

CITY OF CASHMERE

Revenue

2014 - March

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	\$3,432.56	\$13,700.92	\$51,200.00	26.76 %	\$37,499.08
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,547.33	\$14,142.32	\$71,388.00	19.81 %	\$57,245.68
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,353.69	\$53,581.34	\$195,650.00	27.39 %	\$142,068.66
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,384.98	\$13,322.61	\$50,800.00	26.23 %	\$37,477.39
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,858.81	\$22,037.49	\$90,000.00	24.49 %	\$67,962.51
001-000-000-316-42-33-00	Private Electric Taxes	\$14,326.13	\$45,992.00	\$130,000.00	35.38 %	\$84,008.00
001-000-000-316-42-36-00	Private Cable Taxes	\$3,000.59	\$9,057.32	\$40,000.00	22.64 %	\$30,942.68
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$736.09	\$4,838.75	\$15,000.00	32.26 %	\$10,161.25
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$326.09	\$1,000.00	32.61 %	\$673.91
Total TAXES		\$55,640.18	\$176,998.84	\$645,038.00	27.44 %	\$468,039.16
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$8,472.53	\$30,000.00	28.24 %	\$21,527.47
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$100.00	\$180.00	\$2,800.00	6.43 %	\$2,620.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$400.00	\$920.00	\$2,500.00	36.80 %	\$1,580.00
001-000-000-321-99-03-00	Sign Permits	\$30.00	\$70.00	\$250.00	28.00 %	\$180.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$944.10	\$3,145.80	\$25,000.00	12.58 %	\$21,854.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$40.00	\$0.00		(\$40.00)
Total LICENSES AND PERMITS		\$1,474.10	\$12,828.33	\$60,550.00	21.19 %	\$47,721.67
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$1,163.45	\$1,163.45	\$5,000.00	23.27 %	\$3,836.55
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,211.97	\$4,400.00	27.54 %	\$3,188.03
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$703.74	\$2,658.00	26.48 %	\$1,954.26
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$141.76	\$500.00	28.35 %	\$358.24
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$2,024.79	\$3,635.00	55.70 %	\$1,610.21
Total INTERGOVERNMENTAL REVENUES		\$1,163.45	\$5,495.71	\$32,193.00	17.07 %	\$26,697.29
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$1,037.63	\$5,500.00	18.87 %	\$4,462.37
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.97	\$22.92	\$25.00	91.68 %	\$2.08
Total General Government		\$0.97	\$1,060.55	\$5,525.00	19.20 %	\$4,464.45
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Public Safety		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$150.00	\$150.00	\$1,000.00	15.00 %	\$850.00
001-000-000-345-83-00-00	Plan Checking Serives	\$238.00	\$1,258.00	\$0.00		(\$1,258.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
Total Economic Environment		\$388.00	\$1,608.00	\$6,000.00	26.80 %	\$4,392.00
Total CHARGES FOR GOODS AND SERVICES		\$388.97	\$2,668.55	\$51,525.00	5.18 %	\$48,856.45
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,300.30	\$4,090.18	\$25,000.00	16.36 %	\$20,909.82
Total Fines and Penalties		\$1,300.30	\$4,090.18	\$25,000.00	16.36 %	\$20,909.82
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$56.85	\$6,575.38	\$22,000.00	29.89 %	\$15,424.62
001-000-000-361-40-01-00	Other Interest Earnings	\$47.45	\$137.56	\$400.00	34.39 %	\$262.44
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Interest and Other Earnings		\$104.30	\$6,712.94	\$22,550.00	29.77 %	\$15,837.06
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,200.00	\$6,600.00	\$26,400.00	25.00 %	\$19,800.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,012.01	\$8,048.00	25.00 %	\$6,035.99
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,162.01	\$8,648.00	25.00 %	\$6,485.99
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
Total Rents, Leases and Concessions		\$4,084.60	\$12,253.80	\$89,503.00	13.69 %	\$77,249.20
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$20.00)	(\$20.00)	\$0.00		\$20.00
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-369-91-00-00	Other- Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		(\$20.00)	(\$20.00)	\$2,500.00	-0.80 %	\$2,520.00
Total MISCELLANEOUS REVENUES		\$4,168.90	\$18,946.74	\$114,553.00	16.54 %	\$95,606.26
NONREVENUES						
001-999-000-389-00-00-00	Receipts Pending Identification	\$0.00	\$378.70	\$0.00		(\$378.70)
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.08	\$1.89	\$0.00		(\$1.89)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$282.48	\$847.44	\$0.00		(\$847.44)
Total NONREVENUES		\$282.56	\$1,228.03	\$0.00		(\$1,228.03)
Total GENERAL GOVERNMENT FUND		\$64,418.46	\$222,256.38	\$928,859.00	23.93 %	\$706,602.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$7,637.30	\$14,436.69	\$568,662.00	2.54 %	\$554,225.31
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$24,130.61	\$96,683.44	\$310,000.00	31.19 %	\$213,316.56
Total TAXES		\$31,767.91	\$111,120.13	\$878,662.00	12.65 %	\$767,541.87
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$122.84	\$0.00		(\$122.84)
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$12,820.16	\$5,000.00	256.40 %	(\$7,820.16)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,945.92	\$15,062.45	\$62,322.00	24.17 %	\$47,259.55
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,792.16	\$6,792.16	\$27,159.00	25.01 %	\$20,366.84
Total INTERGOVERNMENTAL REVENUES		\$11,738.08	\$34,797.61	\$94,481.00	36.83 %	\$59,683.39
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,100.00	\$4,322.27	\$9,600.00	45.02 %	\$5,277.73
003-000-000-343-60-02-00	Opening & Closing Services	\$1,600.00	\$4,375.00	\$17,000.00	25.74 %	\$12,625.00
003-000-000-343-60-03-00	Marker Settings	\$780.00	\$780.00	\$5,000.00	15.60 %	\$4,220.00
003-000-000-343-60-05-00	Liners	\$653.30	\$753.30	\$2,400.00	31.39 %	\$1,646.70
003-000-000-343-60-07-00	Vase Setting Fees	\$55.00	\$55.00	\$0.00		(\$55.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$5,188.30	\$10,285.57	\$35,000.00	29.39 %	\$24,714.43
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$0.00	\$0.00	\$87,350.00	0.00 %	\$87,350.00
Total CHARGES FOR GOODS AND SERVICES		\$5,188.30	\$10,285.57	\$123,850.00	8.30 %	\$113,564.43
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$49.37	\$138.67	\$600.00	23.11 %	\$461.33
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$49.37	\$143.67	\$600.00	23.95 %	\$456.33
Total MISCELLANEOUS REVENUES		\$49.37	\$143.67	\$600.00	23.95 %	\$456.33
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$53.57	\$61.77	\$0.00		(\$61.77)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$53.57	\$61.77	\$0.00		(\$61.77)
	Total PUBLIC WORKS FUND	\$48,797.23	\$156,408.75	\$1,097,593.00	14.25 %	\$941,184.25

