

CITY OF CASHMERE

Revenue

2014 - May

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	\$4,552.47	\$21,993.04	\$51,200.00	42.96 %	\$29,206.96
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,316.53	\$24,249.42	\$71,388.00	33.97 %	\$47,138.58
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,277.09	\$89,836.96	\$195,650.00	45.92 %	\$105,813.04
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,731.54	\$22,550.27	\$50,800.00	44.39 %	\$28,249.73
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,876.52	\$35,894.81	\$90,000.00	39.88 %	\$54,105.19
001-000-000-316-42-33-00	Private Electric Taxes	\$9,248.65	\$66,595.35	\$130,000.00	51.23 %	\$63,404.65
001-000-000-316-42-36-00	Private Cable Taxes	\$2,990.34	\$15,085.94	\$40,000.00	37.71 %	\$24,914.06
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$662.07	\$6,157.23	\$15,000.00	41.05 %	\$8,842.77
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$326.09	\$1,000.00	32.61 %	\$673.91
Total TAXES		\$52,655.21	\$282,689.11	\$645,038.00	43.83 %	\$362,348.89
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$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	\$220.00	\$2,800.00	7.86 %	\$2,580.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$360.00	\$1,400.00	\$2,500.00	56.00 %	\$1,100.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$100.00	\$250.00	40.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$255.95	\$3,406.75	\$25,000.00	13.63 %	\$21,593.25
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$110.00	\$0.00		(\$110.00)
Total LICENSES AND PERMITS		\$700.95	\$22,270.86	\$60,550.00	36.78 %	\$38,279.14
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	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,424.66	\$4,400.00	55.11 %	\$1,975.34
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,407.89	\$2,658.00	52.97 %	\$1,250.11
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$278.01	\$500.00	55.60 %	\$221.99
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$2,960.93	\$3,635.00	81.46 %	\$674.07
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$0.00	\$1,837.91	\$5,500.00	33.42 %	\$3,662.09
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$23.38	\$25.00	93.52 %	\$1.62
Total General Government		\$0.00	\$1,861.29	\$5,525.00	33.69 %	\$3,663.71
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services	\$0.00	\$20,750.00	\$40,000.00	51.88 %	\$19,250.00
Total Public Safety		\$0.00	\$20,750.00	\$40,000.00	51.88 %	\$19,250.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$600.00	\$1,000.00	60.00 %	\$400.00
001-000-000-345-83-00-00	Plan Checking Serives	\$311.00	\$1,569.00	\$0.00		(\$1,569.00)
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$600.00	\$5,000.00	12.00 %	\$4,400.00
Total Economic Environment		\$511.00	\$2,769.00	\$6,000.00	46.15 %	\$3,231.00
Total CHARGES FOR GOODS AND SERVICES		\$511.00	\$25,380.29	\$51,525.00	49.26 %	\$26,144.71
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,962.22	\$7,878.43	\$25,000.00	31.51 %	\$17,121.57
Total Fines and Penalties		\$1,962.22	\$7,878.43	\$25,000.00	31.51 %	\$17,121.57
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$86.89	\$2,662.83	\$22,000.00	12.10 %	\$19,337.17
001-000-000-361-40-01-00	Other Interest Earnings	\$34.77	\$219.41	\$400.00	54.85 %	\$180.59
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		\$121.66	\$2,882.24	\$22,550.00	12.78 %	\$19,667.76
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	\$2,500.00	\$12,500.00	\$30,000.00	41.67 %	\$17,500.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$3,353.35	\$8,048.00	41.67 %	\$4,694.65
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$3,603.35	\$8,648.00	41.67 %	\$5,044.65
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
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		\$4,384.60	\$28,523.00	\$89,503.00	31.87 %	\$60,980.00
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	\$200.00	\$200.00	\$500.00	40.00 %	\$300.00
Total Other Miscellaneous Revenues		\$200.00	\$180.00	\$2,500.00	7.20 %	\$2,320.00
Total MISCELLANEOUS REVENUES		\$4,706.26	\$31,585.24	\$114,553.00	27.57 %	\$82,967.76
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	\$0.00	\$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		\$0.00	\$1,228.07	\$0.00		(\$1,228.07)
Total GENERAL GOVERNMENT FUND		\$60,535.64	\$379,766.94	\$928,859.00	40.89 %	\$549,092.06

