

CITY OF CASHMERE

Revenue

2014 - July

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	\$5,557.75	\$32,443.55	\$51,200.00	63.37 %	\$18,756.45
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,258.61	\$39,941.95	\$71,388.00	55.95 %	\$31,446.05
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,081.17	\$126,526.70	\$195,650.00	64.67 %	\$69,123.30
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,634.33	\$31,659.03	\$50,800.00	62.32 %	\$19,140.97
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,867.25	\$49,515.50	\$90,000.00	55.02 %	\$40,484.50
001-000-000-316-42-33-00	Private Electric Taxes	\$7,543.46	\$84,630.02	\$130,000.00	65.10 %	\$45,369.98
001-000-000-316-42-36-00	Private Cable Taxes	\$2,996.24	\$21,059.71	\$40,000.00	52.65 %	\$18,940.29
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$761.85	\$7,613.63	\$15,000.00	50.76 %	\$7,386.37
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$584.83	\$1,000.00	58.48 %	\$415.17
Total TAXES		\$54,700.66	\$393,974.92	\$645,038.00	61.08 %	\$251,063.08
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,418.82	\$25,452.93	\$30,000.00	84.84 %	\$4,547.07
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$790.00	\$1,810.00	\$2,800.00	64.64 %	\$990.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$400.00	\$2,000.00	\$2,500.00	80.00 %	\$500.00
001-000-000-321-99-03-00	Sign Permits	\$55.00	\$155.00	\$250.00	62.00 %	\$95.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$149.00	\$14,506.60	\$25,000.00	58.03 %	\$10,493.40
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$480.00	\$0.00		(\$480.00)
Total LICENSES AND PERMITS		\$9,832.82	\$44,404.53	\$60,550.00	73.34 %	\$16,145.47
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$14,900.57	\$14,900.57	\$15,000.00	99.34 %	\$99.43
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$2,600.19	\$5,000.00	52.00 %	\$2,399.81
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$250.00	\$778.47	\$1,000.00	77.85 %	\$221.53
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,280.08	\$3,736.78	\$4,400.00	84.93 %	\$663.22
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$742.22	\$2,168.71	\$2,658.00	81.59 %	\$489.29
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$136.03	\$414.04	\$500.00	82.81 %	\$85.96
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$1,283.15	\$4,244.08	\$3,635.00	116.76 %	(\$609.08)
Total INTERGOVERNMENTAL REVENUES		\$18,592.05	\$28,842.84	\$32,193.00	89.59 %	\$3,350.16
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$1,086.88	\$2,924.79	\$5,500.00	53.18 %	\$2,575.21
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.46	\$23.84	\$25.00	95.36 %	\$1.16
Total General Government		\$1,087.34	\$2,948.63	\$5,525.00	53.37 %	\$2,576.37
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	\$1,650.00	\$1,000.00	165.00 %	(\$650.00)
001-000-000-345-83-00-00	Plan Checking Serives	\$93.00	\$7,590.00	\$0.00		(\$7,590.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,200.00	\$5,000.00	44.00 %	\$2,800.00
Total Economic Environment		\$93.00	\$11,440.00	\$6,000.00	190.67 %	(\$5,440.00)
Total CHARGES FOR GOODS AND SERVICES		\$1,180.34	\$35,138.63	\$51,525.00	68.20 %	\$16,386.37
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,827.25	\$13,010.84	\$25,000.00	52.04 %	\$11,989.16
Total Fines and Penalties		\$2,827.25	\$13,010.84	\$25,000.00	52.04 %	\$11,989.16
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$10,031.42	\$12,778.70	\$22,000.00	58.09 %	\$9,221.30
001-000-000-361-40-01-00	Other Interest Earnings	\$8.48	\$254.58	\$400.00	63.65 %	\$145.42
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$10.21	\$150.00	6.81 %	\$139.79
Total Interest and Other Earnings		\$10,039.90	\$13,043.49	\$22,550.00	57.84 %	\$9,506.51
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$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	\$17,500.00	\$30,000.00	58.33 %	\$12,500.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,850.94	\$3,173.00	58.33 %	\$1,322.06
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$800.94	\$1,373.00	58.34 %	\$572.06
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$4,694.69	\$8,048.00	58.33 %	\$3,353.31
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$5,044.69	\$8,648.00	58.33 %	\$3,603.31
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$800.94	\$1,373.00	58.34 %	\$572.06
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$4,384.60	\$46,936.20	\$89,503.00	52.44 %	\$42,566.80
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$2.99	(\$12.77)	\$0.00		\$12.77
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	\$1,692.64	\$500.00	338.53 %	(\$1,192.64)
Total Other Miscellaneous Revenues		\$2.99	\$1,679.87	\$2,500.00	67.19 %	\$820.13
Total MISCELLANEOUS REVENUES		\$14,427.49	\$61,659.56	\$114,553.00	53.83 %	\$52,893.44
Total GENERAL GOVERNMENT FUND		\$101,560.61	\$577,031.32	\$928,859.00	62.12 %	\$351,827.68

