

CITY OF CASHMERE

Revenue

2014 - June

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	\$4,892.76	\$26,885.80	\$51,200.00	52.51 %	\$24,314.20
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,433.92	\$31,683.34	\$71,388.00	44.38 %	\$39,704.66
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,608.57	\$108,445.53	\$195,650.00	55.43 %	\$87,204.47
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,474.43	\$27,024.70	\$50,800.00	53.20 %	\$23,775.30
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,753.44	\$42,648.25	\$90,000.00	47.39 %	\$47,351.75
001-000-000-316-42-33-00	Private Electric Taxes	\$10,491.21	\$77,086.56	\$130,000.00	59.30 %	\$52,913.44
001-000-000-316-42-36-00	Private Cable Taxes	\$2,977.53	\$18,063.47	\$40,000.00	45.16 %	\$21,936.53
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$694.55	\$6,851.78	\$15,000.00	45.68 %	\$8,148.22
001-000-000-317-20-00-00	Leasehold Excise Tax	\$258.74	\$584.83	\$1,000.00	58.48 %	\$415.17
Total TAXES		\$56,585.15	\$339,274.26	\$645,038.00	52.60 %	\$305,763.74
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	\$800.00	\$1,020.00	\$2,800.00	36.43 %	\$1,780.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,600.00	\$2,500.00	64.00 %	\$900.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$100.00	\$250.00	40.00 %	\$150.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10,950.85	\$14,357.60	\$25,000.00	57.43 %	\$10,642.40
001-000-000-322-91-01-00	Special Use & Other Permits	\$350.00	\$460.00	\$0.00		(\$460.00)
Total LICENSES AND PERMITS		\$12,300.85	\$34,571.71	\$60,550.00	57.10 %	\$25,978.29
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$1,436.74	\$2,600.19	\$5,000.00	52.00 %	\$2,399.81
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$28.47	\$528.47	\$1,000.00	52.85 %	\$471.53
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$32.04	\$2,456.70	\$4,400.00	55.83 %	\$1,943.30
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$18.60	\$1,426.49	\$2,658.00	53.67 %	\$1,231.51
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		\$1,515.85	\$10,250.79	\$32,193.00	31.84 %	\$21,942.21
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	\$1,050.00	\$1,650.00	\$1,000.00	165.00 %	(\$650.00)
001-000-000-345-83-00-00	Plan Checking Services	\$5,928.00	\$7,497.00	\$0.00		(\$7,497.00)
001-000-000-345-89-00-00	Other Planning and Development	\$1,600.00	\$2,200.00	\$5,000.00	44.00 %	\$2,800.00
Total Economic Environment		\$8,578.00	\$11,347.00	\$6,000.00	189.12 %	(\$5,347.00)
Total CHARGES FOR GOODS AND SERVICES		\$8,578.00	\$33,958.29	\$51,525.00	65.91 %	\$17,566.71
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,305.16	\$10,183.59	\$25,000.00	40.73 %	\$14,816.41
Total Fines and Penalties		\$2,305.16	\$10,183.59	\$25,000.00	40.73 %	\$14,816.41
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$84.45	\$2,747.28	\$22,000.00	12.49 %	\$19,252.72
001-000-000-361-40-01-00	Other Interest Earnings	\$26.69	\$246.10	\$400.00	61.53 %	\$153.90
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$10.21	\$10.21	\$150.00	6.81 %	\$139.79
Total Interest and Other Earnings		\$121.35	\$3,003.59	\$22,550.00	13.32 %	\$19,546.41
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$4,400.00	\$11,000.00	\$26,400.00	41.67 %	\$15,400.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$15,000.00	\$30,000.00	50.00 %	\$15,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$4,024.02	\$8,048.00	50.00 %	\$4,023.98
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$4,324.02	\$8,648.00	50.00 %	\$4,323.98
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$14,028.60	\$42,551.60	\$89,503.00	47.54 %	\$46,951.40
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$4.24	(\$15.76)	\$0.00		\$15.76
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	\$1,492.64	\$1,692.64	\$500.00	338.53 %	(\$1,192.64)
Total Other Miscellaneous Revenues		\$1,496.88	\$1,676.88	\$2,500.00	67.08 %	\$823.12
Total MISCELLANEOUS REVENUES		\$15,646.83	\$47,232.07	\$114,553.00	41.23 %	\$67,320.93
Total GENERAL GOVERNMENT FUND		\$96,931.84	\$475,470.71	\$928,859.00	51.19 %	\$453,388.29

