

# CITY OF CASHMERE

## Revenue

2014 - 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
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-313-71-00-00	Criminal Justice	\$5,628.52	\$61,965.27	\$51,200.00	121.03 %	(\$10,765.27)
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,913.42	\$79,924.39	\$71,388.00	111.96 %	(\$8,536.39)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,148.10	\$217,611.17	\$195,650.00	111.22 %	(\$21,961.17)
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$5,003.82	\$54,843.90	\$50,800.00	107.96 %	(\$4,043.90)
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,890.47	\$84,377.52	\$90,000.00	93.75 %	\$5,622.48
001-000-000-316-42-33-00	Private Electric Taxes	\$9,037.32	\$129,363.64	\$130,000.00	99.51 %	\$636.36
001-000-000-316-42-36-00	Private Cable Taxes	\$2,976.15	\$36,026.66	\$40,000.00	90.07 %	\$3,973.34
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$586.26	\$9,784.72	\$15,000.00	65.23 %	\$5,215.28
001-000-000-317-20-00-00	Leasehold Excise Tax	\$345.00	\$1,180.33	\$1,000.00	118.03 %	(\$180.33)
	<b>Total TAXES</b>	<b>\$54,529.06</b>	<b>\$675,077.60</b>	<b>\$645,038.00</b>	<b>104.66 %</b>	<b>(\$30,039.60)</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$34,083.00	\$30,000.00	113.61 %	(\$4,083.00)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$2,020.00	\$2,800.00	72.14 %	\$780.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$2,680.00	\$2,500.00	107.20 %	(\$180.00)
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$235.00	\$250.00	94.00 %	\$15.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$716.50	\$44,857.05	\$25,000.00	179.43 %	(\$19,857.05)
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$260.00	\$0.00		(\$260.00)
	<b>Total LICENSES AND PERMITS</b>	<b>\$836.50</b>	<b>\$84,135.05</b>	<b>\$60,550.00</b>	<b>138.95 %</b>	<b>(\$23,585.05)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-334-03-12-00	DOE State Grant - SMP Update	\$0.00	\$0.00	\$0.00		\$0.00
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	\$1,524.71	\$5,969.14	\$5,000.00	119.38 %	(\$969.14)
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$1,028.47	\$1,000.00	102.85 %	(\$28.47)
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$5,016.79	\$4,400.00	114.02 %	(\$616.79)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,910.65	\$2,658.00	109.51 %	(\$252.65)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$550.03	\$500.00	110.01 %	(\$50.03)
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$5,740.55	\$3,635.00	157.92 %	(\$2,105.55)
	<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$1,524.71</b>	<b>\$36,116.20</b>	<b>\$32,193.00</b>	<b>112.19 %</b>	<b>(\$3,923.20)</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	\$3,967.89	\$5,500.00	72.14 %	\$1,532.11
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$1,057.94	\$0.00		(\$1,057.94)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$1.85	\$49.21	\$25.00	196.84 %	(\$24.21)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total General Government</b>		<b>\$1.85</b>	<b>\$5,075.04</b>	<b>\$5,525.00</b>	<b>91.86 %</b>	<b>\$449.96</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$41,500.00	\$40,000.00	103.75 %	(\$1,500.00)
001-000-000-342-21-01-00	Fire Control Services - State	\$0.00	\$2,700.00	\$0.00		(\$2,700.00)
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$40,000.00</b>	<b>110.50 %</b>	<b>(\$4,200.00)</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$3,150.00	\$1,000.00	315.00 %	(\$2,150.00)
001-000-000-345-83-00-00	Plan Checking Serives	\$334.00	\$25,614.00	\$0.00		(\$25,614.00)
001-000-000-345-89-00-00	Other Planning and Development	\$150.00	\$2,950.00	\$5,000.00	59.00 %	\$2,050.00
<b>Total Economic Environment</b>		<b>\$484.00</b>	<b>\$31,714.00</b>	<b>\$6,000.00</b>	<b>528.57 %</b>	<b>(\$25,714.00)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$485.85</b>	<b>\$80,989.04</b>	<b>\$51,525.00</b>	<b>157.18 %</b>	<b>(\$29,464.04)</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$4,047.40	\$26,924.87	\$25,000.00	107.70 %	(\$1,924.87)
