

CITY OF CASHMERE

Revenue

2013 - December

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						
Beginning Cash And Investments						
001-000-000-308-80-00-00	Beginning Balance - Unreserved	\$0.00	\$1,237,787.05	\$1,167,601.00	106.01 %	(\$70,186.05)
Total Beginning Cash And Investments		\$0.00	\$1,237,787.05	\$1,167,601.00	106.01 %	(\$70,186.05)
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$5,089.06	\$55,904.55	\$51,200.00	109.19 %	(\$4,704.55)
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,041.59	\$71,949.23	\$69,660.50	103.29 %	(\$2,288.73)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,399.08	\$209,389.01	\$184,575.00	113.44 %	(\$24,814.01)
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,521.76	\$53,765.94	\$50,800.00	105.84 %	(\$2,965.94)
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,124.06	\$88,164.54	\$90,000.00	97.96 %	\$1,835.46
001-000-000-316-42-33-00	Private Electric Taxes	\$11,834.37	\$114,893.70	\$130,000.00	88.38 %	\$15,106.30
001-000-000-316-42-36-00	Private Cable Taxes	\$2,932.20	\$40,905.79	\$40,000.00	102.26 %	(\$905.79)
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,760.81	\$21,817.33	\$4,700.00	464.20 %	(\$17,117.33)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$246.98	\$1,135.64	\$1,000.00	113.56 %	(\$135.64)
Total TAXES		\$55,949.91	\$657,925.73	\$621,935.50	105.79 %	(\$35,990.23)
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$32,885.02	\$30,000.00	109.62 %	(\$2,885.02)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$3,125.00	\$2,800.00	111.61 %	(\$325.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$2,940.00	\$2,500.00	117.60 %	(\$440.00)
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$315.00	\$100.00	315.00 %	(\$215.00)
001-000-000-322-10-00-00	Buildings & Structures Permits	\$3,364.85	\$33,904.05	\$25,000.00	135.62 %	(\$8,904.05)
001-000-000-322-91-01-00	Special Use & Other Permits	\$24.00	\$124.00	\$50.00	248.00 %	(\$74.00)
Total LICENSES AND PERMITS		\$3,523.85	\$73,293.07	\$60,450.00	121.25 %	(\$12,843.07)
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$1,987.36	\$0.00		(\$1,987.36)
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$14,537.90	\$15,000.00	96.92 %	\$462.10
001-000-000-336-00-98-00	City County Assistance	\$1,505.80	\$5,716.37	\$0.00		(\$5,716.37)
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$4,730.32	\$4,400.00	107.51 %	(\$330.32)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,752.63	\$2,675.00	102.90 %	(\$77.63)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$558.70	\$0.00		(\$558.70)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$2,059.96	\$2,525.00	81.58 %	\$465.04
Total INTERGOVERNMENTAL REVENUES		\$1,505.80	\$33,343.24	\$25,600.00	130.25 %	(\$7,743.24)
CHARGES FOR GOODS AND SERVICES						
General Government						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$5,301.00	\$5,500.00	96.38 %	\$199.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$15.77	\$25.00	63.08 %	\$9.23
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$35.42	\$0.00		(\$35.42)
Total General Government		\$0.00	\$5,352.19	\$5,525.00	96.87 %	\$172.81
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services	\$0.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Total Public Safety		\$0.00	\$40,000.00	\$40,000.00	100.00 %	\$0.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$150.00	\$1,650.00	\$1,000.00	165.00 %	(\$650.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$4,950.00	\$5,000.00	99.00 %	\$50.00
Total Economic Environment		\$150.00	\$6,600.00	\$6,000.00	110.00 %	(\$600.00)
