

CITY OF CASHMERE

Revenue

2015 - February

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	\$6,765.23	\$11,172.81	\$53,600.00	20.84 %	\$42,427.19
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,163.35	\$10,581.86	\$75,630.00	13.99 %	\$65,048.14
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,754.37	\$36,829.36	\$226,480.00	16.26 %	\$189,650.64
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,640.15	\$9,259.50	\$53,250.00	17.39 %	\$43,990.50
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,588.85	\$14,424.58	\$90,000.00	16.03 %	\$75,575.42
001-000-000-316-42-33-00	Private Electric Taxes	\$14,123.17	\$29,533.60	\$130,000.00	22.72 %	\$100,466.40
001-000-000-316-42-36-00	Private Cable Taxes	\$3,059.82	\$6,113.25	\$40,000.00	15.28 %	\$33,886.75
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$736.16	\$1,207.56	\$15,000.00	8.05 %	\$13,792.44
001-000-000-317-20-00-00	Leasehold Excise Tax	\$77.96	\$77.96	\$1,000.00	7.80 %	\$922.04
Total TAXES		\$59,909.06	\$119,200.48	\$684,960.00	17.40 %	\$565,759.52
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$8,823.34	\$30,000.00	29.41 %	\$21,176.66
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$140.00	\$2,800.00	5.00 %	\$2,660.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$160.00	\$560.00	\$2,800.00	20.00 %	\$2,240.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5,723.25	\$5,728.25	\$15,000.00	38.19 %	\$9,271.75
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$0.00		(\$20.00)
Total LICENSES AND PERMITS		\$5,923.25	\$15,271.59	\$50,850.00	30.03 %	\$35,578.41
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,248.71	\$4,500.00	27.75 %	\$3,251.29
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$721.89	\$2,700.00	26.74 %	\$1,978.11
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$132.30	\$500.00	26.46 %	\$367.70
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$1,497.31	\$5,700.00	26.27 %	\$4,202.69
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$3,850.21	\$34,400.00	11.19 %	\$30,549.79
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$1,128.26	\$5,500.00	20.51 %	\$4,371.74
001-000-000-341-81-00-00	Printing & Duplicating Services	\$1.39	\$1.39	\$25.00	5.56 %	\$23.61
Total General Government		\$1.39	\$1,129.65	\$5,525.00	20.45 %	\$4,395.35
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Total Public Safety		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$350.00	\$350.00	\$1,000.00	35.00 %	\$650.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$0.00	\$9,750.00	0.00 %	\$9,750.00
001-000-000-345-89-00-00	Other Planning and Development	\$800.00	\$800.00	\$5,000.00	16.00 %	\$4,200.00
Total Economic Environment		\$1,150.00	\$1,150.00	\$15,750.00	7.30 %	\$14,600.00
Total CHARGES FOR GOODS AND SERVICES		\$1,151.39	\$2,279.65	\$61,275.00	3.72 %	\$58,995.35
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,594.54	\$5,165.45	\$25,000.00	20.66 %	\$19,834.55
Total Fines and Penalties		\$2,594.54	\$5,165.45	\$25,000.00	20.66 %	\$19,834.55
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$1,170.59	\$10,736.64	\$22,000.00	48.80 %	\$11,263.36
001-000-000-361-40-01-00	Other Interest Earnings	\$32.40	\$71.33	\$400.00	17.83 %	\$328.67
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$9.59	\$17.40	\$50.00	34.80 %	\$32.60
Total Interest and Other Earnings		\$1,212.58	\$10,825.37	\$22,450.00	48.22 %	\$11,624.63
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$0.00	\$0.00	\$27,600.00	0.00 %	\$27,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$5,000.00	\$31,200.00	16.03 %	\$26,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$528.84	\$3,173.00	16.67 %	\$2,644.16
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$1,341.34	\$8,048.00	16.67 %	\$6,706.66
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$1,441.34	\$8,648.00	16.67 %	\$7,206.66
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$11,362.00	0.00 %	\$11,362.00
Total Rents, Leases and Concessions		\$4,384.60	\$8,769.20	\$92,777.00	9.45 %	\$84,007.80
Other Miscellaneous Revenues						
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	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total MISCELLANEOUS REVENUES		\$5,597.18	\$19,594.57	\$117,727.00	16.64 %	\$98,132.43
Total GENERAL GOVERNMENT FUND		\$75,175.42	\$165,361.95	\$974,212.00	16.97 %	\$808,850.05