<b>Total Fines and Penalties</b>		<b>\$4,047.40</b>	<b>\$26,924.87</b>	<b>\$25,000.00</b>	<b>107.70 %</b>	<b>(\$1,924.87)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$90.66	\$16,244.77	\$22,000.00	73.84 %	\$5,755.23
001-000-000-361-40-01-00	Other Interest Earnings	\$37.88	\$392.31	\$400.00	98.08 %	\$7.69
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$38.62	\$150.00	25.75 %	\$111.38
<b>Total Interest and Other Earnings</b>		<b>\$128.54</b>	<b>\$16,675.70</b>	<b>\$22,550.00</b>	<b>73.95 %</b>	<b>\$5,874.30</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-40-01-00	Facility Rental - Short-Term	\$580.00	\$8,795.00	\$0.00		(\$8,795.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$19,800.00	\$26,400.00	75.00 %	\$6,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$30,000.00	\$30,000.00	100.00 %	\$0.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$3,173.04	\$3,173.00	100.00 %	(\$0.04)
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,373.04	\$1,373.00	100.00 %	(\$0.04)
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$8,048.04	\$8,048.00	100.00 %	(\$0.04)
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$8,648.04	\$8,648.00	100.00 %	(\$0.04)
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,373.04	\$1,373.00	100.00 %	(\$0.04)
001-000-000-362-51-08-00	Bldg Rent Equip Dept.	\$0.00	\$0.00	\$0.00		\$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
<b>Total Rents, Leases and Concessions</b>		<b>\$4,964.60</b>	<b>\$91,698.20</b>	<b>\$89,503.00</b>	<b>102.45 %</b>	<b>(\$2,195.20)</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$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	\$40.00	\$1,882.48	\$500.00	376.50 %	(\$1,382.48)
<b>Total Other Miscellaneous Revenues</b>		<b>\$40.00</b>	<b>\$1,864.71</b>	<b>\$2,500.00</b>	<b>74.59 %</b>	<b>\$635.29</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$5,133.14</b>	<b>\$110,238.61</b>	<b>\$114,553.00</b>	<b>96.23 %</b>	<b>\$4,314.39</b>
<b>NONREVENUES</b>						
001-999-000-389-00-00-00	Receipts Pending Identification	\$0.00	(\$71.34)	\$0.00		\$71.34
001-999-000-389-10-10-00	Union Negotiations Labor	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-999-000-389-10-20-00	Union Negotiations Benefits	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total NONREVENUES</b>	<b>\$0.00</b>	<b>(\$71.34)</b>	<b>\$0.00</b>		<b>\$71.34</b>
	<b>Total GENERAL GOVERNMENT FUND</b>	<b>\$66,556.66</b>	<b>\$1,013,410.03</b>	<b>\$928,859.00</b>	<b>109.10 %</b>	<b>(\$84,551.03)</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	\$2,052.57	\$578,559.53	\$568,662.00	101.74 %	(\$9,897.53)
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$31,941.29	\$410,051.05	\$310,000.00	132.27 %	(\$100,051.05)
<b>Total TAXES</b>		<b>\$33,993.86</b>	<b>\$988,610.58</b>	<b>\$878,662.00</b>	<b>112.51 %</b>	<b>(\$109,948.58)</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)
003-000-000-334-03-83-10	State TIB Grant - Sunset Hwy Prj	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,538.70	\$63,017.95	\$62,322.00	101.12 %	(\$695.95)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,779.22	\$27,144.78	\$27,159.00	99.95 %	\$14.22
003-000-000-337-00-51-00	Port District - Sunset Hwy Proj	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,317.92</b>	<b>\$107,095.29</b>	<b>\$94,481.00</b>	<b>113.35 %</b>	<b>(\$12,614.29)</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$340.15	\$1,000.00	34.02 %	\$659.85
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$593.53	\$500.00	118.71 %	(\$93.53)
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$933.68</b>	<b>\$1,500.00</b>	<b>62.25 %</b>	<b>\$566.32</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$700.00	\$18,672.27	\$9,600.00	194.50 %	(\$9,072.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$425.00	\$20,322.00	\$17,000.00	119.54 %	(\$3,322.00)
