60,164.00	91.67 %	\$5,013.74
501-000-000-365-20-07-00	Sanitation Equipment Rental	\$2,576.50	\$28,341.50	\$30,918.00	91.67 %	\$2,576.50
Total Internal Service Fund Revenues		\$19,647.49	\$216,122.39	\$235,770.00	91.67 %	\$19,647.61
Total MISCELLANEOUS REVENUES		\$19,695.71	\$216,746.88	\$236,270.00	91.74 %	\$19,523.12
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Transfer from Sani - Garbage Truck Capital	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total EQUIPMENT RENTAL FUND		\$19,695.71	\$251,896.88	\$271,420.00	92.81 %	\$19,523.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$120.00	\$1,200.00	\$0.00		(\$1,200.00)
Total FLEXIBLE BENEFITS TRUST		\$120.00	\$1,200.00	\$0.00		(\$1,200.00)

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	\$4.50	\$108.00	\$0.00		(\$108.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-95-00-00	Rank Road Reimbursement, Water	\$9,531.94	\$9,531.94	\$0.00		(\$9,531.94)
Total TREASURER'S CLEARING FUND		\$9,536.44	\$15,939.94	\$0.00		(\$15,939.94)

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	\$400.00	\$5,457.58	\$5,000.00	109.15 %	(\$457.58)
Total CHARGES FOR GOODS AND SERVICES		\$400.00	\$5,457.58	\$5,000.00	109.15 %	(\$457.58)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.42	\$156.84	\$100.00	156.84 %	(\$56.84)
Total Interest and Other Earnings		\$11.42	\$156.84	\$100.00	156.84 %	(\$56.84)
Total MISCELLANEOUS REVENUES		\$11.42	\$156.84	\$100.00	156.84 %	(\$56.84)
Total CEMETERY ENDOWMENT FUND		\$411.42	\$5,614.42	\$5,100.00	110.09 %	(\$514.42)

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		\$1,807,610.55	\$15,556,460.07	\$16,662,602.50	93.36 %	\$1,106,142.43

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$73,978.77	\$1,086,640.06	\$1,153,509.50	94.20 %	\$66,869.44
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$187,115.38	\$1,217,783.65	\$1,189,231.00	102.40 %	(\$28,552.65)
108-000-000-000-00-00-00	LODGING TAX FUND	\$350.39	\$3,481.98	\$5,000.00	69.64 %	\$1,518.02
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,129.29	\$633,345.23	\$1,002,025.00	63.21 %	\$368,679.77
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$225,041.64	\$2,606,694.93	\$2,543,355.00	102.49 %	(\$63,339.93)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,197,667.25	\$8,071,882.75	\$8,830,000.00	91.41 %	\$758,117.25
406-000-000-000-00-00-00	SANITATION FUND	\$43,180.68	\$507,016.26	\$524,760.00	96.62 %	\$17,743.74
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$211,550.00	\$202,500.00	104.47 %	(\$9,050.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$416,185.32	\$405,000.00	102.76 %	(\$11,185.32)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,883.58	\$527,228.65	\$530,702.00	99.35 %	\$3,473.35
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,695.71	\$251,896.88	\$271,420.00	92.81 %	\$19,523.12
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$120.00	\$1,200.00	\$0.00		(\$1,200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9,536.44	\$15,939.94	\$0.00		(\$15,939.94)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$411.42	\$5,614.42	\$5,100.00	110.09 %	(\$514.42)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,807,610.55	\$15,556,460.07	\$16,662,602.50	93.36 %	\$1,106,142.43