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	\$203,996.75	\$303,925.64	\$568,662.00	53.45 %	\$264,736.36
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$29,154.62	\$149,876.67	\$310,000.00	48.35 %	\$160,123.33
Total TAXES		\$233,151.37	\$453,802.31	\$878,662.00	51.65 %	\$424,859.69
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$3,900.86	\$4,023.70	\$0.00		(\$4,023.70)
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	\$5,218.08	\$24,663.07	\$62,322.00	39.57 %	\$37,658.93
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		\$9,118.94	\$48,299.09	\$94,481.00	51.12 %	\$46,181.91
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	\$0.00	\$7,822.27	\$9,600.00	81.48 %	\$1,777.73
003-000-000-343-60-02-00	Opening & Closing Services	\$875.00	\$6,625.00	\$17,000.00	38.97 %	\$10,375.00
003-000-000-343-60-03-00	Marker Settings	\$1,210.00	\$2,190.00	\$5,000.00	43.80 %	\$2,810.00
003-000-000-343-60-04-00	Vases	\$120.00	\$140.00	\$0.00		(\$140.00)
003-000-000-343-60-05-00	Liners	\$753.30	\$2,613.20	\$2,400.00	108.88 %	(\$213.20)
003-000-000-343-60-07-00	Vase Setting Fees	\$95.00	\$155.00	\$0.00		(\$155.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$3,053.30	\$19,545.47	\$35,000.00	55.84 %	\$15,454.53
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$100.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$100.00	\$300.00	\$0.00		(\$300.00)
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	\$30.00	\$30.00	\$30,000.00	0.10 %	\$29,970.00
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	\$0.00	\$20.00	\$0.00		(\$20.00)
Total Culture and Recreation		\$30.00	\$50.00	\$87,350.00	0.06 %	\$87,300.00
Total CHARGES FOR GOODS AND SERVICES		\$3,183.30	\$19,895.47	\$123,850.00	16.06 %	\$103,954.53
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$53.29	\$236.61	\$600.00	39.44 %	\$363.39
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		\$53.29	\$241.61	\$600.00	40.27 %	\$358.39
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Miscellaneous Revenues		\$0.00	\$125.00	\$0.00		(\$125.00)
Total MISCELLANEOUS REVENUES		\$53.29	\$366.61	\$600.00	61.10 %	\$233.39
OTHER FINANCING SOURCES						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$454.44	\$0.00		(\$454.44)
Total OTHER FINANCING SOURCES		\$0.00	\$454.44	\$0.00		(\$454.44)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$71.61	\$225.76	\$0.00		(\$225.76)
Total NONREVENUES		\$71.61	\$225.76	\$0.00		(\$225.76)
Total PUBLIC WORKS FUND		\$245,578.51	\$523,043.68	\$1,097,593.00	47.65 %	\$574,549.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$120.41	\$798.99	\$5,000.00	15.98 %	\$4,201.01
Total TAXES		\$120.41	\$798.99	\$5,000.00	15.98 %	\$4,201.01
Total LODGING TAX FUND		\$120.41	\$798.99	\$5,000.00	15.98 %	\$4,201.01

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,840.11	\$9,538.55	\$24,000.00	39.74 %	\$14,461.45
Total TAXES		\$3,840.11	\$9,538.55	\$24,000.00	39.74 %	\$14,461.45
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	\$31.53	\$173.98	\$500.00	34.80 %	\$326.02
Total Interest and Other Earnings		\$31.53	\$173.98	\$500.00	34.80 %	\$326.02
Total MISCELLANEOUS REVENUES		\$31.53	\$173.98	\$500.00	34.80 %	\$326.02
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		\$3,871.64	\$207,733.47	\$1,117,158.00	18.59 %	\$909,424.53

