

CITY OF CASHMERE

Revenue

2014 - April

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	\$3,739.65	\$17,440.57	\$51,200.00	34.06 %	\$33,759.43
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,790.57	\$18,932.89	\$71,388.00	26.52 %	\$52,455.11
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,978.53	\$71,559.87	\$195,650.00	36.58 %	\$124,090.13
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,496.12	\$17,818.73	\$50,800.00	35.08 %	\$32,981.27
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,980.80	\$29,018.29	\$90,000.00	32.24 %	\$60,981.71
001-000-000-316-42-33-00	Private Electric Taxes	\$11,354.70	\$57,346.70	\$130,000.00	44.11 %	\$72,653.30
001-000-000-316-42-36-00	Private Cable Taxes	\$3,038.28	\$12,095.60	\$40,000.00	30.24 %	\$27,904.40
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$656.41	\$5,495.16	\$15,000.00	36.63 %	\$9,504.84
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$326.09	\$1,000.00	32.61 %	\$673.91
Total TAXES		\$53,035.06	\$230,033.90	\$645,038.00	35.66 %	\$415,004.10
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,561.58	\$17,034.11	\$30,000.00	56.78 %	\$12,965.89
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$200.00	\$2,800.00	7.14 %	\$2,600.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$120.00	\$1,040.00	\$2,500.00	41.60 %	\$1,460.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$85.00	\$250.00	34.00 %	\$165.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5.00	\$3,150.80	\$25,000.00	12.60 %	\$21,849.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$60.00	\$0.00		(\$60.00)
Total LICENSES AND PERMITS		\$8,741.58	\$21,569.91	\$60,550.00	35.62 %	\$38,980.09
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	\$0.00	\$1,163.45	\$5,000.00	23.27 %	\$3,836.55
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,212.69	\$2,424.66	\$4,400.00	55.11 %	\$1,975.34
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$704.15	\$1,407.89	\$2,658.00	52.97 %	\$1,250.11
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$136.25	\$278.01	\$500.00	55.60 %	\$221.99
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$936.14	\$2,960.93	\$3,635.00	81.46 %	\$674.07
Total INTERGOVERNMENTAL REVENUES		\$3,239.23	\$8,734.94	\$32,193.00	27.13 %	\$23,458.06
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$800.28	\$1,837.91	\$5,500.00	33.42 %	\$3,662.09
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.46	\$23.38	\$25.00	93.52 %	\$1.62
Total General Government		\$800.74	\$1,861.29	\$5,525.00	33.69 %	\$3,663.71
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-20-00-00	Fire Protection Services	\$20,750.00	\$20,750.00	\$40,000.00	51.88 %	\$19,250.00
Total Public Safety		\$20,750.00	\$20,750.00	\$40,000.00	51.88 %	\$19,250.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$450.00	\$600.00	\$1,000.00	60.00 %	\$400.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$1,258.00	\$0.00		(\$1,258.00)
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$400.00	\$5,000.00	8.00 %	\$4,600.00
Total Economic Environment		\$650.00	\$2,258.00	\$6,000.00	37.63 %	\$3,742.00
Total CHARGES FOR GOODS AND SERVICES		\$22,200.74	\$24,869.29	\$51,525.00	48.27 %	\$26,655.71
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,826.03	\$5,916.21	\$25,000.00	23.66 %	\$19,083.79
Total Fines and Penalties		\$1,826.03	\$5,916.21	\$25,000.00	23.66 %	\$19,083.79
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	(\$3,999.44)	\$2,575.94	\$22,000.00	11.71 %	\$19,424.06
001-000-000-361-40-01-00	Other Interest Earnings	\$47.08	\$184.64	\$400.00	46.16 %	\$215.36
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		(\$3,952.36)	\$2,760.58	\$22,550.00	12.24 %	\$19,789.42
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$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	\$10,000.00	\$10,000.00	\$30,000.00	33.33 %	\$20,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,682.68	\$8,048.00	33.33 %	\$5,365.32
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,882.68	\$8,648.00	33.33 %	\$5,765.32
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
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		\$11,884.60	\$24,138.40	\$89,503.00	26.97 %	\$65,364.60
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$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		\$0.00	(\$20.00)	\$2,500.00	-0.80 %	\$2,520.00
Total MISCELLANEOUS REVENUES		\$7,932.24	\$26,878.98	\$114,553.00	23.46 %	\$87,674.02
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	\$0.04	\$1.93	\$0.00		(\$1.93)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$0.00	\$847.44	\$0.00		(\$847.44)
Total NONREVENUES		\$0.04	\$1,228.07	\$0.00		(\$1,228.07)
Total GENERAL GOVERNMENT FUND		\$96,974.92	\$319,231.30	\$928,859.00	34.37 %	\$609,627.70

