

# CITY OF CASHMERE

## Revenue

2014 - February

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	\$5,707.61	\$10,268.36	\$51,200.00	20.06 %	\$40,931.64
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,553.40	\$9,594.99	\$71,388.00	13.44 %	\$61,793.01
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,828.57	\$35,227.65	\$195,650.00	18.01 %	\$160,422.35
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,415.87	\$8,937.63	\$50,800.00	17.59 %	\$41,862.37
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,276.03	\$15,178.68	\$90,000.00	16.87 %	\$74,821.32
001-000-000-316-42-33-00	Private Electric Taxes	\$17,286.41	\$31,665.87	\$130,000.00	24.36 %	\$98,334.13
001-000-000-316-42-36-00	Private Cable Taxes	\$3,053.64	\$6,056.73	\$40,000.00	15.14 %	\$33,943.27
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$2,396.29	\$4,102.66	\$15,000.00	27.35 %	\$10,897.34
001-000-000-317-20-00-00	Leasehold Excise Tax	\$326.09	\$326.09	\$1,000.00	32.61 %	\$673.91
<b>Total TAXES</b>		<b>\$62,843.91</b>	<b>\$121,358.66</b>	<b>\$645,038.00</b>	<b>18.81 %</b>	<b>\$523,679.34</b>
<b>LICENSES AND PERMITS</b>						
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	\$60.00	\$80.00	\$2,800.00	2.86 %	\$2,720.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$520.00	\$2,500.00	20.80 %	\$1,980.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$40.00	\$250.00	16.00 %	\$210.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$2,201.70	\$25,000.00	8.81 %	\$22,798.30
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$40.00	\$0.00		(\$40.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$220.00</b>	<b>\$11,354.23</b>	<b>\$60,550.00</b>	<b>18.75 %</b>	<b>\$49,195.77</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$4,332.26</b>	<b>\$32,193.00</b>	<b>13.46 %</b>	<b>\$27,860.74</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$1,037.63	\$1,037.63	\$5,500.00	18.87 %	\$4,462.37
001-000-000-341-81-00-00	Printing & Duplicating Services	\$4.63	\$21.95	\$25.00	87.80 %	\$3.05
<b>Total General Government</b>		<b>\$1,042.26</b>	<b>\$1,059.58</b>	<b>\$5,525.00</b>	<b>19.18 %</b>	<b>\$4,465.42</b>
<b>Public Safety</b>						

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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>	<b>\$40,000.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Serives	\$0.00	\$1,020.00	\$0.00		(\$1,020.00)
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
<b>Total Economic Environment</b>		<b>\$200.00</b>	<b>\$1,220.00</b>	<b>\$6,000.00</b>	<b>20.33 %</b>	<b>\$4,780.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,242.26</b>	<b>\$2,279.58</b>	<b>\$51,525.00</b>	<b>4.42 %</b>	<b>\$49,245.42</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$798.96	\$2,789.88	\$25,000.00	11.16 %	\$22,210.12
<b>Total Fines and Penalties</b>		<b>\$798.96</b>	<b>\$2,789.88</b>	<b>\$25,000.00</b>	<b>11.16 %</b>	<b>\$22,210.12</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$2,708.84	\$6,518.53	\$22,000.00	29.63 %	\$15,481.47
001-000-000-361-40-01-00	Other Interest Earnings	\$43.70	\$90.11	\$400.00	22.53 %	\$309.89
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total Interest and Other Earnings</b>		<b>\$2,752.54</b>	<b>\$6,608.64</b>	<b>\$22,550.00</b>	<b>29.31 %</b>	<b>\$15,941.36</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,200.00	\$4,400.00	\$26,400.00	16.67 %	\$22,000.00
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	\$528.84	\$3,173.00	16.67 %	\$2,644.16
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$1,341.34	\$8,048.00	16.67 %	\$6,706.66
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$1,441.34	\$8,648.00	16.67 %	\$7,206.66
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
<b>Total Rents, Leases and Concessions</b>		<b>\$4,084.60</b>	<b>\$8,169.20</b>	<b>\$89,503.00</b>	<b>9.13 %</b>	<b>\$81,333.80</b>
<b>Other Miscellaneous Revenues</b>						
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
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,837.14</b>	<b>\$14,777.84</b>	<b>\$114,553.00</b>	<b>12.90 %</b>	<b>\$99,775.16</b>
<b>NONREVENUES</b>						
001-999-000-389-00-00-00	Receipts Pending Identification	\$378.70	\$378.70	\$0.00		(\$378.70)
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.38	\$1.81	\$0.00		(\$1.81)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$282.48	\$564.96	\$0.00		(\$564.96)