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$7,590.00	\$5,000.00	151.80 %	(\$2,590.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$280.00	\$0.00		(\$280.00)
003-000-000-343-60-05-00	Liners	\$0.00	\$4,866.50	\$2,400.00	202.77 %	(\$2,466.50)
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	\$0.00	\$500.00	\$0.00		(\$500.00)
003-000-000-343-60-08-00	Scatter Garden Fees	\$0.00	\$0.00	\$0.00		\$0.00
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>\$1,275.00</b>	<b>\$53,390.77</b>	<b>\$35,000.00</b>	<b>152.55 %</b>	<b>(\$18,390.77)</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$900.00	\$0.00		(\$900.00)
003-000-000-344-20-00-00	Sales of Road Materials	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>		<b>(\$900.00)</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$22,287.72	\$25,000.00	89.15 %	\$2,712.28
003-000-000-347-30-02-00	Pool Family Season Tickets	\$161.74	\$9,188.54	\$8,000.00	114.86 %	(\$1,188.54)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,698.27	\$1,000.00	169.83 %	(\$698.27)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$5,887.99	\$7,000.00	84.11 %	\$1,112.01
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$14,596.75	\$12,000.00	121.64 %	(\$2,596.75)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$4,488.87	\$4,000.00	112.22 %	(\$488.87)
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$500.00	\$29,775.00	\$30,000.00	99.25 %	\$225.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$310.00	\$350.00	88.57 %	\$40.00
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>\$661.74</b>	<b>\$88,253.14</b>	<b>\$87,350.00</b>	<b>101.03 %</b>	<b>(\$903.14)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,936.74</b>	<b>\$143,477.59</b>	<b>\$123,850.00</b>	<b>115.85 %</b>	<b>(\$19,627.59)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$55.59	\$588.81	\$600.00	98.14 %	\$11.19
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>\$55.59</b>	<b>\$633.07</b>	<b>\$600.00</b>	<b>105.51 %</b>	<b>(\$33.07)</b>
<b>Contributions and Donations</b>						
003-000-000-367-11-00-00	Gifts, Pledges, Grants From Private	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-367-11-01-00	Donations from Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Contributions and Donations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Special Assessments</b>						
003-000-000-368-10-00-00	Special Assessments - Capital, Sunset	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Special Assessments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$303.86	\$0.00		(\$303.86)
003-000-000-369-91-00-00	Other-Immaterial Items	\$875.18	\$1,000.18	\$0.00		(\$1,000.18)
<b>Total Other Miscellaneous Revenues</b>		<b>\$875.18</b>	<b>\$1,304.04</b>	<b>\$0.00</b>		<b>(\$1,304.04)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$930.77</b>	<b>\$1,937.11</b>	<b>\$600.00</b>	<b>322.85 %</b>	<b>(\$1,337.11)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
003-000-000-395-10-00-00	Proceeds From sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
003-000-000-395-20-00-00	Comp for Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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>\$49,179.29</b>	<b>\$1,241,953.71</b>	<b>\$1,097,593.00</b>	<b>113.15 %</b>	<b>(\$144,360.71)</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	\$402.84	\$4,037.81	\$5,000.00	80.76 %	\$962.19
<b>Total TAXES</b>		<b>\$402.84</b>	<b>\$4,037.81</b>	<b>\$5,000.00</b>	<b>80.76 %</b>	<b>\$962.19</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
108-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$402.84</b>	<b>\$4,037.81</b>	<b>\$5,000.00</b>	<b>80.76 %</b>	<b>\$962.19</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	\$1,759.67	\$33,238.84	\$24,000.00	138.50 %	(\$9,238.84)
<b>Total TAXES</b>		<b>\$1,759.67</b>	<b>\$33,238.84</b>	<b>\$24,000.00</b>	<b>138.50 %</b>	<b>(\$9,238.84)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$4,723.20	\$162,511.38	\$157,800.00	102.99 %	(\$4,711.38)