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	(\$676.22)	\$1,947.23	\$587,547.00	0.33 %	\$585,599.77
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$35,641.35	\$60,905.34	\$380,000.00	16.03 %	\$319,094.66
Total TAXES		\$34,965.13	\$62,852.57	\$967,547.00	6.50 %	\$904,694.43
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,989.91	\$9,869.38	\$61,100.00	16.15 %	\$51,230.62
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$26,400.00	0.00 %	\$26,400.00
Total INTERGOVERNMENTAL REVENUES		\$4,989.91	\$9,869.38	\$92,500.00	10.67 %	\$82,630.62
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,100.00	\$2,100.00	\$9,600.00	21.88 %	\$7,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,400.00	\$2,800.00	\$17,000.00	16.47 %	\$14,200.00
003-000-000-343-60-03-00	Marker Settings	\$450.00	\$830.00	\$5,000.00	16.60 %	\$4,170.00
003-000-000-343-60-04-00	Vases	\$20.00	\$40.00	\$0.00		(\$40.00)
003-000-000-343-60-05-00	Liners	\$1,306.60	\$1,506.60	\$3,000.00	50.22 %	\$1,493.40
003-000-000-343-60-07-00	Vase Setting Fees	\$5.00	\$10.00	\$0.00		(\$10.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$5,281.60	\$7,286.60	\$35,600.00	20.47 %	\$28,313.40
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$0.00	\$0.00	\$87,350.00	0.00 %	\$87,350.00
Total CHARGES FOR GOODS AND SERVICES		\$5,281.60	\$7,286.60	\$124,450.00	5.86 %	\$117,163.40
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$62.00	\$133.18	\$600.00	22.20 %	\$466.82
Total Interest and Other Earnings		\$62.00	\$133.18	\$600.00	22.20 %	\$466.82
Total MISCELLANEOUS REVENUES		\$62.00	\$133.18	\$600.00	22.20 %	\$466.82
Total PUBLIC WORKS FUND		\$45,298.64	\$80,141.73	\$1,185,097.00	6.76 %	\$1,104,955.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$276.24	\$411.30	\$5,000.00	8.23 %	\$4,588.70
Total TAXES		\$276.24	\$411.30	\$5,000.00	8.23 %	\$4,588.70
Total LODGING TAX FUND		\$276.24	\$411.30	\$5,000.00	8.23 %	\$4,588.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$1,014.76	\$1,543.94	\$24,000.00	6.43 %	\$22,456.06
Total TAXES		\$1,014.76	\$1,543.94	\$24,000.00	6.43 %	\$22,456.06
INTERGOVERNMENTAL REVENUES						
302-000-000-334-03-84-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$1,363.50	\$0.00		(\$1,363.50)
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj	\$31,505.78	\$31,505.78	\$23,825.00	132.24 %	(\$7,680.78)
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$0.00	\$0.00	\$15,750.00	0.00 %	\$15,750.00
302-000-000-334-25-14-00	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$338,600.00	0.00 %	\$338,600.00
Total INTERGOVERNMENTAL REVENUES		\$31,505.78	\$32,869.28	\$378,175.00	8.69 %	\$345,305.72
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$37.18	\$77.68	\$500.00	15.54 %	\$422.32
Total Interest and Other Earnings		\$37.18	\$77.68	\$500.00	15.54 %	\$422.32
Total MISCELLANEOUS REVENUES		\$37.18	\$77.68	\$500.00	15.54 %	\$422.32
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	\$0.00	\$200,000.00	0.00 %	\$200,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$409,605.00	0.00 %	\$409,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$409,605.00	0.00 %	\$409,605.00
Total CAPITAL IMPROVEMENT FUND		\$32,557.72	\$34,490.90	\$812,280.00	4.25 %	\$777,789.10