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	\$52,120.17	\$239,680.63	\$708,126.00	33.85 %	\$468,445.37
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$407.00	\$514.00	\$3,250.00	15.82 %	\$2,736.00
401-000-000-343-40-09-00	Connect Fees	\$638.15	\$2,299.64	\$2,500.00	91.99 %	\$200.36
Total Water Sales		\$53,165.32	\$242,494.27	\$713,876.00	33.97 %	\$471,381.73
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$182,770.93	\$898,369.54	\$1,956,495.00	45.92 %	\$1,058,125.46
Total Wastewater Services		\$182,770.93	\$898,369.54	\$1,956,495.00	45.92 %	\$1,058,125.46
Total CHARGES FOR GOODS AND SERVICES		\$235,936.25	\$1,140,863.81	\$2,670,371.00	42.72 %	\$1,529,507.19
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$189.04	\$931.85	\$2,000.00	46.59 %	\$1,068.15
Total Interest and Other Earnings		\$189.04	\$931.85	\$2,000.00	46.59 %	\$1,068.15
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$369.08	\$2,301.48	\$0.00		(\$2,301.48)
Total Other Miscellaneous Revenues		\$369.08	\$2,301.48	\$0.00		(\$2,301.48)
Total MISCELLANEOUS REVENUES		\$558.12	\$3,233.33	\$2,000.00	161.67 %	(\$1,233.33)
Total WATER/WASTEWATER FUND		\$236,494.37	\$1,144,097.14	\$2,672,371.00	42.81 %	\$1,528,273.86

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	\$452,298.97	\$1,595,369.65	\$6,001,000.00	26.59 %	\$4,405,630.35
Total ARRA Grants		\$452,298.97	\$1,595,369.65	\$6,001,000.00	26.59 %	\$4,405,630.35
Total INTERGOVERNMENTAL REVENUES		\$452,298.97	\$1,595,369.65	\$6,001,000.00	26.59 %	\$4,405,630.35
Total WW CONSTRUCTION ACCOUNT		\$452,298.97	\$1,595,369.65	\$6,001,000.00	26.59 %	\$4,405,630.35

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	\$45,863.25	\$223,584.14	\$503,500.00	44.41 %	\$279,915.86
406-000-000-343-71-01-00	Mulching Center Tickets	\$110.89	\$489.76	\$1,000.00	48.98 %	\$510.24
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,341.29	\$1,428.87	\$3,500.00	40.82 %	\$2,071.13
Total CHARGES FOR GOODS AND SERVICES		\$47,315.43	\$225,502.77	\$508,000.00	44.39 %	\$282,497.23
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$26.75	\$135.55	\$360.00	37.65 %	\$224.45
Total Interest and Other Earnings		\$26.75	\$135.55	\$360.00	37.65 %	\$224.45
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,110.38	\$7,765.52	\$16,500.00	47.06 %	\$8,734.48
Total Other Miscellaneous Revenues		\$1,110.38	\$7,765.52	\$16,500.00	47.06 %	\$8,734.48
Total MISCELLANEUS REVENUES		\$1,137.13	\$7,901.07	\$16,860.00	46.86 %	\$8,958.93
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$120.62	\$158.93	\$0.00		(\$158.93)
Total NONREVENUES		\$120.62	\$158.93	\$0.00		(\$158.93)
Total SANITATION FUND		\$48,573.18	\$233,562.77	\$524,860.00	44.50 %	\$291,297.23

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	\$3,000.00	\$2,500.00	120.00 %	(\$500.00)
Total Capital Contributions		\$0.00	\$3,000.00	\$2,500.00	120.00 %	(\$500.00)
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$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		\$0.00	\$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	\$55.91	\$280.29	\$800.00	35.04 %	\$519.71
Total Interest and Other Earnings		\$55.91	\$280.29	\$800.00	35.04 %	\$519.71
Total MISCELLANEOUS REVENUES		\$55.91	\$280.29	\$800.00	35.04 %	\$519.71
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$220,833.35	\$532,110.00	41.50 %	\$311,276.65
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
Total Transfers-In		\$47,833.34	\$239,166.70	\$576,110.00	41.51 %	\$336,943.30
Total OTHER FINANCING SOURCES		\$47,833.34	\$239,166.70	\$576,110.00	41.51 %	\$336,943.30
Total JR LIEN PRETRT REFD BND 2011		\$47,889.25	\$239,446.99	\$576,910.00	41.51 %	\$337,463.01

