

# CITY OF CASHMERE

## Revenue

2014 - August

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-313-71-00-00	Criminal Justice	\$5,888.60	\$38,332.15	\$51,200.00	74.87 %	\$12,867.85
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,859.60	\$49,801.55	\$71,388.00	69.76 %	\$21,586.45
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,180.99	\$144,707.69	\$195,650.00	73.96 %	\$50,942.31
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,710.04	\$36,369.07	\$50,800.00	71.59 %	\$14,430.93
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,671.29	\$56,186.79	\$90,000.00	62.43 %	\$33,813.21
001-000-000-316-42-33-00	Private Electric Taxes	\$8,376.22	\$93,006.24	\$130,000.00	71.54 %	\$36,993.76
001-000-000-316-42-36-00	Private Cable Taxes	\$2,998.65	\$24,058.36	\$40,000.00	60.15 %	\$15,941.64
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$0.00	\$7,613.63	\$15,000.00	50.76 %	\$7,386.37
001-000-000-317-20-00-00	Leasehold Excise Tax	\$172.53	\$757.36	\$1,000.00	75.74 %	\$242.64
<b>Total TAXES</b>		<b>\$56,857.92</b>	<b>\$450,832.84</b>	<b>\$645,038.00</b>	<b>69.89 %</b>	<b>\$194,205.16</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$25,452.93	\$30,000.00	84.84 %	\$4,547.07
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$100.00	\$1,910.00	\$2,800.00	68.21 %	\$890.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$20.00	\$2,020.00	\$2,500.00	80.80 %	\$480.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$195.00	\$250.00	78.00 %	\$55.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$24,485.30	\$38,991.90	\$25,000.00	155.97 %	(\$13,991.90)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$480.00	\$0.00		(\$480.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$24,645.30</b>	<b>\$69,049.83</b>	<b>\$60,550.00</b>	<b>114.04 %</b>	<b>(\$8,499.83)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$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	\$0.00	\$778.47	\$1,000.00	77.85 %	\$221.53
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$3,736.78	\$4,400.00	84.93 %	\$663.22
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,168.71	\$2,658.00	81.59 %	\$489.29
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$414.04	\$500.00	82.81 %	\$85.96
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$4,244.08	\$3,635.00	116.76 %	(\$609.08)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$28,842.84</b>	<b>\$32,193.00</b>	<b>89.59 %</b>	<b>\$3,350.16</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$2,924.79	\$5,500.00	53.18 %	\$2,575.21
001-000-000-341-81-00-00	Printing & Duplicating Services	\$19.87	\$43.71	\$25.00	174.84 %	(\$18.71)
<b>Total General Government</b>		<b>\$19.87</b>	<b>\$2,968.50</b>	<b>\$5,525.00</b>	<b>53.73 %</b>	<b>\$2,556.50</b>
<b>Public Safety</b>						

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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$40,000.00</b>	<b>51.88 %</b>	<b>\$19,250.00</b>
<b>Economic Environment</b>						
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	\$15,890.00	\$23,480.00	\$0.00		(\$23,480.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$2,200.00	\$5,000.00	44.00 %	\$2,800.00
<b>Total Economic Environment</b>		<b>\$15,890.00</b>	<b>\$27,330.00</b>	<b>\$6,000.00</b>	<b>455.50 %</b>	<b>(\$21,330.00)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$15,909.87</b>	<b>\$51,048.50</b>	<b>\$51,525.00</b>	<b>99.08 %</b>	<b>\$476.50</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,187.64	\$15,198.48	\$25,000.00	60.79 %	\$9,801.52
<b>Total Fines and Penalties</b>		<b>\$2,187.64</b>	<b>\$15,198.48</b>	<b>\$25,000.00</b>	<b>60.79 %</b>	<b>\$9,801.52</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$3,088.62	\$15,867.32	\$22,000.00	72.12 %	\$6,132.68
001-000-000-361-40-01-00	Other Interest Earnings	\$27.67	\$282.25	\$400.00	70.56 %	\$117.75
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$6.63	\$16.84	\$150.00	11.23 %	\$133.16