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	\$3,230.21	\$309,389.70	\$568,662.00	54.41 %	\$259,272.30
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$32,228.59	\$211,945.80	\$310,000.00	68.37 %	\$98,054.20
Total TAXES		\$35,458.80	\$521,335.50	\$878,662.00	59.33 %	\$357,326.50
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$88.70	\$4,112.40	\$0.00		(\$4,112.40)
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	\$5,408.28	\$35,308.82	\$62,322.00	56.66 %	\$27,013.18
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$13,584.21	\$27,159.00	50.02 %	\$13,574.79
Total INTERGOVERNMENTAL REVENUES		\$5,496.98	\$65,825.59	\$94,481.00	69.67 %	\$28,655.41
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$169.95	\$290.20	\$1,000.00	29.02 %	\$709.80
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$174.06	\$174.06	\$500.00	34.81 %	\$325.94
Total Sales of Merchandise		\$344.01	\$464.26	\$1,500.00	30.95 %	\$1,035.74
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,100.00	\$13,072.27	\$9,600.00	136.17 %	(\$3,472.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,725.00	\$11,400.00	\$17,000.00	67.06 %	\$5,600.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$4,150.00	\$5,000.00	83.00 %	\$850.00
003-000-000-343-60-04-00	Vases	\$100.00	\$240.00	\$0.00		(\$240.00)
003-000-000-343-60-05-00	Liners	\$200.00	\$3,313.20	\$2,400.00	138.05 %	(\$913.20)
003-000-000-343-60-06-00	Marker Bases	\$80.00	\$80.00	\$0.00		(\$80.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$125.00	\$430.00	\$0.00		(\$430.00)
003-000-000-343-60-09-00	Markers	\$580.00	\$1,080.00	\$1,000.00	108.00 %	(\$80.00)
Total Cemetery Services		\$5,510.00	\$33,765.47	\$35,000.00	96.47 %	\$1,234.53
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$300.00	\$700.00	\$0.00		(\$700.00)
Total Transportation		\$300.00	\$700.00	\$0.00		(\$700.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$11,144.17	\$15,845.97	\$25,000.00	63.38 %	\$9,154.03
003-000-000-347-30-02-00	Pool Family Season Tickets	\$1,110.44	\$8,924.21	\$8,000.00	111.55 %	(\$924.21)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$103.98	\$1,652.06	\$1,000.00	165.21 %	(\$652.06)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$1,855.62	\$5,505.59	\$7,000.00	78.65 %	\$1,494.41
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$5,943.00	\$12,809.25	\$12,000.00	106.74 %	(\$809.25)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$919.43	\$2,234.43	\$4,000.00	55.86 %	\$1,765.57
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$11,990.00	\$15,620.00	\$30,000.00	52.07 %	\$14,380.00
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		\$33,066.64	\$62,611.51	\$87,350.00	71.68 %	\$24,738.49
Total CHARGES FOR GOODS AND SERVICES		\$39,220.65	\$97,541.24	\$123,850.00	78.76 %	\$26,308.76
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$53.18	\$338.48	\$600.00	56.41 %	\$261.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-361-40-01-00	Other Interest Earnings	\$39.26	\$39.26	\$0.00		(\$39.26)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$92.44	\$382.74	\$600.00	63.79 %	\$217.26
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		\$92.44	\$507.74	\$600.00	84.62 %	\$92.26
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		\$80,268.87	\$686,043.21	\$1,097,593.00	62.50 %	\$411,549.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$444.56	\$1,531.57	\$5,000.00	30.63 %	\$3,468.43
Total TAXES		\$444.56	\$1,531.57	\$5,000.00	30.63 %	\$3,468.43
Total LODGING TAX FUND		\$444.56	\$1,531.57	\$5,000.00	30.63 %	\$3,468.43