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	\$47.18	\$238.70	\$500.00	47.74 %	\$261.30
Total Interest and Other Earnings		\$47.18	\$238.70	\$500.00	47.74 %	\$261.30
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$670.50	\$3,352.50	\$8,046.00	41.67 %	\$4,693.50
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$50,076.65	\$120,184.00	41.67 %	\$70,107.35
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$3,132.10	\$7,517.00	41.67 %	\$4,384.90
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$12,759.15	\$30,622.00	41.67 %	\$17,862.85
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$15,391.25	\$36,939.00	41.67 %	\$21,547.75
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$15,360.85	\$36,866.00	41.67 %	\$21,505.15
Total Equipment Rental Fees		\$20,014.50	\$100,072.50	\$240,174.00	41.67 %	\$140,101.50
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$12,944.15	\$31,066.00	41.67 %	\$18,121.85
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$1,579.60	\$3,791.00	41.67 %	\$2,211.40
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$2,497.30	\$5,994.00	41.66 %	\$3,496.70
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$2,017.10	\$4,841.00	41.67 %	\$2,823.90
Total Building Rental Fees		\$4,006.88	\$20,034.40	\$48,083.00	41.67 %	\$28,048.60
Total Rents, Leases and Concessions		\$24,021.38	\$120,106.90	\$288,257.00	41.67 %	\$168,150.10
501-000-000-369-40-00-00	Judgments and Settlements	\$36.36	\$54.54	\$0.00		(\$54.54)
Total MISCELLANEOUS REVENUES		\$24,104.92	\$120,400.14	\$288,757.00	41.70 %	\$168,356.86
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		\$24,104.92	\$120,400.14	\$323,907.00	37.17 %	\$203,506.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$500.00	\$0.00		(\$500.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$500.00	\$0.00		(\$500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$2,500.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$13.50	\$0.00		(\$13.50)
635-000-000-389-90-00-00	Custodial Deposits	\$300.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$2,804.50	\$5,813.50	\$0.00		(\$5,813.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$0.00	\$2,800.00	\$5,000.00	56.00 %	\$2,200.00
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$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	\$10.26	\$53.35	\$150.00	35.57 %	\$96.65
Total Interest and Other Earnings		\$10.26	\$53.35	\$150.00	35.57 %	\$96.65
Total MISCELLANEOUS REVENUES		\$10.26	\$53.35	\$150.00	35.57 %	\$96.65
Total CEMETERY ENDOWMENT FUND		\$10.26	\$2,853.35	\$5,150.00	55.40 %	\$2,296.65

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		\$1,122,406.65	\$4,457,886.62	\$13,873,232.00	32.13 %	\$9,415,345.38

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$60,535.64	\$379,766.94	\$928,859.00	40.89 %	\$549,092.06
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$245,578.51	\$523,043.68	\$1,097,593.00	47.65 %	\$574,549.32
108-000-000-000-00-00-00	LODGING TAX FUND	\$120.41	\$798.99	\$5,000.00	15.98 %	\$4,201.01
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,871.64	\$207,733.47	\$1,117,158.00	18.59 %	\$909,424.53
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$236,494.37	\$1,144,097.14	\$2,672,371.00	42.81 %	\$1,528,273.86
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$452,298.97	\$1,595,369.65	\$6,001,000.00	26.59 %	\$4,405,630.35
406-000-000-000-00-00-00	SANITATION FUND	\$48,573.18	\$233,562.77	\$524,860.00	44.50 %	\$291,297.23
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$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	\$47,889.25	\$239,446.99	\$576,910.00	41.51 %	\$337,463.01
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,104.92	\$120,400.14	\$323,907.00	37.17 %	\$203,506.86
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$500.00	\$0.00		(\$500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,804.50	\$5,813.50	\$0.00		(\$5,813.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$10.26	\$2,853.35	\$5,150.00	55.40 %	\$2,296.65
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,122,406.65	\$4,457,886.62	\$13,873,232.00	32.13 %	\$9,415,345.38