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	\$447,852.01	\$509,853.22	\$541,360.00	94.18 %	\$31,506.78
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
302-000-000-334-25-14-00	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$452,575.21</b>	<b>\$754,987.52</b>	<b>\$1,029,504.00</b>	<b>73.34 %</b>	<b>\$274,516.48</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$16.13	\$300.80	\$500.00	60.16 %	\$199.20
<b>Total Interest and Other Earnings</b>		<b>\$16.13</b>	<b>\$300.80</b>	<b>\$500.00</b>	<b>60.16 %</b>	<b>\$199.20</b>
<b>Other Miscellaneous Revenues</b>						
302-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$16.13</b>	<b>\$300.80</b>	<b>\$500.00</b>	<b>60.16 %</b>	<b>\$199.20</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$8,346.20	\$8,346.20	\$9,605.00	86.89 %	\$1,258.80
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$200,000.00	\$200,000.00	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
<b>Total Transfers-In</b>		<b>\$8,346.20</b>	<b>\$408,346.20</b>	<b>\$409,605.00</b>	<b>99.69 %</b>	<b>\$1,258.80</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$8,346.20</b>	<b>\$408,346.20</b>	<b>\$409,605.00</b>	<b>99.69 %</b>	<b>\$1,258.80</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$462,697.21</b>	<b>\$1,196,873.36</b>	<b>\$1,463,609.00</b>	<b>81.78 %</b>	<b>\$266,735.64</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	\$48,575.42	\$768,220.65	\$708,126.00	108.49 %	(\$60,094.65)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$390.00	\$25,573.40	\$3,250.00	786.87 %	(\$22,323.40)
401-000-000-343-40-09-00	Connect Fees	\$168.82	\$5,450.00	\$2,500.00	218.00 %	(\$2,950.00)
<b>Total Water Sales</b>		<b>\$49,134.24</b>	<b>\$799,244.05</b>	<b>\$713,876.00</b>	<b>111.96 %</b>	<b>(\$85,368.05)</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$181,480.97	\$2,176,111.71	\$1,956,495.00	111.23 %	(\$219,616.71)
<b>Total Wastewater Services</b>		<b>\$181,480.97</b>	<b>\$2,176,111.71</b>	<b>\$1,956,495.00</b>	<b>111.23 %</b>	<b>(\$219,616.71)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$230,615.21</b>	<b>\$2,975,355.76</b>	<b>\$2,670,371.00</b>	<b>111.42 %</b>	<b>(\$304,984.76)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$220.92	\$2,376.68	\$2,000.00	118.83 %	(\$376.68)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$52.58	\$0.00		(\$52.58)
<b>Total Interest and Other Earnings</b>		<b>\$220.92</b>	<b>\$2,429.26</b>	<b>\$2,000.00</b>	<b>121.46 %</b>	<b>(\$429.26)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-369-91-00-00	Other-Immaterial Items	\$1,890.00	\$8,942.21	\$0.00		(\$8,942.21)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,890.00</b>	<b>\$8,942.21</b>	<b>\$0.00</b>		<b>(\$8,942.21)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,110.92</b>	<b>\$11,371.47</b>	<b>\$2,000.00</b>	<b>568.57 %</b>	<b>(\$9,371.47)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$232,726.13</b>	<b>\$2,986,727.23</b>	<b>\$2,672,371.00</b>	<b>111.76 %</b>	<b>(\$314,356.23)</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	\$0.00	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
<b>Total ARRA Grants</b>		<b>\$0.00</b>	<b>\$3,762,200.44</b>	<b>\$6,001,000.00</b>	<b>62.69 %</b>	<b>\$2,238,799.56</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$3,762,200.44</b>	<b>\$6,001,000.00</b>	<b>62.69 %</b>	<b>\$2,238,799.56</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Proceeds of Long-Term Debt</b>						
402-000-000-391-20-13-00	Revenue Bond Proceeds-2013 Bonds	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-391-61-00-00	Proceeds of Antic. Notes - 2010	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-391-61-01-00	Proceeds of Antic. Notes - 2012	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Proceeds of Long-Term Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Transfers-In</b>						