<b>Total Interest and Other Earnings</b>		<b>\$3,122.92</b>	<b>\$16,166.41</b>	<b>\$22,550.00</b>	<b>71.69 %</b>	<b>\$6,383.59</b>
<b>Rents, Leases and Concessions</b>						
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	\$20,000.00	\$30,000.00	66.67 %	\$10,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$5,365.36	\$8,048.00	66.67 %	\$2,682.64
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$5,765.36	\$8,648.00	66.67 %	\$2,882.64
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
<b>Total Rents, Leases and Concessions</b>		<b>\$4,384.60</b>	<b>\$51,320.80</b>	<b>\$89,503.00</b>	<b>57.34 %</b>	<b>\$38,182.20</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$5.00)	(\$17.77)	\$0.00		\$17.77
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	\$139.84	\$1,832.48	\$500.00	366.50 %	(\$1,332.48)
<b>Total Other Miscellaneous Revenues</b>		<b>\$134.84</b>	<b>\$1,814.71</b>	<b>\$2,500.00</b>	<b>72.59 %</b>	<b>\$685.29</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$7,642.36</b>	<b>\$69,301.92</b>	<b>\$114,553.00</b>	<b>60.50 %</b>	<b>\$45,251.08</b>
<b>NONREVENUES</b>						
001-999-000-389-00-00-00	Receipts Pending Identification	(\$71.34)	(\$71.34)	\$0.00		\$71.34
<b>Total NONREVENUES</b>		<b>(\$71.34)</b>	<b>(\$71.34)</b>	<b>\$0.00</b>		<b>\$71.34</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$107,171.75</b>	<b>\$684,203.07</b>	<b>\$928,859.00</b>	<b>73.66 %</b>	<b>\$244,655.93</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$712.69	\$310,102.39	\$568,662.00	54.53 %	\$258,559.61
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$43,247.20	\$255,193.00	\$310,000.00	82.32 %	\$54,807.00
<b>Total TAXES</b>		<b>\$43,959.89</b>	<b>\$565,295.39</b>	<b>\$878,662.00</b>	<b>64.34 %</b>	<b>\$313,366.61</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$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	\$5,269.36	\$40,578.18	\$62,322.00	65.11 %	\$21,743.82
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$13,584.21	\$27,159.00	50.02 %	\$13,574.79
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,269.36</b>	<b>\$71,094.95</b>	<b>\$94,481.00</b>	<b>75.25 %</b>	<b>\$23,386.05</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$49.95	\$340.15	\$1,000.00	34.02 %	\$659.85
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$256.01	\$430.07	\$500.00	86.01 %	\$69.93
<b>Total Sales of Merchandise</b>		<b>\$305.96</b>	<b>\$770.22</b>	<b>\$1,500.00</b>	<b>51.35 %</b>	<b>\$729.78</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$1,400.00	\$14,472.27	\$9,600.00	150.75 %	(\$4,872.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,250.00	\$13,650.00	\$17,000.00	80.29 %	\$3,350.00
003-000-000-343-60-03-00	Marker Settings	\$800.00	\$4,950.00	\$5,000.00	99.00 %	\$50.00
003-000-000-343-60-04-00	Vases	\$0.00	\$240.00	\$0.00		(\$240.00)
003-000-000-343-60-05-00	Liners	\$753.30	\$4,066.50	\$2,400.00	169.44 %	(\$1,666.50)
003-000-000-343-60-06-00	Marker Bases	\$0.00	\$80.00	\$0.00		(\$80.00)
003-000-000-343-60-07-00	Vase Setting Fees	\$55.00	\$485.00	\$0.00		(\$485.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$1,080.00	\$1,000.00	108.00 %	(\$80.00)
<b>Total Cemetery Services</b>		<b>\$5,258.30</b>	<b>\$39,023.77</b>	<b>\$35,000.00</b>	<b>111.50 %</b>	<b>(\$4,023.77)</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$100.00	\$800.00	\$0.00		(\$800.00)
<b>Total Transportation</b>		<b>\$100.00</b>	<b>\$800.00</b>	<b>\$0.00</b>		<b>(\$800.00)</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$6,353.03	\$22,199.00	\$25,000.00	88.80 %	\$2,801.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$161.74	\$9,026.80	\$8,000.00	112.84 %	(\$1,026.80)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$46.21	\$1,698.27	\$1,000.00	169.83 %	(\$698.27)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$382.40	\$5,887.99	\$7,000.00	84.11 %	\$1,112.01