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	\$2,233.85	\$306,159.49	\$568,662.00	53.84 %	\$262,502.51
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$29,840.54	\$179,717.21	\$310,000.00	57.97 %	\$130,282.79
Total TAXES		\$32,074.39	\$485,876.70	\$878,662.00	55.30 %	\$392,785.30
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$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	\$5,237.47	\$29,900.54	\$62,322.00	47.98 %	\$32,421.46
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,792.05	\$13,584.21	\$27,159.00	50.02 %	\$13,574.79
Total INTERGOVERNMENTAL REVENUES		\$12,029.52	\$60,328.61	\$94,481.00	63.85 %	\$34,152.39
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$120.25	\$120.25	\$1,000.00	12.03 %	\$879.75
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$120.25	\$120.25	\$1,500.00	8.02 %	\$1,379.75
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,150.00	\$10,972.27	\$9,600.00	114.29 %	(\$1,372.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$3,050.00	\$9,675.00	\$17,000.00	56.91 %	\$7,325.00
003-000-000-343-60-03-00	Marker Settings	\$1,360.00	\$3,550.00	\$5,000.00	71.00 %	\$1,450.00
003-000-000-343-60-04-00	Vases	\$0.00	\$140.00	\$0.00		(\$140.00)
003-000-000-343-60-05-00	Liners	\$500.00	\$3,113.20	\$2,400.00	129.72 %	(\$713.20)
003-000-000-343-60-07-00	Vase Setting Fees	\$150.00	\$305.00	\$0.00		(\$305.00)
003-000-000-343-60-09-00	Markers	\$500.00	\$500.00	\$1,000.00	50.00 %	\$500.00
Total Cemetery Services		\$8,710.00	\$28,255.47	\$35,000.00	80.73 %	\$6,744.53
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$100.00	\$400.00	\$0.00		(\$400.00)
Total Transportation		\$100.00	\$400.00	\$0.00		(\$400.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$4,710.00	\$4,710.00	\$25,000.00	18.84 %	\$20,290.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$7,800.50	\$7,800.50	\$8,000.00	97.51 %	\$199.50
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$1,548.08	\$1,548.08	\$1,000.00	154.81 %	(\$548.08)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$3,649.97	\$3,649.97	\$7,000.00	52.14 %	\$3,350.03
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$6,866.25	\$6,866.25	\$12,000.00	57.22 %	\$5,133.75
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$1,315.00	\$1,315.00	\$4,000.00	32.88 %	\$2,685.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$3,600.00	\$3,630.00	\$30,000.00	12.10 %	\$26,370.00
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		\$29,489.80	\$29,539.80	\$87,350.00	33.82 %	\$57,810.20
Total CHARGES FOR GOODS AND SERVICES		\$38,420.05	\$58,315.52	\$123,850.00	47.09 %	\$65,534.48
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$48.69	\$285.30	\$600.00	47.55 %	\$314.70
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	\$48.69	\$290.30	\$600.00	48.38 %	\$309.70
	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	\$48.69	\$415.30	\$600.00	69.22 %	\$184.70
	OTHER FINANCING SOURCES					
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$833.14	\$0.00		(\$833.14)
	Total OTHER FINANCING SOURCES	\$0.00	\$833.14	\$0.00		(\$833.14)
	Total PUBLIC WORKS FUND	\$82,572.65	\$605,769.27	\$1,097,593.00	55.19 %	\$491,823.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$288.02	\$1,087.01	\$5,000.00	21.74 %	\$3,912.99
Total TAXES		\$288.02	\$1,087.01	\$5,000.00	21.74 %	\$3,912.99
Total LODGING TAX FUND		\$288.02	\$1,087.01	\$5,000.00	21.74 %	\$3,912.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$2,289.38	\$11,827.93	\$24,000.00	49.28 %	\$12,172.07
Total TAXES		\$2,289.38	\$11,827.93	\$24,000.00	49.28 %	\$12,172.07
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	\$62,001.21	\$62,001.21	\$442,268.00	14.02 %	\$380,266.79
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		\$62,001.21	\$260,022.15	\$683,053.00	38.07 %	\$423,030.85
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$29.68	\$203.66	\$500.00	40.73 %	\$296.34
Total Interest and Other Earnings		\$29.68	\$203.66	\$500.00	40.73 %	\$296.34
Total MISCELLANEOUS REVENUES		\$29.68	\$203.66	\$500.00	40.73 %	\$296.34
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	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$200,000.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total CAPITAL IMPROVEMENT FUND		\$264,320.27	\$472,053.74	\$1,117,158.00	42.25 %	\$645,104.26