<b>Total NONREVENUES</b>		<b>\$661.56</b>	<b>\$945.47</b>	<b>\$0.00</b>		<b>(\$945.47)</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$72,603.83</b>	<b>\$157,837.92</b>	<b>\$928,859.00</b>	<b>16.99 %</b>	<b>\$771,021.08</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$1,200.80	\$6,799.39	\$568,662.00	1.20 %	\$561,862.61
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$38,400.49	\$72,552.83	\$310,000.00	23.40 %	\$237,447.17
<b>Total TAXES</b>		<b>\$39,601.29</b>	<b>\$79,352.22</b>	<b>\$878,662.00</b>	<b>9.03 %</b>	<b>\$799,309.78</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$12,820.16	\$12,820.16	\$5,000.00	256.40 %	(\$7,820.16)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,107.15	\$10,116.53	\$62,322.00	16.23 %	\$52,205.47
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$27,159.00	0.00 %	\$27,159.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$17,927.31</b>	<b>\$23,059.53</b>	<b>\$94,481.00</b>	<b>24.41 %</b>	<b>\$71,421.47</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$700.00	\$2,222.27	\$9,600.00	23.15 %	\$7,377.73
003-000-000-343-60-02-00	Opening & Closing Services	\$1,700.00	\$2,775.00	\$17,000.00	16.32 %	\$14,225.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-05-00	Liners	\$0.00	\$100.00	\$2,400.00	4.17 %	\$2,300.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Cemetery Services</b>		<b>\$2,400.00</b>	<b>\$5,097.27</b>	<b>\$35,000.00</b>	<b>14.56 %</b>	<b>\$29,902.73</b>
<b>Culture and Recreation</b>						
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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,400.00</b>	<b>\$5,097.27</b>	<b>\$123,850.00</b>	<b>4.12 %</b>	<b>\$118,752.73</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$41.23	\$89.30	\$600.00	14.88 %	\$510.70
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
<b>Total Interest and Other Earnings</b>		<b>\$41.23</b>	<b>\$94.30</b>	<b>\$600.00</b>	<b>15.72 %</b>	<b>\$505.70</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$41.23</b>	<b>\$94.30</b>	<b>\$600.00</b>	<b>15.72 %</b>	<b>\$505.70</b>
<b>NONREVENUES</b>						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$0.00	\$8.20	\$0.00		(\$8.20)
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$8.20</b>	<b>\$0.00</b>		<b>(\$8.20)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total PUBLIC WORKS FUND		\$59,969.83	\$107,611.52	\$1,097,593.00	9.80 %	\$989,981.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$364.42	\$471.96	\$5,000.00	9.44 %	\$4,528.04
<b>Total TAXES</b>		<b>\$364.42</b>	<b>\$471.96</b>	<b>\$5,000.00</b>	<b>9.44 %</b>	<b>\$4,528.04</b>
<b>Total LODGING TAX FUND</b>		<b>\$364.42</b>	<b>\$471.96</b>	<b>\$5,000.00</b>	<b>9.44 %</b>	<b>\$4,528.04</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$934.32	\$1,955.27	\$24,000.00	8.15 %	\$22,044.73
<b>Total TAXES</b>		<b>\$934.32</b>	<b>\$1,955.27</b>	<b>\$24,000.00</b>	<b>8.15 %</b>	<b>\$22,044.73</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$157,788.18	\$0.00		(\$157,788.18)
302-000-000-334-04-84-13	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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$174,373.04</b>	<b>\$683,053.00</b>	<b>25.53 %</b>	<b>\$508,679.96</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$33.77	\$70.82	\$500.00	14.16 %	\$429.18
<b>Total Interest and Other Earnings</b>		<b>\$33.77</b>	<b>\$70.82</b>	<b>\$500.00</b>	<b>14.16 %</b>	<b>\$429.18</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$33.77</b>	<b>\$70.82</b>	<b>\$500.00</b>	<b>14.16 %</b>	<b>\$429.18</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,605.00</b>	<b>0.00 %</b>	<b>\$409,605.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,605.00</b>	<b>0.00 %</b>	<b>\$409,605.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$968.09</b>	<b>\$176,399.13</b>	<b>\$1,117,158.00</b>	<b>15.79 %</b>	<b>\$940,758.87</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>						
401-000-000-343-40-01-00	Water Sales	\$45,316.15	\$95,015.08	\$708,126.00	13.42 %	\$613,110.92
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	\$217.85	\$907.85	\$2,500.00	36.31 %	\$1,592.15
<b>Total Water Sales</b>		<b>\$45,534.00</b>	<b>\$95,949.93</b>	<b>\$713,876.00</b>	<b>13.44 %</b>	<b>\$617,926.07</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$178,285.72	\$352,276.48	\$1,956,495.00	18.01 %	\$1,604,218.52