Interfund/Interdepartment-Sales and Services						
001-000-000-349-18-01-00	Admin. Services/Supplies PW Dept.	\$0.00	\$0.00	\$44,046.00	0.00 %	\$44,046.00
001-000-000-349-18-03-00	Admin. Services/Supplies W/WW Dept.	\$0.00	\$0.00	\$122,075.00	0.00 %	\$122,075.00
001-000-000-349-18-05-00	Admin. Services/Supplies Sant Dept.	\$0.00	\$0.00	\$26,985.00	0.00 %	\$26,985.00
001-000-000-349-18-06-00	Admin. Service/Supplies ERR Dept.	\$0.00	\$0.00	\$12,175.00	0.00 %	\$12,175.00
Total Interfund/Interdepartment-Sales and Services		\$0.00	\$0.00	\$205,281.00	0.00 %	\$205,281.00
Total CHARGES FOR GOODS AND SERVICES		\$150.00	\$51,952.19	\$256,806.00	20.23 %	\$204,853.81
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,560.19	\$26,264.17	\$25,000.00	105.06 %	(\$1,264.17)
Total Fines and Penalties		\$2,560.19	\$26,264.17	\$25,000.00	105.06 %	(\$1,264.17)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$54.08	\$26,183.98	\$30,000.00	87.28 %	\$3,816.02
001-000-000-361-40-01-00	Other Interest Earnings	\$54.85	\$414.46	\$1,000.00	41.45 %	\$585.54
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$4.14	\$71.24	\$150.00	47.49 %	\$78.76
Total Interest and Other Earnings		\$113.07	\$26,669.68	\$31,150.00	85.62 %	\$4,480.32
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,100.00	\$25,200.00	\$25,200.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$3,722.99	\$44,675.00	\$44,675.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$1,239.74	\$14,876.00	\$14,875.00	100.01 %	(\$1.00)
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$695.00	\$8,340.00	\$8,430.00	98.93 %	\$90.00
001-000-000-362-51-08-00	Bldg Rent Equip Dept.	\$2,366.63	\$28,400.00	\$28,400.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$10,488.00	\$10,488.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$10,124.36	\$131,979.00	\$132,068.00	99.93 %	\$89.00
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$2.00)	(\$18.07)	\$0.00		\$18.07
001-000-000-369-91-00-00	Other- Immaterial Items	\$0.00	\$2,047.11	\$500.00	409.42 %	(\$1,547.11)
Total Other Miscellaneous Revenues		(\$2.00)	\$2,029.04	\$500.00	405.81 %	(\$1,529.04)
Total MISCELLANEOUS REVENUES		\$10,235.43	\$160,677.72	\$163,718.00	98.14 %	\$3,040.28
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$0.00	\$1.28	\$0.00		(\$1.28)
001-999-000-389-02-00-00	Leasehold Excise Tax Collected	\$269.64	\$3,235.68	\$0.00		(\$3,235.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total NONREVENUES	\$269.64	\$3,236.96	\$0.00		(\$3,236.96)
	Total GENERAL GOVERNMENT FUND	\$74,194.82	\$2,244,480.13	\$2,321,110.50	96.70 %	\$76,630.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
Beginning Cash And Investments						
003-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$529,730.13	\$536,623.00	98.72 %	\$6,892.87
Total Beginning Cash And Investments		\$0.00	\$529,730.13	\$536,623.00	98.72 %	\$6,892.87
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$2,146.30	\$543,641.77	\$563,031.00	96.56 %	\$19,389.23
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$35,972.12	\$392,737.95	\$310,000.00	126.69 %	(\$82,737.95)
Total TAXES		\$38,118.42	\$936,379.72	\$873,031.00	107.26 %	(\$63,348.72)
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$64,368.84	\$78,000.00	82.52 %	\$13,631.16
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$32,449.03	\$32,450.00	100.00 %	\$0.97
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,579.58	\$63,569.05	\$62,040.00	102.46 %	(\$1,529.05)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,910.14	\$27,641.11	\$26,960.00	102.53 %	(\$681.11)