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	\$51,385.20	\$102,661.59	\$748,800.00	13.71 %	\$646,138.41
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$2,767.00	\$5,000.00	55.34 %	\$2,233.00
401-000-000-343-40-09-00	Connect Fees	\$248.33	\$390.00	\$2,500.00	15.60 %	\$2,110.00
Total Water Sales		\$51,633.53	\$105,818.59	\$756,300.00	13.99 %	\$650,481.41
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$187,543.70	\$368,293.55	\$2,264,800.00	16.26 %	\$1,896,506.45
Total Wastewater Services		\$187,543.70	\$368,293.55	\$2,264,800.00	16.26 %	\$1,896,506.45
Total CHARGES FOR GOODS AND SERVICES		\$239,177.23	\$474,112.14	\$3,021,100.00	15.69 %	\$2,546,987.86
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$239.41	\$509.37	\$2,000.00	25.47 %	\$1,490.63
Total Interest and Other Earnings		\$239.41	\$509.37	\$2,000.00	25.47 %	\$1,490.63
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$70.03	\$70.03	\$0.00		(\$70.03)
Total Other Miscellaneous Revenues		\$70.03	\$70.03	\$0.00		(\$70.03)
Total MISCELLANEOUS REVENUES		\$309.44	\$579.40	\$2,000.00	28.97 %	\$1,420.60
Total WATER/WASTEWATER FUND		\$239,486.67	\$474,691.54	\$3,023,100.00	15.70 %	\$2,548,408.46

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					
	Total ARRA Grants	\$98,457.88	\$424,345.94	\$1,532,000.00	27.70 %	\$1,107,654.06
	Total INTERGOVERNMENTAL REVENUES	\$98,457.88	\$424,345.94	\$1,532,000.00	27.70 %	\$1,107,654.06
	Total WW CONSTRUCTION ACCOUNT	\$98,457.88	\$424,345.94	\$1,532,000.00	27.70 %	\$1,107,654.06

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	\$46,401.48	\$92,448.70	\$528,000.00	17.51 %	\$435,551.30
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$146.28	\$3,500.00	4.18 %	\$3,353.72
Total CHARGES FOR GOODS AND SERVICES		\$46,401.48	\$92,594.98	\$532,500.00	17.39 %	\$439,905.02
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$35.61	\$74.88	\$360.00	20.80 %	\$285.12
Total Interest and Other Earnings		\$35.61	\$74.88	\$360.00	20.80 %	\$285.12
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,441.05	\$2,760.71	\$16,500.00	16.73 %	\$13,739.29
Total Other Miscellaneous Revenues		\$1,441.05	\$2,760.71	\$16,500.00	16.73 %	\$13,739.29
Total MISCELLANEUS REVENUES		\$1,476.66	\$2,835.59	\$16,860.00	16.82 %	\$14,024.41
Total SANITATION FUND		\$47,878.14	\$95,430.57	\$549,360.00	17.37 %	\$453,929.43

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	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Capital Contributions		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total WATER CAPITAL FUND		\$0.00	\$0.00	\$202,500.00	0.00 %	\$202,500.00

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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Capital Contributions		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
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	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$0.00	\$417,924.00	0.00 %	\$417,924.00

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	\$71.23	\$146.60	\$800.00	18.33 %	\$653.40
Total Interest And Other Earnings		\$71.23	\$146.60	\$800.00	18.33 %	\$653.40
Total MISCELLANEOUS REVENUES		\$71.23	\$146.60	\$800.00	18.33 %	\$653.40
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,867.79	\$89,735.58	\$537,578.00	16.69 %	\$447,842.42
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
Total Transfers-In		\$48,534.46	\$97,068.92	\$581,578.00	16.69 %	\$484,509.08
Total OTHER FINANCING SOURCES		\$48,534.46	\$97,068.92	\$581,578.00	16.69 %	\$484,509.08
Total JR LIEN PRETRT REFD BND 2011		\$48,605.69	\$97,215.52	\$582,378.00	16.69 %	\$485,162.48