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$1,627.50	\$14,500.75	\$12,000.00	120.84 %	(\$2,500.75)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$2,024.44	\$4,258.87	\$4,000.00	106.47 %	(\$258.87)
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$10,037.50	\$25,657.50	\$30,000.00	85.53 %	\$4,342.50
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)
<b>Total Culture and Recreation</b>		<b>\$20,632.82</b>	<b>\$83,249.18</b>	<b>\$87,350.00</b>	<b>95.31 %</b>	<b>\$4,100.82</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$26,297.08</b>	<b>\$123,843.17</b>	<b>\$123,850.00</b>	<b>99.99 %</b>	<b>\$6.83</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$48.60	\$387.08	\$600.00	64.51 %	\$212.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$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)
<b>Total Interest and Other Earnings</b>		<b>\$48.60</b>	<b>\$431.34</b>	<b>\$600.00</b>	<b>71.89 %</b>	<b>\$168.66</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$125.00	\$0.00		(\$125.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>		<b>(\$125.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$48.60</b>	<b>\$556.34</b>	<b>\$600.00</b>	<b>92.72 %</b>	<b>\$43.66</b>
<b>OTHER FINANCING SOURCES</b>						
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$833.14	\$0.00		(\$833.14)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$833.14</b>	<b>\$0.00</b>		<b>(\$833.14)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$75,574.93</b>	<b>\$761,622.99</b>	<b>\$1,097,593.00</b>	<b>69.39 %</b>	<b>\$335,970.01</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$573.20	\$2,104.77	\$5,000.00	42.10 %	\$2,895.23
<b>Total TAXES</b>		<b>\$573.20</b>	<b>\$2,104.77</b>	<b>\$5,000.00</b>	<b>42.10 %</b>	<b>\$2,895.23</b>
<b>Total LODGING TAX FUND</b>		<b>\$573.20</b>	<b>\$2,104.77</b>	<b>\$5,000.00</b>	<b>42.10 %</b>	<b>\$2,895.23</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,060.50	\$16,991.57	\$24,000.00	70.80 %	\$7,008.43
<b>Total TAXES</b>		<b>\$3,060.50</b>	<b>\$16,991.57</b>	<b>\$24,000.00</b>	<b>70.80 %</b>	<b>\$7,008.43</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$0.00	\$42,390.16	\$290,109.00	14.61 %	\$247,718.84
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$302,412.31</b>	<b>\$1,029,504.00</b>	<b>29.37 %</b>	<b>\$727,091.69</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$22.37	\$266.10	\$500.00	53.22 %	\$233.90
<b>Total Interest and Other Earnings</b>		<b>\$22.37</b>	<b>\$266.10</b>	<b>\$500.00</b>	<b>53.22 %</b>	<b>\$233.90</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22.37</b>	<b>\$266.10</b>	<b>\$500.00</b>	<b>53.22 %</b>	<b>\$233.90</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$409,605.00</b>	<b>48.83 %</b>	<b>\$209,605.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$409,605.00</b>	<b>48.83 %</b>	<b>\$209,605.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$3,082.87</b>	<b>\$519,669.98</b>	<b>\$1,463,609.00</b>	<b>35.51 %</b>	<b>\$943,939.02</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$97,690.03	\$493,326.07	\$708,126.00	69.67 %	\$214,799.93
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$576.00	\$1,244.20	\$3,250.00	38.28 %	\$2,005.80
401-000-000-343-40-09-00	Connect Fees	\$330.00	\$3,445.29	\$2,500.00	137.81 %	(\$945.29)
<b>Total Water Sales</b>		<b>\$98,596.03</b>	<b>\$498,015.56</b>	<b>\$713,876.00</b>	<b>69.76 %</b>	<b>\$215,860.44</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$181,809.91	\$1,447,076.87	\$1,956,495.00	73.96 %	\$509,418.13
<b>Total Wastewater Services</b>		<b>\$181,809.91</b>	<b>\$1,447,076.87</b>	<b>\$1,956,495.00</b>	<b>73.96 %</b>	<b>\$509,418.13</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$280,405.94</b>	<b>\$1,945,092.43</b>	<b>\$2,670,371.00</b>	<b>72.84 %</b>	<b>\$725,278.57</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$202.41	\$1,515.60	\$2,000.00	75.78 %	\$484.40