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$2,103.14	\$13,931.07	\$24,000.00	58.05 %	\$10,068.93
Total TAXES		\$2,103.14	\$13,931.07	\$24,000.00	58.05 %	\$10,068.93
INTERGOVERNMENTAL REVENUES						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$0.00	\$157,788.18	\$157,800.00	99.99 %	\$11.82
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$23,647.90	\$23,650.00	99.99 %	\$2.10
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Prj	\$0.00	\$16,584.86	\$16,585.00	100.00 %	\$0.14
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$62,001.21	\$541,360.00	11.45 %	\$479,358.79
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$42,390.16	\$42,390.16	\$290,109.00	14.61 %	\$247,718.84
Total INTERGOVERNMENTAL REVENUES		\$42,390.16	\$302,412.31	\$1,029,504.00	29.37 %	\$727,091.69
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$40.07	\$243.73	\$500.00	48.75 %	\$256.27
Total Interest and Other Earnings		\$40.07	\$243.73	\$500.00	48.75 %	\$256.27
Total MISCELLANEOUS REVENUES		\$40.07	\$243.73	\$500.00	48.75 %	\$256.27
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	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total CAPITAL IMPROVEMENT FUND		\$44,533.37	\$516,587.11	\$1,463,609.00	35.30 %	\$947,021.89

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	\$82,213.20	\$395,636.04	\$708,126.00	55.87 %	\$312,489.96
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$12.86	\$668.20	\$3,250.00	20.56 %	\$2,581.80
401-000-000-343-40-09-00	Connect Fees	\$360.00	\$3,115.29	\$2,500.00	124.61 %	(\$615.29)
Total Water Sales		\$82,586.06	\$399,419.53	\$713,876.00	55.95 %	\$314,456.47
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$180,811.70	\$1,265,266.96	\$1,956,495.00	64.67 %	\$691,228.04
Total Wastewater Services		\$180,811.70	\$1,265,266.96	\$1,956,495.00	64.67 %	\$691,228.04
Total CHARGES FOR GOODS AND SERVICES		\$263,397.76	\$1,664,686.49	\$2,670,371.00	62.34 %	\$1,005,684.51
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$212.32	\$1,313.19	\$2,000.00	65.66 %	\$686.81
Total Interest and Other Earnings		\$212.32	\$1,313.19	\$2,000.00	65.66 %	\$686.81
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$665.03	\$3,792.55	\$0.00		(\$3,792.55)
Total Other Miscellaneous Revenues		\$665.03	\$3,792.55	\$0.00		(\$3,792.55)
Total MISCELLANEOUS REVENUES		\$877.35	\$5,105.74	\$2,000.00	255.29 %	(\$3,105.74)
Total WATER/WASTEWATER FUND		\$264,275.11	\$1,669,792.23	\$2,672,371.00	62.48 %	\$1,002,578.77

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	\$379,891.23	\$2,359,880.54	\$6,001,000.00	39.32 %	\$3,641,119.46
Total ARRA Grants		\$379,891.23	\$2,359,880.54	\$6,001,000.00	39.32 %	\$3,641,119.46
Total INTERGOVERNMENTAL REVENUES		\$379,891.23	\$2,359,880.54	\$6,001,000.00	39.32 %	\$3,641,119.46
Total WW CONSTRUCTION ACCOUNT		\$379,891.23	\$2,359,880.54	\$6,001,000.00	39.32 %	\$3,641,119.46