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	\$32,891.67	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
Total Transfers-In		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total OTHER FINANCING SOURCES		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total REVENUE BOND 2013 #R1		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$18,925.00	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
Total Transfers-In		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$62.59	\$130.50	\$500.00	26.10 %	\$369.50
Total Interest and Other Earnings		\$62.59	\$130.50	\$500.00	26.10 %	\$369.50
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Fire Equip Rent	\$0.00	\$587.50	\$0.00		(\$587.50)
501-000-000-362-20-02-00	Parks Equip Rent	\$901.50	\$1,803.00	\$10,818.00	16.67 %	\$9,015.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$15,476.34	\$92,858.00	16.67 %	\$77,381.66
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$2,355.34	\$14,132.00	16.67 %	\$11,776.66
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$4,058.84	\$24,353.00	16.67 %	\$20,294.16
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$3,932.16	\$23,593.00	16.67 %	\$19,660.84
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$6,443.84	\$38,663.00	16.67 %	\$32,219.16
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$963.84	\$5,783.00	16.67 %	\$4,819.16
Total Equipment Rental Fees		\$17,516.68	\$35,620.86	\$210,200.00	16.95 %	\$174,579.14
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$5,177.66	\$31,066.00	16.67 %	\$25,888.34
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$631.84	\$3,791.00	16.67 %	\$3,159.16
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$806.84	\$4,841.00	16.67 %	\$4,034.16
Total Building Rental Fees		\$4,006.92	\$8,013.84	\$48,083.00	16.67 %	\$40,069.16
Total Rents, Leases and Concessions		\$21,523.60	\$43,634.70	\$258,283.00	16.89 %	\$214,648.30
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$20.00	\$0.00		(\$20.00)
Total MISCELLANEOUS REVENUES		\$21,586.19	\$43,785.20	\$258,783.00	16.92 %	\$214,997.80
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total Transfers-In		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total EQUIPMENT RENTAL FUND		\$21,586.19	\$43,785.20	\$293,933.00	14.90 %	\$250,147.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$100.00	\$100.00	\$0.00		(\$100.00)
Total FLEXIBLE BENEFITS TRUST		\$100.00	\$100.00	\$0.00		(\$100.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$108.89	\$126.93	\$0.00		(\$126.93)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$0.00	\$12.00	\$0.00		(\$12.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$9.00	\$0.00		(\$9.00)
Total TREASURER'S CLEARING FUND		\$117.89	\$147.93	\$0.00		(\$147.93)

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	\$800.00	\$1,200.00	\$5,000.00	24.00 %	\$3,800.00
Total CHARGES FOR GOODS AND SERVICES		\$800.00	\$1,200.00	\$5,000.00	24.00 %	\$3,800.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$13.72	\$28.83	\$150.00	19.22 %	\$121.17
Total Interest and Other Earnings		\$13.72	\$28.83	\$150.00	19.22 %	\$121.17
Total MISCELLANEOUS REVENUES		\$13.72	\$28.83	\$150.00	19.22 %	\$121.17
Total CEMETERY ENDOWMENT FUND		\$813.72	\$1,228.83	\$5,150.00	23.86 %	\$3,921.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURY INVESTMENT FUND		\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$667,352.54	\$1,531,348.09	\$10,266,914.00	14.92 %	\$8,735,565.91

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$75,175.42	\$165,361.95	\$974,212.00	16.97 %	\$808,850.05
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$45,298.64	\$80,141.73	\$1,185,097.00	6.76 %	\$1,104,955.27
108-000-000-000-00-00-00	LODGING TAX FUND	\$276.24	\$411.30	\$5,000.00	8.23 %	\$4,588.70
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$32,557.72	\$34,490.90	\$812,280.00	4.25 %	\$777,789.10
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$239,486.67	\$474,691.54	\$3,023,100.00	15.70 %	\$2,548,408.46
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$98,457.88	\$424,345.94	\$1,532,000.00	27.70 %	\$1,107,654.06
406-000-000-000-00-00-00	SANITATION FUND	\$47,878.14	\$95,430.57	\$549,360.00	17.37 %	\$453,929.43
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$202,500.00	0.00 %	\$202,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$0.00	\$417,924.00	0.00 %	\$417,924.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,605.69	\$97,215.52	\$582,378.00	16.69 %	\$485,162.48
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,586.19	\$43,785.20	\$293,933.00	14.90 %	\$250,147.80
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$100.00	\$0.00		(\$100.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$117.89	\$147.93	\$0.00		(\$147.93)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$813.72	\$1,228.83	\$5,150.00	23.86 %	\$3,921.17
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$667,352.54	\$1,531,348.09	\$10,266,914.00	14.92 %	\$8,735,565.91