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	\$73,742.21	\$313,422.84	\$708,126.00	44.26 %	\$394,703.16
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$141.34	\$655.34	\$3,250.00	20.16 %	\$2,594.66
401-000-000-343-40-09-00	Connect Fees	\$455.65	\$2,755.29	\$2,500.00	110.21 %	(\$255.29)
Total Water Sales		\$74,339.20	\$316,833.47	\$713,876.00	44.38 %	\$397,042.53
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$186,085.72	\$1,084,455.26	\$1,956,495.00	55.43 %	\$872,039.74
Total Wastewater Services		\$186,085.72	\$1,084,455.26	\$1,956,495.00	55.43 %	\$872,039.74
Total CHARGES FOR GOODS AND SERVICES		\$260,424.92	\$1,401,288.73	\$2,670,371.00	52.48 %	\$1,269,082.27
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$169.02	\$1,100.87	\$2,000.00	55.04 %	\$899.13
Total Interest and Other Earnings		\$169.02	\$1,100.87	\$2,000.00	55.04 %	\$899.13
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$826.04	\$3,127.52	\$0.00		(\$3,127.52)
Total Other Miscellaneous Revenues		\$826.04	\$3,127.52	\$0.00		(\$3,127.52)
Total MISCELLANEOUS REVENUES		\$995.06	\$4,228.39	\$2,000.00	211.42 %	(\$2,228.39)
Total WATER/WASTEWATER FUND		\$261,419.98	\$1,405,517.12	\$2,672,371.00	52.59 %	\$1,266,853.88

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					
		\$384,619.66	\$1,979,989.31	\$6,001,000.00	32.99 %	\$4,021,010.69
	Total ARRA Grants	\$384,619.66	\$1,979,989.31	\$6,001,000.00	32.99 %	\$4,021,010.69
	Total INTERGOVERNMENTAL REVENUES	\$384,619.66	\$1,979,989.31	\$6,001,000.00	32.99 %	\$4,021,010.69
	Total WW CONSTRUCTION ACCOUNT	\$384,619.66	\$1,979,989.31	\$6,001,000.00	32.99 %	\$4,021,010.69

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	\$44,401.94	\$267,986.08	\$503,500.00	53.22 %	\$235,513.92
406-000-000-343-71-01-00	Mulching Center Tickets	\$180.20	\$669.96	\$1,000.00	67.00 %	\$330.04
406-000-000-343-71-02-00	Brush Pickup Revenues	\$162.18	\$1,591.05	\$3,500.00	45.46 %	\$1,908.95
Total CHARGES FOR GOODS AND SERVICES		\$44,744.32	\$270,247.09	\$508,000.00	53.20 %	\$237,752.91
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$24.70	\$160.25	\$360.00	44.51 %	\$199.75
Total Interest and Other Earnings		\$24.70	\$160.25	\$360.00	44.51 %	\$199.75
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,326.60	\$9,092.12	\$16,500.00	55.10 %	\$7,407.88
Total Other Miscellaneous Revenues		\$1,326.60	\$9,092.12	\$16,500.00	55.10 %	\$7,407.88
Total MISCELLANEUS REVENUES		\$1,351.30	\$9,252.37	\$16,860.00	54.88 %	\$7,607.63
Total SANITATION FUND		\$46,095.62	\$279,499.46	\$524,860.00	53.25 %	\$245,360.54

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	\$6,000.00	\$9,000.00	\$2,500.00	360.00 %	(\$6,500.00)
Total Capital Contributions		\$6,000.00	\$9,000.00	\$2,500.00	360.00 %	(\$6,500.00)
Total PROPRIETARY FUNDS REVENUES		\$6,000.00	\$9,000.00	\$2,500.00	360.00 %	(\$6,500.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$100,000.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total WATER CAPITAL FUND		\$106,000.00	\$109,000.00	\$202,500.00	53.83 %	\$93,500.00

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	\$7,730.00	\$9,230.00	\$5,000.00	184.60 %	(\$4,230.00)
Total Capital Contributions		\$7,730.00	\$9,230.00	\$5,000.00	184.60 %	(\$4,230.00)
Total PROPRIETARY FUNDS REVENUES		\$7,730.00	\$9,230.00	\$5,000.00	184.60 %	(\$4,230.00)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$200,000.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
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		\$200,000.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total WASTEWATER CAPITAL FUND		\$207,730.00	\$209,230.00	\$417,924.00	50.06 %	\$208,694.00

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	\$52.97	\$333.26	\$800.00	41.66 %	\$466.74
Total Interest And Other Earnings		\$52.97	\$333.26	\$800.00	41.66 %	\$466.74
Total MISCELLANEOUS REVENUES		\$52.97	\$333.26	\$800.00	41.66 %	\$466.74
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$265,000.02	\$532,110.00	49.80 %	\$267,109.98
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
Total Transfers-In		\$47,833.34	\$287,000.04	\$576,110.00	49.82 %	\$289,109.96
Total OTHER FINANCING SOURCES		\$47,833.34	\$287,000.04	\$576,110.00	49.82 %	\$289,109.96
Total JR LIEN PRETRT REFD BND 2011		\$47,886.31	\$287,333.30	\$576,910.00	49.81 %	\$289,576.70