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$97.46	\$569.42	\$5,000.00	11.39 %	\$4,430.58
Total TAXES		\$97.46	\$569.42	\$5,000.00	11.39 %	\$4,430.58
Total LODGING TAX FUND		\$97.46	\$569.42	\$5,000.00	11.39 %	\$4,430.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
CAPITAL IMPROVEMENT FUND							
TAXES							
302-000-000-318-34-00-00	REET1 - First Quarter Percent		\$1,669.11	\$3,624.38	\$24,000.00	15.10 %	\$20,375.62
Total TAXES			\$1,669.11	\$3,624.38	\$24,000.00	15.10 %	\$20,375.62
INTERGOVERNMENTAL REVENUES							
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project		\$0.00	\$157,788.18	\$0.00		(\$157,788.18)
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project		\$23,647.90	\$23,647.90	\$0.00		(\$23,647.90)
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Prj		\$0.00	\$16,584.86	\$0.00		(\$16,584.86)
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj		\$0.00	\$0.00	\$442,268.00	0.00 %	\$442,268.00
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project		\$0.00	\$0.00	\$240,785.00	0.00 %	\$240,785.00
Total INTERGOVERNMENTAL REVENUES			\$23,647.90	\$198,020.94	\$683,053.00	28.99 %	\$485,032.06
MISCELLANEOUS REVENUES							
Interest and Other Earnings							
302-000-000-361-11-00-00	Investment Interest		\$38.79	\$109.61	\$500.00	21.92 %	\$390.39
Total Interest and Other Earnings			\$38.79	\$109.61	\$500.00	21.92 %	\$390.39
Total MISCELLANEOUS REVENUES			\$38.79	\$109.61	\$500.00	21.92 %	\$390.39
OTHER FINANCING SOURCES							
Transfers-In							
302-000-000-397-01-00-00	Transfer From GG Fund - Center		\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
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	\$409,605.00	0.00 %	\$409,605.00
Total OTHER FINANCING SOURCES			\$0.00	\$0.00	\$409,605.00	0.00 %	\$409,605.00
Total CAPITAL IMPROVEMENT FUND			\$25,355.80	\$201,754.93	\$1,117,158.00	18.06 %	\$915,403.07