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	\$85,492.20	\$99,928.89	\$568,662.00	17.57 %	\$468,733.11
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$24,038.61	\$120,722.05	\$310,000.00	38.94 %	\$189,277.95
Total TAXES		\$109,530.81	\$220,650.94	\$878,662.00	25.11 %	\$658,011.06
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	\$4,382.54	\$19,444.99	\$62,322.00	31.20 %	\$42,877.01
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,792.16	\$27,159.00	25.01 %	\$20,366.84
Total INTERGOVERNMENTAL REVENUES		\$4,382.54	\$39,180.15	\$94,481.00	41.47 %	\$55,300.85
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	\$3,500.00	\$7,822.27	\$9,600.00	81.48 %	\$1,777.73
003-000-000-343-60-02-00	Opening & Closing Services	\$1,375.00	\$5,750.00	\$17,000.00	33.82 %	\$11,250.00
003-000-000-343-60-03-00	Marker Settings	\$200.00	\$980.00	\$5,000.00	19.60 %	\$4,020.00
003-000-000-343-60-04-00	Vases	\$20.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-05-00	Liners	\$1,106.60	\$1,859.90	\$2,400.00	77.50 %	\$540.10
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$60.00	\$0.00		(\$60.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$6,206.60	\$16,492.17	\$35,000.00	47.12 %	\$18,507.83
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$200.00	\$200.00	\$0.00		(\$200.00)
Total Transportation		\$200.00	\$200.00	\$0.00		(\$200.00)
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
003-000-000-347-90-03-00	Park Reserve Fees	\$20.00	\$20.00	\$0.00		(\$20.00)
Total Culture and Recreation		\$20.00	\$20.00	\$87,350.00	0.02 %	\$87,330.00
Total CHARGES FOR GOODS AND SERVICES		\$6,426.60	\$16,712.17	\$123,850.00	13.49 %	\$107,137.83
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$44.65	\$183.32	\$600.00	30.55 %	\$416.68
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest and Other Earnings		\$44.65	\$188.32	\$600.00	31.39 %	\$411.68
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$125.00	\$125.00	\$0.00		(\$125.00)
Total Other Miscellaneous Revenues		\$125.00	\$125.00	\$0.00		(\$125.00)
Total MISCELLANEOUS REVENUES		\$169.65	\$313.32	\$600.00	52.22 %	\$286.68
OTHER FINANCING SOURCES						
003-000-000-398-10-00-00	Insurance Recoveries	\$454.44	\$454.44	\$0.00		(\$454.44)
Total OTHER FINANCING SOURCES		\$454.44	\$454.44	\$0.00		(\$454.44)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$92.38	\$154.15	\$0.00		(\$154.15)
Total NONREVENUES		\$92.38	\$154.15	\$0.00		(\$154.15)
Total PUBLIC WORKS FUND		\$121,056.42	\$277,465.17	\$1,097,593.00	25.28 %	\$820,127.83

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$109.16	\$678.58	\$5,000.00	13.57 %	\$4,321.42
Total TAXES		\$109.16	\$678.58	\$5,000.00	13.57 %	\$4,321.42
Total LODGING TAX FUND		\$109.16	\$678.58	\$5,000.00	13.57 %	\$4,321.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$2,074.06	\$5,698.44	\$24,000.00	23.74 %	\$18,301.56
Total TAXES		\$2,074.06	\$5,698.44	\$24,000.00	23.74 %	\$18,301.56
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	\$0.00	\$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		\$0.00	\$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	\$32.84	\$142.45	\$500.00	28.49 %	\$357.55
Total Interest and Other Earnings		\$32.84	\$142.45	\$500.00	28.49 %	\$357.55
Total MISCELLANEOUS REVENUES		\$32.84	\$142.45	\$500.00	28.49 %	\$357.55
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		\$2,106.90	\$203,861.83	\$1,117,158.00	18.25 %	\$913,296.17