401-000-000-361-40-02-00	Interest on Misc Billing	\$5.00	\$5.00	\$0.00		(\$5.00)
<b>Total Interest and Other Earnings</b>		<b>\$207.41</b>	<b>\$1,520.60</b>	<b>\$2,000.00</b>	<b>76.03 %</b>	<b>\$479.40</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$1,289.27	\$5,081.82	\$0.00		(\$5,081.82)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,289.27</b>	<b>\$5,081.82</b>	<b>\$0.00</b>		<b>(\$5,081.82)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,496.68</b>	<b>\$6,602.42</b>	<b>\$2,000.00</b>	<b>330.12 %</b>	<b>(\$4,602.42)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$281,902.62</b>	<b>\$1,951,694.85</b>	<b>\$2,672,371.00</b>	<b>73.03 %</b>	<b>\$720,676.15</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>ARRA Grants</b>						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$708,432.60	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
<b>Total ARRA Grants</b>		<b>\$708,432.60</b>	<b>\$3,068,313.14</b>	<b>\$6,001,000.00</b>	<b>51.13 %</b>	<b>\$2,932,686.86</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$708,432.60</b>	<b>\$3,068,313.14</b>	<b>\$6,001,000.00</b>	<b>51.13 %</b>	<b>\$2,932,686.86</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$708,432.60</b>	<b>\$3,068,313.14</b>	<b>\$6,001,000.00</b>	<b>51.13 %</b>	<b>\$2,932,686.86</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-70-01-00	Refuse Collection Services	\$41,485.32	\$355,525.24	\$503,500.00	70.61 %	\$147,974.76
406-000-000-343-71-01-00	Mulching Center Tickets	\$110.89	\$919.45	\$1,000.00	91.95 %	\$80.55
406-000-000-343-71-02-00	Brush Pickup Revenues	\$140.11	\$1,881.99	\$3,500.00	53.77 %	\$1,618.01
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$41,736.32</b>	<b>\$358,326.68</b>	<b>\$508,000.00</b>	<b>70.54 %</b>	<b>\$149,673.32</b>
<b>MISCELLANEUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$28.68	\$218.79	\$360.00	60.78 %	\$141.21
<b>Total Interest and Other Earnings</b>		<b>\$28.68</b>	<b>\$218.79</b>	<b>\$360.00</b>	<b>60.78 %</b>	<b>\$141.21</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,317.76	\$11,769.04	\$16,500.00	71.33 %	\$4,730.96
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,317.76</b>	<b>\$11,769.04</b>	<b>\$16,500.00</b>	<b>71.33 %</b>	<b>\$4,730.96</b>
<b>Total MISCELLANEUS REVENUES</b>		<b>\$1,346.44</b>	<b>\$11,987.83</b>	<b>\$16,860.00</b>	<b>71.10 %</b>	<b>\$4,872.17</b>
<b>Total SANITATION FUND</b>		<b>\$43,082.76</b>	<b>\$370,314.51</b>	<b>\$524,860.00</b>	<b>70.55 %</b>	<b>\$154,545.49</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
411-000-000-379-40-01-00	WA System Development Fees	\$12,000.00	\$21,000.00	\$2,500.00	840.00 %	(\$18,500.00)
<b>Total Capital Contributions</b>		<b>\$12,000.00</b>	<b>\$21,000.00</b>	<b>\$2,500.00</b>	<b>840.00 %</b>	<b>(\$18,500.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$12,000.00</b>	<b>\$21,000.00</b>	<b>\$2,500.00</b>	<b>840.00 %</b>	<b>(\$18,500.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>50.00 %</b>	<b>\$100,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>50.00 %</b>	<b>\$100,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$12,000.00</b>	<b>\$121,000.00</b>	<b>\$202,500.00</b>	<b>59.75 %</b>	<b>\$81,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
412-000-000-379-50-01-00	WW System Development Fees	\$77,070.00	\$86,300.00	\$5,000.00	1,726.00 %	(\$81,300.00)
<b>Total Capital Contributions</b>		<b>\$77,070.00</b>	<b>\$86,300.00</b>	<b>\$5,000.00</b>	<b>1,726.00 %</b>	<b>(\$81,300.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$77,070.00</b>	<b>\$86,300.00</b>	<b>\$5,000.00</b>	<b>1,726.00 %</b>	<b>(\$81,300.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$412,924.00</b>	<b>48.44 %</b>	<b>\$212,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$412,924.00</b>	<b>48.44 %</b>	<b>\$212,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$77,070.00</b>	<b>\$286,300.00</b>	<b>\$417,924.00</b>	<b>68.51 %</b>	<b>\$131,624.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$64.93	\$464.06	\$800.00	58.01 %	\$335.94