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$45,162.43	\$140,177.51	\$708,126.00	19.80 %	\$567,948.49
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$27.00	\$3,250.00	0.83 %	\$3,223.00
401-000-000-343-40-09-00	Connect Fees	\$310.86	\$1,218.71	\$2,500.00	48.75 %	\$1,281.29
Total Water Sales		\$45,473.29	\$141,423.22	\$713,876.00	19.81 %	\$572,452.78
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$183,536.88	\$535,813.36	\$1,956,495.00	27.39 %	\$1,420,681.64
Total Wastewater Services		\$183,536.88	\$535,813.36	\$1,956,495.00	27.39 %	\$1,420,681.64
Total CHARGES FOR GOODS AND SERVICES		\$229,010.17	\$677,236.58	\$2,670,371.00	25.36 %	\$1,993,134.42
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$198.67	\$557.54	\$2,000.00	27.88 %	\$1,442.46
Total Interest and Other Earnings		\$198.67	\$557.54	\$2,000.00	27.88 %	\$1,442.46
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$969.64	\$1,334.27	\$0.00		(\$1,334.27)
Total Other Miscellaneous Revenues		\$969.64	\$1,334.27	\$0.00		(\$1,334.27)
Total MISCELLANEOUS REVENUES		\$1,168.31	\$1,891.81	\$2,000.00	94.59 %	\$108.19
Total WATER/WASTEWATER FUND		\$230,178.48	\$679,128.39	\$2,672,371.00	25.41 %	\$1,993,242.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
INTERGOVERNMENTAL REVENUES						
ARRA Grants						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$233,593.70	\$788,659.15	\$6,001,000.00	13.14 %	\$5,212,340.85
Total ARRA Grants		\$233,593.70	\$788,659.15	\$6,001,000.00	13.14 %	\$5,212,340.85
Total INTERGOVERNMENTAL REVENUES		\$233,593.70	\$788,659.15	\$6,001,000.00	13.14 %	\$5,212,340.85
Total WW CONSTRUCTION ACCOUNT		\$233,593.70	\$788,659.15	\$6,001,000.00	13.14 %	\$5,212,340.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-70-01-00	Refuse Collection Services	\$43,822.12	\$133,124.76	\$503,500.00	26.44 %	\$370,375.24
406-000-000-343-71-01-00	Mulching Center Tickets	\$27.72	\$64.68	\$1,000.00	6.47 %	\$935.32
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$36.75	\$3,500.00	1.05 %	\$3,463.25
Total CHARGES FOR GOODS AND SERVICES		\$43,849.84	\$133,226.19	\$508,000.00	26.23 %	\$374,773.81
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$29.65	\$82.40	\$360.00	22.89 %	\$277.60
Total Interest and Other Earnings		\$29.65	\$82.40	\$360.00	22.89 %	\$277.60
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$913.55	\$2,450.15	\$16,500.00	14.85 %	\$14,049.85
Total Other Miscellaneous Revenues		\$913.55	\$2,450.15	\$16,500.00	14.85 %	\$14,049.85
Total MISCELLANEUS REVENUES		\$943.20	\$2,532.55	\$16,860.00	15.02 %	\$14,327.45
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$2.28	\$8.33	\$0.00		(\$8.33)
Total NONREVENUES		\$2.28	\$8.33	\$0.00		(\$8.33)
Total SANITATION FUND		\$44,795.32	\$135,767.07	\$524,860.00	25.87 %	\$389,092.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total Capital Contributions		\$0.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
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 WATER CAPITAL FUND		\$0.00	\$1,500.00	\$202,500.00	0.74 %	\$201,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
412-000-000-379-50-01-00	WW System Development Fees	\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total Capital Contributions		\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
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
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$1,500.00	\$417,924.00	0.36 %	\$416,424.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$63.67	\$171.10	\$800.00	21.39 %	\$628.90
Total Interest and Other Earnings		\$63.67	\$171.10	\$800.00	21.39 %	\$628.90
Total MISCELLANEOUS REVENUES		\$63.67	\$171.10	\$800.00	21.39 %	\$628.90
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$132,500.01	\$532,110.00	24.90 %	\$399,609.99
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
Total Transfers-In		\$47,833.34	\$143,500.02	\$576,110.00	24.91 %	\$432,609.98
Total OTHER FINANCING SOURCES		\$47,833.34	\$143,500.02	\$576,110.00	24.91 %	\$432,609.98
Total JR LIEN PRETRT REFD BND 2011		\$47,897.01	\$143,671.12	\$576,910.00	24.90 %	\$433,238.88