402-000-000-397-01-00-00	Trans from Water/WW Reserve Fund	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-397-02-00-00	Trans from Water/WW Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$3,762,200.44</b>	<b>\$6,001,000.00</b>	<b>62.69 %</b>	<b>\$2,238,799.56</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	\$48,166.62	\$537,679.47	\$503,500.00	106.79 %	(\$34,179.47)
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$1,261.72	\$1,000.00	126.17 %	(\$261.72)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,871.61	\$4,133.88	\$3,500.00	118.11 %	(\$633.88)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$50,038.23</b>	<b>\$543,075.07</b>	<b>\$508,000.00</b>	<b>106.90 %</b>	<b>(\$35,075.07)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$29.96	\$334.45	\$360.00	92.90 %	\$25.55
406-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$29.96</b>	<b>\$334.45</b>	<b>\$360.00</b>	<b>92.90 %</b>	<b>\$25.55</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$963.27	\$16,467.41	\$16,500.00	99.80 %	\$32.59
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$963.27</b>	<b>\$16,467.41</b>	<b>\$16,500.00</b>	<b>99.80 %</b>	<b>\$32.59</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$993.23</b>	<b>\$16,801.86</b>	<b>\$16,860.00</b>	<b>99.66 %</b>	<b>\$58.14</b>
<b>Total SANITATION FUND</b>		<b>\$51,031.46</b>	<b>\$559,876.93</b>	<b>\$524,860.00</b>	<b>106.67 %</b>	<b>(\$35,016.93)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Planning and Development Services</b>						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</b>
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
411-000-000-379-01-00-00	Port District - Sunset Hwy Project	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$27,500.00	\$2,500.00	1,100.00 %	(\$25,000.00)
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$2,500.00</b>	<b>1,100.00 %</b>	<b>(\$25,000.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$2,500.00</b>	<b>1,100.00 %</b>	<b>(\$25,000.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$229,000.00</b>	<b>\$202,500.00</b>	<b>113.09 %</b>	<b>(\$26,500.00)</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	\$0.00	\$91,050.00	\$5,000.00	1,821.00 %	(\$86,050.00)
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$91,050.00</b>	<b>\$5,000.00</b>	<b>1,821.00 %</b>	<b>(\$86,050.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$91,050.00</b>	<b>\$5,000.00</b>	<b>1,821.00 %</b>	<b>(\$86,050.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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	\$12,924.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$12,924.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$12,924.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$12,924.00</b>	<b>\$503,974.00</b>	<b>\$417,924.00</b>	<b>120.59 %</b>	<b>(\$86,050.00)</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	\$54.11	\$678.30	\$800.00	84.79 %	\$121.70
<b>Total Interest And Other Earnings</b>		<b>\$54.11</b>	<b>\$678.30</b>	<b>\$800.00</b>	<b>84.79 %</b>	<b>\$121.70</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$54.11</b>	<b>\$678.30</b>	<b>\$800.00</b>	<b>84.79 %</b>	<b>\$121.70</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$89,739.58	\$532,109.40	\$532,110.00	100.00 %	\$0.60
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$7,333.34	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
<b>Total Transfers-In</b>		<b>\$97,072.92</b>	<b>\$576,109.44</b>	<b>\$576,110.00</b>	<b>100.00 %</b>	<b>\$0.56</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$97,072.92</b>	<b>\$576,109.44</b>	<b>\$576,110.00</b>	<b>100.00 %</b>	<b>\$0.56</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$97,127.03</b>	<b>\$576,787.74</b>	<b>\$576,910.00</b>	<b>99.98 %</b>	<b>\$122.26</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
427-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$79,962.50	\$315,316.65	\$315,317.00	100.00 %	\$0.35