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	\$46,053.84	\$314,039.92	\$503,500.00	62.37 %	\$189,460.08
406-000-000-343-71-01-00	Mulching Center Tickets	\$138.60	\$808.56	\$1,000.00	80.86 %	\$191.44
406-000-000-343-71-02-00	Brush Pickup Revenues	\$150.83	\$1,741.88	\$3,500.00	49.77 %	\$1,758.12
Total CHARGES FOR GOODS AND SERVICES		\$46,343.27	\$316,590.36	\$508,000.00	62.32 %	\$191,409.64
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$29.86	\$190.11	\$360.00	52.81 %	\$169.89
Total Interest and Other Earnings		\$29.86	\$190.11	\$360.00	52.81 %	\$169.89
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,359.16	\$10,451.28	\$16,500.00	63.34 %	\$6,048.72
Total Other Miscellaneous Revenues		\$1,359.16	\$10,451.28	\$16,500.00	63.34 %	\$6,048.72
Total MISCELLANEUS REVENUES		\$1,389.02	\$10,641.39	\$16,860.00	63.12 %	\$6,218.61
Total SANITATION FUND		\$47,732.29	\$327,231.75	\$524,860.00	62.35 %	\$197,628.25

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	\$9,000.00	\$2,500.00	360.00 %	(\$6,500.00)
Total Capital Contributions		\$0.00	\$9,000.00	\$2,500.00	360.00 %	(\$6,500.00)
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$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	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total WATER CAPITAL FUND		\$0.00	\$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	\$0.00	\$9,230.00	\$5,000.00	184.60 %	(\$4,230.00)
Total Capital Contributions		\$0.00	\$9,230.00	\$5,000.00	184.60 %	(\$4,230.00)
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$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	\$0.00	\$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		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$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	\$65.87	\$399.13	\$800.00	49.89 %	\$400.87
Total Interest And Other Earnings		\$65.87	\$399.13	\$800.00	49.89 %	\$400.87
Total MISCELLANEOUS REVENUES		\$65.87	\$399.13	\$800.00	49.89 %	\$400.87
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$309,166.69	\$532,110.00	58.10 %	\$222,943.31
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$25,666.69	\$44,000.00	58.33 %	\$18,333.31
Total Transfers-In		\$47,833.34	\$334,833.38	\$576,110.00	58.12 %	\$241,276.62
Total OTHER FINANCING SOURCES		\$47,833.34	\$334,833.38	\$576,110.00	58.12 %	\$241,276.62
Total JR LIEN PRETRT REFD BND 2011		\$47,899.21	\$335,232.51	\$576,910.00	58.11 %	\$241,677.49

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
Total Transfers-In		\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
Total OTHER FINANCING SOURCES		\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
Total REVENUE BOND 2013 #R1		\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
REVENUE BOND 2013 #R2						
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
Total Transfers-In		\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
Total OTHER FINANCING SOURCES		\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
Total REVENUE BOND 2013 #R2		\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$52.76	\$335.64	\$500.00	67.13 %	\$164.36
Total Interest and Other Earnings		\$52.76	\$335.64	\$500.00	67.13 %	\$164.36
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$670.50	\$4,693.50	\$8,046.00	58.33 %	\$3,352.50
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$70,107.31	\$120,184.00	58.33 %	\$50,076.69
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$4,384.94	\$7,517.00	58.33 %	\$3,132.06
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$17,862.81	\$30,622.00	58.33 %	\$12,759.19
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$21,547.75	\$36,939.00	58.33 %	\$15,391.25
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$21,505.19	\$36,866.00	58.33 %	\$15,360.81
Total Equipment Rental Fees		\$20,014.50	\$140,101.50	\$240,174.00	58.33 %	\$100,072.50
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$18,121.81	\$31,066.00	58.33 %	\$12,944.19
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$2,211.44	\$3,791.00	58.33 %	\$1,579.56
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$3,496.22	\$5,994.00	58.33 %	\$2,497.78
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$2,823.94	\$4,841.00	58.33 %	\$2,017.06
Total Building Rental Fees		\$4,006.88	\$28,048.16	\$48,083.00	58.33 %	\$20,034.84
Total Rents, Leases and Concessions		\$24,021.38	\$168,149.66	\$288,257.00	58.33 %	\$120,107.34
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$54.54	\$0.00		(\$54.54)
Total MISCELLANEOUS REVENUES		\$24,074.14	\$168,539.84	\$288,757.00	58.37 %	\$120,217.16
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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
	Total EQUIPMENT RENTAL FUND	\$24,074.14	\$168,539.84	\$323,907.00	52.03 %	\$155,367.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$750.00	\$0.00		(\$750.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$750.00	\$0.00		(\$750.00)