<b>Total Wastewater Services</b>		<b>\$178,285.72</b>	<b>\$352,276.48</b>	<b>\$1,956,495.00</b>	<b>18.01 %</b>	<b>\$1,604,218.52</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$223,819.72</b>	<b>\$448,226.41</b>	<b>\$2,670,371.00</b>	<b>16.79 %</b>	<b>\$2,222,144.59</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$166.36	\$358.87	\$2,000.00	17.94 %	\$1,641.13
<b>Total Interest and Other Earnings</b>		<b>\$166.36</b>	<b>\$358.87</b>	<b>\$2,000.00</b>	<b>17.94 %</b>	<b>\$1,641.13</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$364.63	\$364.63	\$0.00		(\$364.63)
<b>Total Other Miscellaneous Revenues</b>		<b>\$364.63</b>	<b>\$364.63</b>	<b>\$0.00</b>		<b>(\$364.63)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$530.99</b>	<b>\$723.50</b>	<b>\$2,000.00</b>	<b>36.18 %</b>	<b>\$1,276.50</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$224,350.71</b>	<b>\$448,949.91</b>	<b>\$2,672,371.00</b>	<b>16.80 %</b>	<b>\$2,223,421.09</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>ARRA Grants</b>						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$232,220.71	\$555,065.45	\$6,001,000.00	9.25 %	\$5,445,934.55
<b>Total ARRA Grants</b>		<b>\$232,220.71</b>	<b>\$555,065.45</b>	<b>\$6,001,000.00</b>	<b>9.25 %</b>	<b>\$5,445,934.55</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$232,220.71</b>	<b>\$555,065.45</b>	<b>\$6,001,000.00</b>	<b>9.25 %</b>	<b>\$5,445,934.55</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$232,220.71</b>	<b>\$555,065.45</b>	<b>\$6,001,000.00</b>	<b>9.25 %</b>	<b>\$5,445,934.55</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-70-01-00	Refuse Collection Services	\$44,158.74	\$89,302.64	\$503,500.00	17.74 %	\$414,197.36
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$36.96	\$1,000.00	3.70 %	\$963.04
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$36.75	\$3,500.00	1.05 %	\$3,463.25
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$44,158.74</b>	<b>\$89,376.35</b>	<b>\$508,000.00</b>	<b>17.59 %</b>	<b>\$418,623.65</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$24.32	\$52.75	\$360.00	14.65 %	\$307.25
<b>Total Interest and Other Earnings</b>		<b>\$24.32</b>	<b>\$52.75</b>	<b>\$360.00</b>	<b>14.65 %</b>	<b>\$307.25</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,536.60	\$1,536.60	\$16,500.00	9.31 %	\$14,963.40
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,536.60</b>	<b>\$1,536.60</b>	<b>\$16,500.00</b>	<b>9.31 %</b>	<b>\$14,963.40</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,560.92</b>	<b>\$1,589.35</b>	<b>\$16,860.00</b>	<b>9.43 %</b>	<b>\$15,270.65</b>
<b>NONREVENUES</b>						
406-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$6.05	\$0.00		(\$6.05)
<b>Total NONREVENUES</b>		<b>\$0.00</b>	<b>\$6.05</b>	<b>\$0.00</b>		<b>(\$6.05)</b>
<b>Total SANITATION FUND</b>		<b>\$45,719.66</b>	<b>\$90,971.75</b>	<b>\$524,860.00</b>	<b>17.33 %</b>	<b>\$433,888.25</b>

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
412-000-000-379-50-01-00	WW System Development Fees	\$0.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>30.00 %</b>	<b>\$3,500.00</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>30.00 %</b>	<b>\$3,500.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$417,924.00</b>	<b>0.36 %</b>	<b>\$416,424.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$50.86	\$107.43	\$800.00	13.43 %	\$692.57
<b>Total Interest and Other Earnings</b>		<b>\$50.86</b>	<b>\$107.43</b>	<b>\$800.00</b>	<b>13.43 %</b>	<b>\$692.57</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$50.86</b>	<b>\$107.43</b>	<b>\$800.00</b>	<b>13.43 %</b>	<b>\$692.57</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$88,333.34	\$532,110.00	16.60 %	\$443,776.66
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
<b>Total Transfers-In</b>		<b>\$47,833.34</b>	<b>\$95,666.68</b>	<b>\$576,110.00</b>	<b>16.61 %</b>	<b>\$480,443.32</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$47,833.34</b>	<b>\$95,666.68</b>	<b>\$576,110.00</b>	<b>16.61 %</b>	<b>\$480,443.32</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$47,884.20</b>	<b>\$95,774.11</b>	<b>\$576,910.00</b>	<b>16.60 %</b>	<b>\$481,135.89</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	\$43.18	\$92.52	\$500.00	18.50 %	\$407.48