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$79,962.50</b>	<b>\$315,316.65</b>	<b>\$315,317.00</b>	<b>100.00 %</b>	<b>\$0.35</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$79,962.50</b>	<b>\$315,316.65</b>	<b>\$315,317.00</b>	<b>100.00 %</b>	<b>\$0.35</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$79,962.50</b>	<b>\$315,316.65</b>	<b>\$315,317.00</b>	<b>100.00 %</b>	<b>\$0.35</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
428-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest And Other Earnings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$46,008.33	\$181,424.98	\$181,425.00	100.00 %	\$0.02
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-In</b>		<b>\$46,008.33</b>	<b>\$181,424.98</b>	<b>\$181,425.00</b>	<b>100.00 %</b>	<b>\$0.02</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$46,008.33</b>	<b>\$181,424.98</b>	<b>\$181,425.00</b>	<b>100.00 %</b>	<b>\$0.02</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$46,008.33</b>	<b>\$181,424.98</b>	<b>\$181,425.00</b>	<b>100.00 %</b>	<b>\$0.02</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$49.88	\$556.52	\$500.00	111.30 %	(\$56.52)
501-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Interest and Other Earnings</b>		<b>\$49.88</b>	<b>\$556.52</b>	<b>\$500.00</b>	<b>111.30 %</b>	<b>(\$56.52)</b>
<b>Rents, Leases and Concessions</b>						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$146.77	\$0.00		(\$146.77)
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Fire Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-362-20-02-00	Parks Equip Rent	\$670.50	\$8,046.00	\$8,046.00	100.00 %	\$0.00
501-000-000-362-20-03-00	Street Equip Rent	\$10,015.33	\$120,183.96	\$120,184.00	100.00 %	\$0.04
501-000-000-362-20-04-00	Cemetery Equip Rent	\$626.42	\$7,517.04	\$7,517.00	100.00 %	(\$0.04)
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,551.83	\$30,621.96	\$30,622.00	100.00 %	\$0.04
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,078.25	\$36,939.00	\$36,939.00	100.00 %	\$0.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,072.17	\$36,866.04	\$36,866.00	100.00 %	(\$0.04)
501-000-000-362-20-08-00	Recycling Equip Rent	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Equipment Rental Fees</b>		<b>\$20,014.50</b>	<b>\$240,174.00</b>	<b>\$240,174.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-02-00	Parks Building Rental	\$0.00	\$0.00	\$0.00		\$0.00
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$31,065.96	\$31,066.00	100.00 %	\$0.04
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$3,791.04	\$3,791.00	100.00 %	(\$0.04)
501-000-000-362-50-05-00	Water Building Rental	\$499.46	\$5,993.52	\$5,994.00	99.99 %	\$0.48
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$4,841.04	\$4,841.00	100.00 %	(\$0.04)
501-000-000-362-50-08-00	Recycling Building Rent	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Building Rental Fees</b>		<b>\$4,006.88</b>	<b>\$48,082.56</b>	<b>\$48,083.00</b>	<b>100.00 %</b>	<b>\$0.44</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$24,021.38</b>	<b>\$288,403.33</b>	<b>\$288,257.00</b>	<b>100.05 %</b>	<b>(\$146.33)</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$980.79	\$0.00		(\$980.79)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$24,071.26</b>	<b>\$289,940.64</b>	<b>\$288,757.00</b>	<b>100.41 %</b>	<b>(\$1,183.64)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$41,000.00	\$41,000.00	\$0.00		(\$41,000.00)
501-000-000-395-20-00-00	Comp for Insurance Recoveries	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>		<b>(\$41,000.00)</b>
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$41,000.00</b>	<b>\$76,150.00</b>	<b>\$35,150.00</b>	<b>216.64 %</b>	<b>(\$41,000.00)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$65,071.26</b>	<b>\$366,090.64</b>	<b>\$323,907.00</b>	<b>113.02 %</b>	<b>(\$42,183.64)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$250.00	\$1,500.00	\$0.00		(\$1,500.00)
623-000-000-386-20-00-00	Dependent Care Receipts	\$0.00	\$0.00	\$0.00		\$0.00