<b>Total Interest And Other Earnings</b>		<b>\$64.93</b>	<b>\$464.06</b>	<b>\$800.00</b>	<b>58.01 %</b>	<b>\$335.94</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$64.93</b>	<b>\$464.06</b>	<b>\$800.00</b>	<b>58.01 %</b>	<b>\$335.94</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$353,333.36	\$532,110.00	66.40 %	\$178,776.64
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$29,333.36	\$44,000.00	66.67 %	\$14,666.64
<b>Total Transfers-In</b>		<b>\$47,833.34</b>	<b>\$382,666.72</b>	<b>\$576,110.00</b>	<b>66.42 %</b>	<b>\$193,443.28</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$47,833.34</b>	<b>\$382,666.72</b>	<b>\$576,110.00</b>	<b>66.42 %</b>	<b>\$193,443.28</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$47,898.27</b>	<b>\$383,130.78</b>	<b>\$576,910.00</b>	<b>66.41 %</b>	<b>\$193,779.22</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$47,070.83	\$141,212.49	\$315,317.00	44.78 %	\$174,104.51
<b>Total Transfers-In</b>		<b>\$47,070.83</b>	<b>\$141,212.49</b>	<b>\$315,317.00</b>	<b>44.78 %</b>	<b>\$174,104.51</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$47,070.83</b>	<b>\$141,212.49</b>	<b>\$315,317.00</b>	<b>44.78 %</b>	<b>\$174,104.51</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$47,070.83</b>	<b>\$141,212.49</b>	<b>\$315,317.00</b>	<b>44.78 %</b>	<b>\$174,104.51</b>
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$27,083.33	\$81,249.99	\$181,425.00	44.78 %	\$100,175.01
<b>Total Transfers-In</b>		<b>\$27,083.33</b>	<b>\$81,249.99</b>	<b>\$181,425.00</b>	<b>44.78 %</b>	<b>\$100,175.01</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$27,083.33</b>	<b>\$81,249.99</b>	<b>\$181,425.00</b>	<b>44.78 %</b>	<b>\$100,175.01</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$27,083.33</b>	<b>\$81,249.99</b>	<b>\$181,425.00</b>	<b>44.78 %</b>	<b>\$100,175.01</b>
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$42.73	\$378.37	\$500.00	75.67 %	\$121.63
<b>Total Interest and Other Earnings</b>		<b>\$42.73</b>	<b>\$378.37</b>	<b>\$500.00</b>	<b>75.67 %</b>	<b>\$121.63</b>
<b>Rents, Leases and Concessions</b>						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$146.77	\$146.77	\$0.00		(\$146.77)
<b>Equipment Rental Fees</b>						
501-000-000-362-20-02-00	PW Parks Dept	\$670.50	\$5,364.00	\$8,046.00	66.67 %	\$2,682.00
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$80,122.64	\$120,184.00	66.67 %	\$40,061.36
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$5,011.36	\$7,517.00	66.67 %	\$2,505.64
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$20,414.64	\$30,622.00	66.67 %	\$10,207.36
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$24,626.00	\$36,939.00	66.67 %	\$12,313.00
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$24,577.36	\$36,866.00	66.67 %	\$12,288.64
<b>Total Equipment Rental Fees</b>		<b>\$20,014.50</b>	<b>\$160,116.00</b>	<b>\$240,174.00</b>	<b>66.67 %</b>	<b>\$80,058.00</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$20,710.64	\$31,066.00	66.67 %	\$10,355.36
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$2,527.36	\$3,791.00	66.67 %	\$1,263.64
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$3,995.68	\$5,994.00	66.66 %	\$1,998.32
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$3,227.36	\$4,841.00	66.67 %	\$1,613.64