<b>Total Interest and Other Earnings</b>		<b>\$43.18</b>	<b>\$92.52</b>	<b>\$500.00</b>	<b>18.50 %</b>	<b>\$407.48</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-02-00	PW Parks Dept	\$1,424.83	\$2,849.66	\$8,046.00	35.42 %	\$5,196.34
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$20,030.66	\$120,184.00	16.67 %	\$100,153.34
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$1,252.84	\$7,517.00	16.67 %	\$6,264.16
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$5,103.66	\$30,622.00	16.67 %	\$25,518.34
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$6,156.50	\$36,939.00	16.67 %	\$30,782.50
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$6,144.34	\$36,866.00	16.67 %	\$30,721.66
<b>Total Equipment Rental Fees</b>		<b>\$20,768.83</b>	<b>\$41,537.66</b>	<b>\$240,174.00</b>	<b>17.29 %</b>	<b>\$198,636.34</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$5,177.66	\$31,066.00	16.67 %	\$25,888.34
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$631.84	\$3,791.00	16.67 %	\$3,159.16
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$998.92	\$5,994.00	16.67 %	\$4,995.08
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$806.84	\$4,841.00	16.67 %	\$4,034.16
<b>Total Building Rental Fees</b>		<b>\$4,006.88</b>	<b>\$8,013.76</b>	<b>\$48,083.00</b>	<b>16.67 %</b>	<b>\$40,069.24</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$24,775.71</b>	<b>\$49,551.42</b>	<b>\$288,257.00</b>	<b>17.19 %</b>	<b>\$238,705.58</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$24,818.89</b>	<b>\$49,643.94</b>	<b>\$288,757.00</b>	<b>17.19 %</b>	<b>\$239,113.06</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$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>\$24,818.89</b>	<b>\$49,643.94</b>	<b>\$323,907.00</b>	<b>15.33 %</b>	<b>\$274,263.06</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	\$125.00	\$125.00	\$0.00		(\$125.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>		<b>(\$125.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-24-00-00	State Building Code Fees	\$0.00	\$4.50	\$0.00		(\$4.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$0.00</b>	<b>\$4.50</b>	<b>\$0.00</b>		<b>(\$4.50)</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	\$1,000.00	\$5,000.00	20.00 %	\$4,000.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$200.00</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>20.00 %</b>	<b>\$4,000.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$9.78	\$21.08	\$150.00	14.05 %	\$128.92
<b>Total Interest and Other Earnings</b>		<b>\$9.78</b>	<b>\$21.08</b>	<b>\$150.00</b>	<b>14.05 %</b>	<b>\$128.92</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$9.78</b>	<b>\$21.08</b>	<b>\$150.00</b>	<b>14.05 %</b>	<b>\$128.92</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$209.78</b>	<b>\$1,021.08</b>	<b>\$5,150.00</b>	<b>19.83 %</b>	<b>\$4,128.92</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>\$709,235.12</b>	<b>\$1,686,876.27</b>	<b>\$13,873,232.00</b>	<b>12.16 %</b>	<b>\$12,186,355.73</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$72,603.83	\$157,837.92	\$928,859.00	16.99 %	\$771,021.08
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$59,969.83	\$107,611.52	\$1,097,593.00	9.80 %	\$989,981.48
108-000-000-000-00-00-00	LODGING TAX FUND	\$364.42	\$471.96	\$5,000.00	9.44 %	\$4,528.04
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$968.09	\$176,399.13	\$1,117,158.00	15.79 %	\$940,758.87
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$224,350.71	\$448,949.91	\$2,672,371.00	16.80 %	\$2,223,421.09
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$232,220.71	\$555,065.45	\$6,001,000.00	9.25 %	\$5,445,934.55
406-000-000-000-00-00-00	SANITATION FUND	\$45,719.66	\$90,971.75	\$524,860.00	17.33 %	\$433,888.25
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	\$47,884.20	\$95,774.11	\$576,910.00	16.60 %	\$481,135.89
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,818.89	\$49,643.94	\$323,907.00	15.33 %	\$274,263.06
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$125.00	\$0.00		(\$125.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	\$4.50	\$0.00		(\$4.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$209.78	\$1,021.08	\$5,150.00	19.83 %	\$4,128.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$709,235.12</b>	<b>\$1,686,876.27</b>	<b>\$13,873,232.00</b>	<b>12.16 %</b>	<b>\$12,186,355.73</b>