623-000-000-397-09-00-00	Transfer From General Gov't	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$250.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</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	\$0.15	\$4.05	\$0.00		(\$4.05)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$0.00	\$517.05	\$0.00		(\$517.05)
635-000-000-386-03-00-00	ST State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$13.26	\$3,231.06	\$0.00		(\$3,231.06)
635-000-000-386-05-00-00	WA State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$156.51	\$448.34	\$0.00		(\$448.34)
635-000-000-386-07-00-00	EQ State Sales Tax Collected	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$0.00	\$2,542.32	\$0.00		(\$2,542.32)
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	\$112.50	\$0.00		(\$112.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-389-92-00-00	Chipman Reimbursement Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-93-00-00	J Clark Reimb Wastewater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-94-00-00	J Clark Reimb Stormwater Funds	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-95-00-00	Rank Road Reimbursement, Water	\$0.00	\$0.00	\$0.00		\$0.00
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$178.92</b>	<b>\$13,855.32</b>	<b>\$0.00</b>		<b>(\$13,855.32)</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	\$200.00	\$8,800.00	\$5,000.00	176.00 %	(\$3,800.00)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$200.00</b>	<b>\$8,800.00</b>	<b>\$5,000.00</b>	<b>176.00 %</b>	<b>(\$3,800.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$11.67	\$128.44	\$150.00	85.63 %	\$21.56
<b>Total Interest and Other Earnings</b>		<b>\$11.67</b>	<b>\$128.44</b>	<b>\$150.00</b>	<b>85.63 %</b>	<b>\$21.56</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$11.67</b>	<b>\$128.44</b>	<b>\$150.00</b>	<b>85.63 %</b>	<b>\$21.56</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$211.67</b>	<b>\$8,928.44</b>	<b>\$5,150.00</b>	<b>173.37 %</b>	<b>(\$3,778.44)</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	(\$489.53)	\$0.00		\$489.53
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>(\$489.53)</b>	<b>\$0.00</b>		<b>\$489.53</b>
<b>Grand Totals</b>		<b>\$1,164,327.30</b>	<b>\$12,961,467.75</b>	<b>\$14,716,425.00</b>	<b>88.07 %</b>	<b>\$1,754,957.25</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$66,556.66	\$1,013,410.03	\$928,859.00	109.10 %	(\$84,551.03)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$49,179.29	\$1,241,953.71	\$1,097,593.00	113.15 %	(\$144,360.71)
108-000-000-000-00-00-00	LODGING TAX FUND	\$402.84	\$4,037.81	\$5,000.00	80.76 %	\$962.19
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$462,697.21	\$1,196,873.36	\$1,463,609.00	81.78 %	\$266,735.64
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$232,726.13	\$2,986,727.23	\$2,672,371.00	111.76 %	(\$314,356.23)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
406-000-000-000-00-00-00	SANITATION FUND	\$51,031.46	\$559,876.93	\$524,860.00	106.67 %	(\$35,016.93)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$229,000.00	\$202,500.00	113.09 %	(\$26,500.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$12,924.00	\$503,974.00	\$417,924.00	120.59 %	(\$86,050.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$97,127.03	\$576,787.74	\$576,910.00	99.98 %	\$122.26
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$79,962.50	\$315,316.65	\$315,317.00	100.00 %	\$0.35
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$46,008.33	\$181,424.98	\$181,425.00	100.00 %	\$0.02
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$65,071.26	\$366,090.64	\$323,907.00	113.02 %	(\$42,183.64)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$250.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$178.92	\$13,855.32	\$0.00		(\$13,855.32)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$211.67	\$8,928.44	\$5,150.00	173.37 %	(\$3,778.44)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	(\$489.53)	\$0.00		\$489.53
<b>Grand Totals</b>		<b>\$1,164,327.30</b>	<b>\$12,961,467.75</b>	<b>\$14,716,425.00</b>	<b>88.07 %</b>	<b>\$1,754,957.25</b>