003-000-000-337-00-51-00	Port District - Sunset Hwy Proj	\$0.00	(\$1,165.12)	\$0.00		\$1,165.12
Total INTERGOVERNMENTAL REVENUES		\$12,489.72	\$186,862.91	\$199,450.00	93.69 %	\$12,587.09
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$744.10	\$1,000.00	74.41 %	\$255.90
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$577.75	\$500.00	115.55 %	(\$77.75)
Total Sales of Merchandise		\$0.00	\$1,321.85	\$1,500.00	88.12 %	\$178.15
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,528.00	\$9,327.73	\$9,600.00	97.16 %	\$272.27
003-000-000-343-60-02-00	Opening & Closing Services	\$1,900.00	\$20,475.00	\$17,000.00	120.44 %	(\$3,475.00)
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$7,000.00	\$5,000.00	140.00 %	(\$2,000.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-343-60-05-00	Liners	\$653.30	\$3,506.60	\$2,400.00	146.11 %	(\$1,106.60)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$330.00	\$0.00		(\$330.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$150.00	\$1,000.00	15.00 %	\$850.00
Total Cemetery Services		\$4,081.30	\$41,089.33	\$35,000.00	117.40 %	(\$6,089.33)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$0.00	\$400.00	\$0.00		(\$400.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$23,922.94	\$25,000.00	95.69 %	\$1,077.06
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$10,917.81	\$8,000.00	136.47 %	(\$2,917.81)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,401.33	\$1,000.00	140.13 %	(\$401.33)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$7,138.81	\$6,000.00	118.98 %	(\$1,138.81)
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$13,933.75	\$12,000.00	116.11 %	(\$1,933.75)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$4,411.10	\$2,500.00	176.44 %	(\$1,911.10)
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$0.00	\$32,857.50	\$25,000.00	131.43 %	(\$7,857.50)
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$520.00	\$350.00	148.57 %	(\$170.00)
Total Culture and Recreation		\$0.00	\$95,103.24	\$79,850.00	119.10 %	(\$15,253.24)
Total CHARGES FOR GOODS AND SERVICES		\$4,081.30	\$137,914.42	\$116,350.00	118.53 %	(\$21,564.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$54.75	\$622.19	\$400.00	155.55 %	(\$222.19)
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$69.99	\$0.00		(\$69.99)
003-000-000-361-40-02-00	Interest on Misc Billing	\$5.00	\$94.33	\$0.00		(\$94.33)
Total Interest and Other Earnings		\$59.75	\$786.51	\$400.00	196.63 %	(\$386.51)
Contributions and Donations						
003-000-000-367-11-00-00	Gifts, Pledges, Grants From Private	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Contributions and Donations		\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$2,560.66	\$0.00		(\$2,560.66)
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$1,631.59	\$0.00		(\$1,631.59)
Total Other Miscellaneous Revenues		\$0.00	\$4,192.25	\$0.00		(\$4,192.25)
Total MISCELLANEOUS REVENUES		\$59.75	\$7,478.76	\$400.00	1,869.69 %	(\$7,078.76)
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$53.57	\$324.44	\$0.00		(\$324.44)
003-999-000-389-03-00-00	Pool State SalesTax Collected	\$0.00	\$3,626.16	\$0.00		(\$3,626.16)
Total NONREVENUES		\$53.57	\$3,950.60	\$0.00		(\$3,950.60)
Total PUBLIC WORKS FUND		\$54,802.76	\$1,802,316.54	\$1,725,854.00	104.43 %	(\$76,462.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$345.36	\$3,826.35	\$5,000.00	76.53 %	\$1,173.65
Total TAXES		\$345.36	\$3,826.35	\$5,000.00	76.53 %	\$1,173.65
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