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	\$0.04	\$1.97	\$0.00		(\$1.97)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$78.64	\$386.40	\$0.00		(\$386.40)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$1,179.05	\$2,641.95	\$0.00		(\$2,641.95)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$23.77	\$212.32	\$0.00		(\$212.32)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$0.00	\$1,412.40	\$0.00		(\$1,412.40)
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	\$4.50	\$40.50	\$0.00		(\$40.50)
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	\$0.00	\$4,994.12	\$0.00		(\$4,994.12)
Total TREASURER'S CLEARING FUND		\$1,286.00	\$15,989.66	\$0.00		(\$15,989.66)

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	\$1,200.00	\$5,800.00	\$5,000.00	116.00 %	(\$800.00)
Total CHARGES FOR GOODS AND SERVICES		\$1,200.00	\$5,800.00	\$5,000.00	116.00 %	(\$800.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.27	\$74.03	\$150.00	49.35 %	\$75.97
Total Interest and Other Earnings		\$11.27	\$74.03	\$150.00	49.35 %	\$75.97
Total MISCELLANEOUS REVENUES		\$11.27	\$74.03	\$150.00	49.35 %	\$75.97
Total CEMETERY ENDOWMENT FUND		\$1,211.27	\$5,874.03	\$5,150.00	114.06 %	(\$724.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	(\$489.52)	(\$489.52)	\$0.00		\$489.52
Total TREASURY INVESTMENT FUND		(\$489.52)	(\$489.52)	\$0.00		\$489.52
Grand Totals		\$1,141,120.46	\$7,130,532.57	\$14,716,425.00	48.45 %	\$7,585,892.43

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$101,560.61	\$577,031.32	\$928,859.00	62.12 %	\$351,827.68
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$80,268.87	\$686,043.21	\$1,097,593.00	62.50 %	\$411,549.79
108-000-000-000-00-00-00	LODGING TAX FUND	\$444.56	\$1,531.57	\$5,000.00	30.63 %	\$3,468.43
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$44,533.37	\$516,587.11	\$1,463,609.00	35.30 %	\$947,021.89
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$264,275.11	\$1,669,792.23	\$2,672,371.00	62.48 %	\$1,002,578.77
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$379,891.23	\$2,359,880.54	\$6,001,000.00	39.32 %	\$3,641,119.46
406-000-000-000-00-00-00	SANITATION FUND	\$47,732.29	\$327,231.75	\$524,860.00	62.35 %	\$197,628.25
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$109,000.00	\$202,500.00	53.83 %	\$93,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$209,230.00	\$417,924.00	50.06 %	\$208,694.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,899.21	\$335,232.51	\$576,910.00	58.11 %	\$241,677.49
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$94,141.66	\$94,141.66	\$315,317.00	29.86 %	\$221,175.34
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$54,166.66	\$54,166.66	\$181,425.00	29.86 %	\$127,258.34
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,074.14	\$168,539.84	\$323,907.00	52.03 %	\$155,367.16
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$750.00	\$0.00		(\$750.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,286.00	\$15,989.66	\$0.00		(\$15,989.66)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,211.27	\$5,874.03	\$5,150.00	114.06 %	(\$724.03)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	(\$489.52)	(\$489.52)	\$0.00		\$489.52
Grand Totals		\$1,141,120.46	\$7,130,532.57	\$14,716,425.00	48.45 %	\$7,585,892.43