<b>Total Building Rental Fees</b>		<b>\$4,006.88</b>	<b>\$32,055.04</b>	<b>\$48,083.00</b>	<b>66.67 %</b>	<b>\$16,027.96</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$24,168.15</b>	<b>\$192,317.81</b>	<b>\$288,257.00</b>	<b>66.72 %</b>	<b>\$95,939.19</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$54.54	\$0.00		(\$54.54)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$24,210.88</b>	<b>\$192,750.72</b>	<b>\$288,757.00</b>	<b>66.75 %</b>	<b>\$96,006.28</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	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	\$24,210.88	\$192,750.72	\$323,907.00	59.51 %	\$131,156.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$875.00	\$0.00		(\$875.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$875.00</b>	<b>\$0.00</b>		<b>(\$875.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$1.63	\$3.60	\$0.00		(\$3.60)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$61.77	\$448.17	\$0.00		(\$448.17)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$573.42	\$3,210.52	\$0.00		(\$3,210.52)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$20.60	\$232.92	\$0.00		(\$232.92)
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	\$49.50	\$90.00	\$0.00		(\$90.00)
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)	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>(\$4,287.20)</b>	<b>\$11,697.61</b>	<b>\$0.00</b>		<b>(\$11,697.61)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$1,000.00	\$6,800.00	\$5,000.00	136.00 %	(\$1,800.00)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,000.00</b>	<b>\$6,800.00</b>	<b>\$5,000.00</b>	<b>136.00 %</b>	<b>(\$1,800.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$10.70	\$84.73	\$150.00	56.49 %	\$65.27
<b>Total Interest and Other Earnings</b>		<b>\$10.70</b>	<b>\$84.73</b>	<b>\$150.00</b>	<b>56.49 %</b>	<b>\$65.27</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$10.70</b>	<b>\$84.73</b>	<b>\$150.00</b>	<b>56.49 %</b>	<b>\$65.27</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,010.70</b>	<b>\$6,884.73</b>	<b>\$5,150.00</b>	<b>133.68 %</b>	<b>(\$1,734.73)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	(\$489.52)	\$0.00		\$489.52
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>(\$489.52)</b>	<b>\$0.00</b>		<b>\$489.52</b>
<b>Grand Totals</b>		<b>\$1,452,002.54</b>	<b>\$8,582,535.11</b>	<b>\$14,716,425.00</b>	<b>58.32 %</b>	<b>\$6,133,889.89</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$107,171.75	\$684,203.07	\$928,859.00	73.66 %	\$244,655.93
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$75,574.93	\$761,622.99	\$1,097,593.00	69.39 %	\$335,970.01
108-000-000-000-00-00-00	LODGING TAX FUND	\$573.20	\$2,104.77	\$5,000.00	42.10 %	\$2,895.23
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,082.87	\$519,669.98	\$1,463,609.00	35.51 %	\$943,939.02
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$281,902.62	\$1,951,694.85	\$2,672,371.00	73.03 %	\$720,676.15
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$708,432.60	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
406-000-000-000-00-00-00	SANITATION FUND	\$43,082.76	\$370,314.51	\$524,860.00	70.55 %	\$154,545.49
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$12,000.00	\$121,000.00	\$202,500.00	59.75 %	\$81,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$77,070.00	\$286,300.00	\$417,924.00	68.51 %	\$131,624.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,898.27	\$383,130.78	\$576,910.00	66.41 %	\$193,779.22
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$47,070.83	\$141,212.49	\$315,317.00	44.78 %	\$174,104.51
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$27,083.33	\$81,249.99	\$181,425.00	44.78 %	\$100,175.01
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,210.88	\$192,750.72	\$323,907.00	59.51 %	\$131,156.28
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$875.00	\$0.00		(\$875.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	(\$4,287.20)	\$11,697.61	\$0.00		(\$11,697.61)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,010.70	\$6,884.73	\$5,150.00	133.68 %	(\$1,734.73)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	(\$489.52)	\$0.00		\$489.52
<b>Grand Totals</b>		<b>\$1,452,002.54</b>	<b>\$8,582,535.11</b>	<b>\$14,716,425.00</b>	<b>58.32 %</b>	<b>\$6,133,889.89</b>