108-000-000-361-11-00-00	Investment Interest	\$0.23	\$1.22	\$0.00		(\$1.22)
Total Interest and Other Earnings		\$0.23	\$1.22	\$0.00		(\$1.22)
Total MISCELLANEOUS REVENUES		\$0.23	\$1.22	\$0.00		(\$1.22)
Total LODGING TAX FUND		\$345.59	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
Beginning Cash And Investments						
302-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$713,771.10	\$803,748.00	88.81 %	\$89,976.90
302-000-000-308-80-01-00	Beginning Balance-Unreserved Center	\$0.00	\$29,067.11	\$53,410.00	54.42 %	\$24,342.89
Total Beginning Cash And Investments		\$0.00	\$742,838.21	\$857,158.00	86.66 %	\$114,319.79
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$1,570.65	\$18,189.59	\$24,000.00	75.79 %	\$5,810.41
Total TAXES		\$1,570.65	\$18,189.59	\$24,000.00	75.79 %	\$5,810.41
INTERGOVERNMENTAL REVENUES						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$0.00	\$162,837.00	0.00 %	\$162,837.00
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$2,258.60	\$27,270.00	8.28 %	\$25,011.40
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Prj	\$34,387.72	\$347,938.14	\$369,579.00	94.14 %	\$21,640.86
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$0.00	\$60,310.00	0.00 %	\$60,310.00
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$0.00	\$0.00	\$49,324.00	0.00 %	\$49,324.00
Total INTERGOVERNMENTAL REVENUES		\$34,387.72	\$350,196.74	\$669,320.00	52.32 %	\$319,123.26
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$32.45	\$539.72	\$300.00	179.91 %	(\$239.72)
Total Interest and Other Earnings		\$32.45	\$539.72	\$300.00	179.91 %	(\$239.72)
Other Miscellaneous Revenues						
302-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$410.00	\$0.00		(\$410.00)
Total Other Miscellaneous Revenues		\$0.00	\$410.00	\$0.00		(\$410.00)
Total MISCELLANEOUS REVENUES		\$32.45	\$949.72	\$300.00	316.57 %	(\$649.72)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$16,233.34	\$16,233.34	\$8,405.00	193.14 %	(\$7,828.34)
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$100,000.00	\$100,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$16,233.34	\$316,233.34	\$308,405.00	102.54 %	(\$7,828.34)
Total OTHER FINANCING SOURCES		\$16,233.34	\$316,233.34	\$308,405.00	102.54 %	(\$7,828.34)
Total CAPITAL IMPROVEMENT FUND		\$52,224.16	\$1,428,407.60	\$1,859,183.00	76.83 %	\$430,775.40

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
Beginning Cash And Investments						
401-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$906,580.46	\$906,580.00	100.00 %	(\$0.46)
Total Beginning Cash And Investments		\$0.00	\$906,580.46	\$906,580.00	100.00 %	(\$0.46)
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$48,955.36	\$716,328.13	\$690,855.00	103.69 %	(\$25,473.13)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$4,772.90	\$3,250.00	146.86 %	(\$1,522.90)
401-000-000-343-40-09-00	Connect Fees	\$210.00	\$2,060.00	\$2,500.00	82.40 %	\$440.00
Total Water Sales		\$49,165.36	\$723,161.03	\$696,605.00	103.81 %	(\$26,556.03)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$177,245.23	\$2,102,899.46	\$1,845,750.00	113.93 %	(\$257,149.46)
Total Wastewater Services		\$177,245.23	\$2,102,899.46	\$1,845,750.00	113.93 %	(\$257,149.46)
Total CHARGES FOR GOODS AND SERVICES		\$226,410.59	\$2,826,060.49	\$2,542,355.00	111.16 %	(\$283,705.49)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$244.59	\$2,539.01	\$1,000.00	253.90 %	(\$1,539.01)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$127.98	\$0.00		(\$127.98)
Total Interest and Other Earnings		\$244.59	\$2,666.99	\$1,000.00	266.70 %	(\$1,666.99)