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	\$44.18	\$282.88	\$500.00	56.58 %	\$217.12
Total Interest and Other Earnings		\$44.18	\$282.88	\$500.00	56.58 %	\$217.12
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$670.50	\$4,023.00	\$8,046.00	50.00 %	\$4,023.00
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$60,091.98	\$120,184.00	50.00 %	\$60,092.02
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$3,758.52	\$7,517.00	50.00 %	\$3,758.48
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$15,310.98	\$30,622.00	50.00 %	\$15,311.02
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$18,469.50	\$36,939.00	50.00 %	\$18,469.50
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$18,433.02	\$36,866.00	50.00 %	\$18,432.98
Total Equipment Rental Fees		\$20,014.50	\$120,087.00	\$240,174.00	50.00 %	\$120,087.00
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$15,532.98	\$31,066.00	50.00 %	\$15,533.02
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$1,895.52	\$3,791.00	50.00 %	\$1,895.48
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$2,996.76	\$5,994.00	50.00 %	\$2,997.24
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$2,420.52	\$4,841.00	50.00 %	\$2,420.48
Total Building Rental Fees		\$4,006.88	\$24,041.28	\$48,083.00	50.00 %	\$24,041.72
Total Rents, Leases and Concessions		\$24,021.38	\$144,128.28	\$288,257.00	50.00 %	\$144,128.72
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$54.54	\$0.00		(\$54.54)
Total MISCELLANEOUS REVENUES		\$24,065.56	\$144,465.70	\$288,757.00	50.03 %	\$144,291.30
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		\$24,065.56	\$144,465.70	\$323,907.00	44.60 %	\$179,441.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$625.00	\$0.00		(\$625.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$625.00	\$0.00		(\$625.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.00	\$1.93	\$0.00		(\$1.93)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$82.00	\$307.76	\$0.00		(\$307.76)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$1,365.34	\$1,365.34	\$0.00		(\$1,365.34)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$29.62	\$188.55	\$0.00		(\$188.55)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$564.96	\$1,412.40	\$0.00		(\$1,412.40)
635-000-000-389-11-00-00	Rafter Deposits	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$22.50	\$36.00	\$0.00		(\$36.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-92-00-00	Chipman Reimbursement Funds	\$4,994.12	\$4,994.12	\$0.00		(\$4,994.12)
Total TREASURER'S CLEARING FUND		\$7,558.54	\$14,606.10	\$0.00		(\$14,606.10)

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	\$1,800.00	\$4,600.00	\$5,000.00	92.00 %	\$400.00
Total CHARGES FOR GOODS AND SERVICES		\$1,800.00	\$4,600.00	\$5,000.00	92.00 %	\$400.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$9.41	\$62.76	\$150.00	41.84 %	\$87.24
Total Interest and Other Earnings		\$9.41	\$62.76	\$150.00	41.84 %	\$87.24
Total MISCELLANEOUS REVENUES		\$9.41	\$62.76	\$150.00	41.84 %	\$87.24
Total CEMETERY ENDOWMENT FUND		\$1,809.41	\$4,662.76	\$5,150.00	90.54 %	\$487.24

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		\$1,531,422.86	\$5,989,309.48	\$13,873,232.00	43.17 %	\$7,883,922.52

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$96,931.84	\$475,470.71	\$928,859.00	51.19 %	\$453,388.29
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,572.65	\$605,769.27	\$1,097,593.00	55.19 %	\$491,823.73
108-000-000-000-00-00-00	LODGING TAX FUND	\$288.02	\$1,087.01	\$5,000.00	21.74 %	\$3,912.99
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$264,320.27	\$472,053.74	\$1,117,158.00	42.25 %	\$645,104.26
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$261,419.98	\$1,405,517.12	\$2,672,371.00	52.59 %	\$1,266,853.88
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$384,619.66	\$1,979,989.31	\$6,001,000.00	32.99 %	\$4,021,010.69
406-000-000-000-00-00-00	SANITATION FUND	\$46,095.62	\$279,499.46	\$524,860.00	53.25 %	\$245,360.54
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$106,000.00	\$109,000.00	\$202,500.00	53.83 %	\$93,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$207,730.00	\$209,230.00	\$417,924.00	50.06 %	\$208,694.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,886.31	\$287,333.30	\$576,910.00	49.81 %	\$289,576.70
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,065.56	\$144,465.70	\$323,907.00	44.60 %	\$179,441.30
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$625.00	\$0.00		(\$625.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$7,558.54	\$14,606.10	\$0.00		(\$14,606.10)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,809.41	\$4,662.76	\$5,150.00	90.54 %	\$487.24
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,531,422.86	\$5,989,309.48	\$13,873,232.00	43.17 %	\$7,883,922.52