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	\$47,382.95	\$187,560.46	\$708,126.00	26.49 %	\$520,565.54
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$80.00	\$107.00	\$3,250.00	3.29 %	\$3,143.00
401-000-000-343-40-09-00	Connect Fees	\$442.78	\$1,661.49	\$2,500.00	66.46 %	\$838.51
Total Water Sales		\$47,905.73	\$189,328.95	\$713,876.00	26.52 %	\$524,547.05
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$179,785.25	\$715,598.61	\$1,956,495.00	36.58 %	\$1,240,896.39
Total Wastewater Services		\$179,785.25	\$715,598.61	\$1,956,495.00	36.58 %	\$1,240,896.39
Total CHARGES FOR GOODS AND SERVICES		\$227,690.98	\$904,927.56	\$2,670,371.00	33.89 %	\$1,765,443.44
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$185.27	\$742.81	\$2,000.00	37.14 %	\$1,257.19
Total Interest and Other Earnings		\$185.27	\$742.81	\$2,000.00	37.14 %	\$1,257.19
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$598.13	\$1,932.40	\$0.00		(\$1,932.40)
Total Other Miscellaneous Revenues		\$598.13	\$1,932.40	\$0.00		(\$1,932.40)
Total MISCELLANEOUS REVENUES		\$783.40	\$2,675.21	\$2,000.00	133.76 %	(\$675.21)
Total WATER/WASTEWATER FUND		\$228,474.38	\$907,602.77	\$2,672,371.00	33.96 %	\$1,764,768.23

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	\$354,411.53	\$1,143,070.68	\$6,001,000.00	19.05 %	\$4,857,929.32
Total ARRA Grants		\$354,411.53	\$1,143,070.68	\$6,001,000.00	19.05 %	\$4,857,929.32
Total INTERGOVERNMENTAL REVENUES		\$354,411.53	\$1,143,070.68	\$6,001,000.00	19.05 %	\$4,857,929.32
Total WW CONSTRUCTION ACCOUNT		\$354,411.53	\$1,143,070.68	\$6,001,000.00	19.05 %	\$4,857,929.32

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	\$44,596.13	\$177,720.89	\$503,500.00	35.30 %	\$325,779.11
406-000-000-343-71-01-00	Mulching Center Tickets	\$314.19	\$378.87	\$1,000.00	37.89 %	\$621.13
406-000-000-343-71-02-00	Brush Pickup Revenues	\$50.83	\$87.58	\$3,500.00	2.50 %	\$3,412.42
Total CHARGES FOR GOODS AND SERVICES		\$44,961.15	\$178,187.34	\$508,000.00	35.08 %	\$329,812.66
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$26.40	\$108.80	\$360.00	30.22 %	\$251.20
Total Interest and Other Earnings		\$26.40	\$108.80	\$360.00	30.22 %	\$251.20
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$4,204.99	\$6,655.14	\$16,500.00	40.33 %	\$9,844.86
Total Other Miscellaneous Revenues		\$4,204.99	\$6,655.14	\$16,500.00	40.33 %	\$9,844.86
Total MISCELLANEUS REVENUES		\$4,231.39	\$6,763.94	\$16,860.00	40.12 %	\$10,096.06
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$29.98	\$38.31	\$0.00		(\$38.31)
Total NONREVENUES		\$29.98	\$38.31	\$0.00		(\$38.31)
Total SANITATION FUND		\$49,222.52	\$184,989.59	\$524,860.00	35.25 %	\$339,870.41

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	\$1,500.00	\$3,000.00	\$2,500.00	120.00 %	(\$500.00)
Total Capital Contributions		\$1,500.00	\$3,000.00	\$2,500.00	120.00 %	(\$500.00)
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$3,000.00	\$2,500.00	120.00 %	(\$500.00)
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		\$1,500.00	\$3,000.00	\$202,500.00	1.48 %	\$199,500.00

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	\$53.28	\$224.38	\$800.00	28.05 %	\$575.62
Total Interest and Other Earnings		\$53.28	\$224.38	\$800.00	28.05 %	\$575.62
Total MISCELLANEOUS REVENUES		\$53.28	\$224.38	\$800.00	28.05 %	\$575.62
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$176,666.68	\$532,110.00	33.20 %	\$355,443.32
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
Total Transfers-In		\$47,833.34	\$191,333.36	\$576,110.00	33.21 %	\$384,776.64
Total OTHER FINANCING SOURCES		\$47,833.34	\$191,333.36	\$576,110.00	33.21 %	\$384,776.64
Total JR LIEN PRETRT REFD BND 2011		\$47,886.62	\$191,557.74	\$576,910.00	33.20 %	\$385,352.26