Other Miscellaneous Revenues						
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$1,803.63	\$0.00		(\$1,803.63)
401-000-000-369-91-00-00	Other-Immaterial Items	\$3,089.03	\$5,904.24	\$0.00		(\$5,904.24)
Total Other Miscellaneous Revenues		\$3,089.03	\$7,707.87	\$0.00		(\$7,707.87)
Total MISCELLANEOUS REVENUES		\$3,333.62	\$10,374.86	\$1,000.00	1,037.49 %	(\$9,374.86)
401-999-000-389-01-00-00	W/WW State Sales Tax Collected	\$0.00	\$3.79	\$0.00		(\$3.79)
Total WATER/WASTEWATER FUND		\$229,744.21	\$3,743,019.60	\$3,449,935.00	108.50 %	(\$293,084.60)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
Beginning Cash And Investments						
402-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$378,132.47	\$378,132.00	100.00 %	(\$0.47)
Total Beginning Cash And Investments		\$0.00	\$378,132.47	\$378,132.00	100.00 %	(\$0.47)
INTERGOVERNMENTAL REVENUES						
ARRA Grants						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$356,764.28	\$356,764.28	\$356,764.00	100.00 %	(\$0.28)
Total ARRA Grants		\$356,764.28	\$356,764.28	\$356,764.00	100.00 %	(\$0.28)
Total INTERGOVERNMENTAL REVENUES		\$356,764.28	\$356,764.28	\$356,764.00	100.00 %	(\$0.28)
OTHER FINANCING SOURCES						
Proceeds of Long-Term Debt						
402-000-000-391-20-13-00	Revenue Bond Proceeds-2013 Bonds	\$13,690,000.00	\$13,690,000.00	\$13,690,000.00	100.00 %	\$0.00
402-000-000-391-61-01-00	Proceeds of Antic. Notes - 2012	\$837,183.23	\$8,909,065.98	\$8,909,066.00	100.00 %	\$0.02
Total Proceeds of Long-Term Debt		\$14,527,183.23	\$22,599,065.98	\$22,599,066.00	100.00 %	\$0.02
Total OTHER FINANCING SOURCES		\$14,527,183.23	\$22,599,065.98	\$22,599,066.00	100.00 %	\$0.02
Total WW CONSTRUCTION ACCOUNT		\$14,883,947.51	\$23,333,962.73	\$23,333,962.00	100.00 %	(\$0.73)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
Beginning Cash And Investments						
406-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$408,369.72	\$373,252.00	109.41 %	(\$35,117.72)
Total Beginning Cash And Investments		\$0.00	\$408,369.72	\$373,252.00	109.41 %	(\$35,117.72)
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-70-01-00	Refuse Collection Services	\$46,039.38	\$538,256.66	\$503,500.00	106.90 %	(\$34,756.66)
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$1,205.93	\$1,000.00	120.59 %	(\$205.93)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,585.25	\$3,496.36	\$3,500.00	99.90 %	\$3.64
Total CHARGES FOR GOODS AND SERVICES		\$47,624.63	\$542,958.95	\$508,000.00	106.88 %	(\$34,958.95)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$31.98	\$416.43	\$260.00	160.17 %	(\$156.43)
406-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$31.98	\$431.43	\$260.00	165.93 %	(\$171.43)
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$9,197.10	\$20,220.71	\$16,500.00	122.55 %	(\$3,720.71)
Total Other Miscellaneous Revenues		\$9,197.10	\$20,220.71	\$16,500.00	122.55 %	(\$3,720.71)
Total MISCELLANEOUS REVENUES		\$9,229.08	\$20,652.14	\$16,760.00	123.22 %	(\$3,892.14)
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$129.99	\$385.95	\$0.00		(\$385.95)
406-999-000-389-02-00-00	Refuse Tax Collected	\$0.00	\$2.92	\$0.00		(\$2.92)
Total NONREVENUES		\$129.99	\$388.87	\$0.00		(\$388.87)
Total SANITATION FUND		\$56,983.70	\$972,369.68	\$898,012.00	108.28 %	(\$74,357.68)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Beginning Cash and Investments						
411-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$388,835.90	\$358,366.00	108.50 %	(\$30,469.90)
Total Beginning Cash and Investments		\$0.00	\$388,835.90	\$358,366.00	108.50 %	(\$30,469.90)