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	\$52.46	\$144.98	\$500.00	29.00 %	\$355.02
Total Interest and Other Earnings		\$52.46	\$144.98	\$500.00	29.00 %	\$355.02
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$1,424.83	\$4,274.49	\$8,046.00	53.13 %	\$3,771.51
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$30,045.99	\$120,184.00	25.00 %	\$90,138.01
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$1,879.26	\$7,517.00	25.00 %	\$5,637.74
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$7,655.49	\$30,622.00	25.00 %	\$22,966.51
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$9,234.75	\$36,939.00	25.00 %	\$27,704.25
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$9,216.51	\$36,866.00	25.00 %	\$27,649.49
Total Equipment Rental Fees		\$20,768.83	\$62,306.49	\$240,174.00	25.94 %	\$177,867.51
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$7,766.49	\$31,066.00	25.00 %	\$23,299.51
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$947.76	\$3,791.00	25.00 %	\$2,843.24
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$1,498.38	\$5,994.00	25.00 %	\$4,495.62
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$1,210.26	\$4,841.00	25.00 %	\$3,630.74
Total Building Rental Fees		\$4,006.88	\$12,020.64	\$48,083.00	25.00 %	\$36,062.36
Total Rents, Leases and Concessions		\$24,775.71	\$74,327.13	\$288,257.00	25.79 %	\$213,929.87
501-000-000-369-40-00-00	Judgments and Settlements	\$18.18	\$18.18	\$0.00		(\$18.18)
Total MISCELLANEOUS REVENUES		\$24,846.35	\$74,490.29	\$288,757.00	25.80 %	\$214,266.71
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$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		\$24,846.35	\$74,490.29	\$323,907.00	23.00 %	\$249,416.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$250.00	\$0.00		(\$250.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$250.00	\$0.00		(\$250.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$9.00	\$0.00		(\$9.00)
Total TREASURER'S CLEARING FUND		\$4.50	\$9.00	\$0.00		(\$9.00)

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	\$800.00	\$1,800.00	\$5,000.00	36.00 %	\$3,200.00
Total CHARGES FOR GOODS AND SERVICES		\$800.00	\$1,800.00	\$5,000.00	36.00 %	\$3,200.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.72	\$32.80	\$150.00	21.87 %	\$117.20
Total Interest and Other Earnings		\$11.72	\$32.80	\$150.00	21.87 %	\$117.20
Total MISCELLANEOUS REVENUES		\$11.72	\$32.80	\$150.00	21.87 %	\$117.20
Total CEMETERY ENDOWMENT FUND		\$811.72	\$1,832.80	\$5,150.00	35.59 %	\$3,317.20

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		\$720,921.03	\$2,407,797.30	\$13,873,232.00	17.36 %	\$11,465,434.70

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$64,418.46	\$222,256.38	\$928,859.00	23.93 %	\$706,602.62
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$48,797.23	\$156,408.75	\$1,097,593.00	14.25 %	\$941,184.25
108-000-000-000-00-00-00	LODGING TAX FUND	\$97.46	\$569.42	\$5,000.00	11.39 %	\$4,430.58
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$25,355.80	\$201,754.93	\$1,117,158.00	18.06 %	\$915,403.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$230,178.48	\$679,128.39	\$2,672,371.00	25.41 %	\$1,993,242.61
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$233,593.70	\$788,659.15	\$6,001,000.00	13.14 %	\$5,212,340.85
406-000-000-000-00-00-00	SANITATION FUND	\$44,795.32	\$135,767.07	\$524,860.00	25.87 %	\$389,092.93
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$1,500.00	\$202,500.00	0.74 %	\$201,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$1,500.00	\$417,924.00	0.36 %	\$416,424.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,897.01	\$143,671.12	\$576,910.00	24.90 %	\$433,238.88
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,846.35	\$74,490.29	\$323,907.00	23.00 %	\$249,416.71
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$250.00	\$0.00		(\$250.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.50	\$9.00	\$0.00		(\$9.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$811.72	\$1,832.80	\$5,150.00	35.59 %	\$3,317.20
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$720,921.03	\$2,407,797.30	\$13,873,232.00	17.36 %	\$11,465,434.70