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	\$46.54	\$191.52	\$500.00	38.30 %	\$308.48
Total Interest and Other Earnings		\$46.54	\$191.52	\$500.00	38.30 %	\$308.48
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	(\$1,592.49)	\$2,682.00	\$8,046.00	33.33 %	\$5,364.00
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$40,061.32	\$120,184.00	33.33 %	\$80,122.68
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$2,505.68	\$7,517.00	33.33 %	\$5,011.32
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$10,207.32	\$30,622.00	33.33 %	\$20,414.68
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$12,313.00	\$36,939.00	33.33 %	\$24,626.00
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$12,288.68	\$36,866.00	33.33 %	\$24,577.32
Total Equipment Rental Fees		\$17,751.51	\$80,058.00	\$240,174.00	33.33 %	\$160,116.00
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$10,355.32	\$31,066.00	33.33 %	\$20,710.68
501-000-000-362-50-04-00	PW Cemetery Buiding Rental	\$315.92	\$1,263.68	\$3,791.00	33.33 %	\$2,527.32
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$1,997.84	\$5,994.00	33.33 %	\$3,996.16
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$1,613.68	\$4,841.00	33.33 %	\$3,227.32
Total Building Rental Fees		\$4,006.88	\$16,027.52	\$48,083.00	33.33 %	\$32,055.48
Total Rents, Leases and Concessions		\$21,758.39	\$96,085.52	\$288,257.00	33.33 %	\$192,171.48
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$18.18	\$0.00		(\$18.18)
Total MISCELLANEOUS REVENUES		\$21,804.93	\$96,295.22	\$288,757.00	33.35 %	\$192,461.78
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		\$21,804.93	\$96,295.22	\$323,907.00	29.73 %	\$227,611.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$375.00	\$0.00		(\$375.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$375.00	\$0.00		(\$375.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$0.00	\$9.00	\$0.00		(\$9.00)
Total TREASURER'S CLEARING FUND		\$3,000.00	\$3,009.00	\$0.00		(\$3,009.00)

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	\$1,000.00	\$2,800.00	\$5,000.00	56.00 %	\$2,200.00
Total CHARGES FOR GOODS AND SERVICES		\$1,000.00	\$2,800.00	\$5,000.00	56.00 %	\$2,200.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$10.29	\$43.09	\$150.00	28.73 %	\$106.91
Total Interest and Other Earnings		\$10.29	\$43.09	\$150.00	28.73 %	\$106.91
Total MISCELLANEOUS REVENUES		\$10.29	\$43.09	\$150.00	28.73 %	\$106.91
Total CEMETERY ENDOWMENT FUND		\$1,010.29	\$2,843.09	\$5,150.00	55.21 %	\$2,306.91

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		\$927,682.67	\$3,335,479.97	\$13,873,232.00	24.04 %	\$10,537,752.03

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$96,974.92	\$319,231.30	\$928,859.00	34.37 %	\$609,627.70
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$121,056.42	\$277,465.17	\$1,097,593.00	25.28 %	\$820,127.83
108-000-000-000-00-00-00	LODGING TAX FUND	\$109.16	\$678.58	\$5,000.00	13.57 %	\$4,321.42
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,106.90	\$203,861.83	\$1,117,158.00	18.25 %	\$913,296.17
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,474.38	\$907,602.77	\$2,672,371.00	33.96 %	\$1,764,768.23
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$354,411.53	\$1,143,070.68	\$6,001,000.00	19.05 %	\$4,857,929.32
406-000-000-000-00-00-00	SANITATION FUND	\$49,222.52	\$184,989.59	\$524,860.00	35.25 %	\$339,870.41
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$3,000.00	\$202,500.00	1.48 %	\$199,500.00
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	\$47,886.62	\$191,557.74	\$576,910.00	33.20 %	\$385,352.26
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,804.93	\$96,295.22	\$323,907.00	29.73 %	\$227,611.78
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$375.00	\$0.00		(\$375.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,000.00	\$3,009.00	\$0.00		(\$3,009.00)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,010.29	\$2,843.09	\$5,150.00	55.21 %	\$2,306.91
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$927,682.67	\$3,335,479.97	\$13,873,232.00	24.04 %	\$10,537,752.03