CHARGES FOR GOODS AND SERVICES						
Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
Total Planning and Development Services		\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$6,800.00	\$0.00		(\$6,800.00)
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
Total Capital Contributions		\$0.00	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$0.00	\$600,385.90	\$560,866.00	107.05 %	(\$39,519.90)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Beginning Cash and Investments						
412-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$380,296.22	\$174,618.00	217.79 %	(\$205,678.22)
Total Beginning Cash and Investments		\$0.00	\$380,296.22	\$174,618.00	217.79 %	(\$205,678.22)
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
412-000-000-379-50-01-00	WW System Development Fees	\$0.00	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total Capital Contributions		\$0.00	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$3,261.32	\$5,000.00	65.23 %	\$1,738.68
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$12,924.00	\$0.00		(\$12,924.00)
Total Transfers-In		\$0.00	\$412,924.00	\$400,000.00	103.23 %	(\$12,924.00)
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$400,000.00	103.23 %	(\$12,924.00)
Total WASTEWATER CAPITAL FUND		\$0.00	\$796,481.54	\$579,618.00	137.41 %	(\$216,863.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
Beginning Cash And Investments						
426-000-000-308-10-00-00	Beginning Balance-Bond Reserves	\$0.00	\$379,500.00	\$379,500.00	100.00 %	\$0.00
426-000-000-308-10-01-00	Beginning Balance-Debt Margin	\$0.00	\$254,308.86	\$254,309.00	100.00 %	\$0.14
426-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$289,949.60	\$290,301.00	99.88 %	\$351.40
Total Beginning Cash And Investments		\$0.00	\$923,758.46	\$924,110.00	99.96 %	\$351.54
MISCELLANEOUS REVENUES						
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$62.70	\$890.25	\$660.00	134.89 %	(\$230.25)
Total Interest And Other Earnings		\$62.70	\$890.25	\$660.00	134.89 %	(\$230.25)
Total MISCELLANEOUS REVENUES		\$62.70	\$890.25	\$660.00	134.89 %	(\$230.25)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$530,234.40	\$486,042.00	109.09 %	(\$44,192.40)
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
Total Transfers-In		\$47,833.34	\$574,234.44	\$530,042.00	108.34 %	(\$44,192.44)
Total OTHER FINANCING SOURCES		\$47,833.34	\$574,234.44	\$530,042.00	108.34 %	(\$44,192.44)
Total JR LIEN PRETRT REFD BND 2011		\$47,896.04	\$1,498,883.15	\$1,454,812.00	103.03 %	(\$44,071.15)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
Beginning Cash And Investments						
501-000-000-308-80-00-00	Beginning Balance-Unreserved	\$0.00	\$288,321.07	\$549,091.00	52.51 %	\$260,769.93
501-000-000-308-80-01-00	Beginning Balance-Unreserved Capitals	\$0.00	\$318,662.80	\$0.00		(\$318,662.80)
501-000-000-308-80-02-00	Beginning Balance-Unreserved Truck	\$0.00	\$105,450.00	\$105,450.00	100.00 %	\$0.00
Total Beginning Cash And Investments		\$0.00	\$712,433.87	\$654,541.00	108.84 %	(\$57,892.87)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$56.75	\$681.24	\$500.00	136.25 %	(\$181.24)
Total Interest and Other Earnings		\$56.75	\$681.24	\$500.00	136.25 %	(\$181.24)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$1,424.87	\$17,098.00	\$17,098.00	100.00 %	\$0.00
501-000-000-362-20-03-00	PW Street Equip Rent	\$9,319.63	\$111,836.00	\$111,836.00	100.00 %	\$0.00
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$1,312.87	\$15,754.00	\$15,754.00	100.00 %	\$0.00
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$5,013.74	\$60,164.00	\$60,164.00	100.00 %	\$0.00
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$2,576.50	\$30,918.00	\$30,918.00	100.00 %	\$0.00
Total Equipment Rental Fees		\$19,647.61	\$235,770.00	\$235,770.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$19,647.61	\$235,770.00	\$235,770.00	100.00 %	\$0.00
Total MISCELLANEOUS REVENUES		\$19,704.36	\$236,451.24	\$236,270.00	100.08 %	(\$181.24)
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total EQUIPMENT RENTAL FUND		\$19,704.36	\$984,035.11	\$925,961.00	106.27 %	(\$58,074.11)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$240.00	\$1,440.00	\$0.00		(\$1,440.00)
Total FLEXIBLE BENEFITS TRUST		\$240.00	\$1,440.00	\$0.00		(\$1,440.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$117.00	\$0.00		(\$117.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$9,531.94	\$0.00		(\$9,531.94)
Total TREASURER'S CLEARING FUND		\$9.00	\$15,948.94	\$0.00		(\$15,948.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
Beginning Cash And Investments						
702-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$189,701.71	\$192,290.00	98.65 %	\$2,588.29
Total Beginning Cash And Investments		\$0.00	\$189,701.71	\$192,290.00	98.65 %	\$2,588.29
CHARGES FOR GOODS AND SERVICES						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$600.00	\$6,057.58	\$5,000.00	121.15 %	(\$1,057.58)
Total CHARGES FOR GOODS AND SERVICES		\$600.00	\$6,057.58	\$5,000.00	121.15 %	(\$1,057.58)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$13.04	\$169.88	\$100.00	169.88 %	(\$69.88)
Total Interest and Other Earnings		\$13.04	\$169.88	\$100.00	169.88 %	(\$69.88)
Total MISCELLANEOUS REVENUES		\$13.04	\$169.88	\$100.00	169.88 %	(\$69.88)
Total CEMETERY ENDOWMENT FUND		\$613.04	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83

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		\$15,420,705.19	\$37,621,487.66	\$37,311,703.50	100.83 %	(\$309,784.16)

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$74,194.82	\$2,244,480.13	\$2,321,110.50	96.70 %	\$76,630.37
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$54,802.76	\$1,802,316.54	\$1,725,854.00	104.43 %	(\$76,462.54)
108-000-000-000-00-00-00	LODGING TAX FUND	\$345.59	\$3,827.57	\$5,000.00	76.55 %	\$1,172.43
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$52,224.16	\$1,428,407.60	\$1,859,183.00	76.83 %	\$430,775.40
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$229,744.21	\$3,743,019.60	\$3,449,935.00	108.50 %	(\$293,084.60)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$14,883,947.51	\$23,333,962.73	\$23,333,962.00	100.00 %	(\$0.73)
406-000-000-000-00-00-00	SANITATION FUND	\$56,983.70	\$972,369.68	\$898,012.00	108.28 %	(\$74,357.68)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$600,385.90	\$560,866.00	107.05 %	(\$39,519.90)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$796,481.54	\$579,618.00	137.41 %	(\$216,863.54)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,896.04	\$1,498,883.15	\$1,454,812.00	103.03 %	(\$44,071.15)
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$19,704.36	\$984,035.11	\$925,961.00	106.27 %	(\$58,074.11)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$240.00	\$1,440.00	\$0.00		(\$1,440.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$9.00	\$15,948.94	\$0.00		(\$15,948.94)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$613.04	\$195,929.17	\$197,390.00	99.26 %	\$1,460.83
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$15,420,705.19	\$37,621,487.66	\$37,311,703.50	100.83 %	(\$309,784.16)