

CITY OF CASHMERE

Revenue

2014 - November

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	\$6,190.09	\$56,336.75	\$51,200.00	110.03 %	(\$5,136.75)
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,924.26	\$75,010.97	\$71,388.00	105.08 %	(\$3,622.97)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,542.26	\$199,463.07	\$195,650.00	101.95 %	(\$3,813.07)
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,468.60	\$49,840.08	\$50,800.00	98.11 %	\$959.92
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,827.48	\$76,487.05	\$90,000.00	84.99 %	\$13,512.95
001-000-000-316-42-33-00	Private Electric Taxes	\$18,464.38	\$120,326.32	\$130,000.00	92.56 %	\$9,673.68
001-000-000-316-42-36-00	Private Cable Taxes	\$3,038.26	\$33,050.51	\$40,000.00	82.63 %	\$6,949.49
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$715.99	\$9,198.46	\$15,000.00	61.32 %	\$5,801.54
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$835.33	\$1,000.00	83.53 %	\$164.67
Total TAXES		\$63,171.32	\$620,548.54	\$645,038.00	96.20 %	\$24,489.46
LICENSES AND PERMITS						
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	\$40.00	\$2,020.00	\$2,800.00	72.14 %	\$780.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$2,600.00	\$2,500.00	104.00 %	(\$100.00)
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	\$50.00	\$44,140.55	\$25,000.00	176.56 %	(\$19,140.55)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$220.00	\$0.00		(\$220.00)
Total LICENSES AND PERMITS		\$290.00	\$83,298.55	\$60,550.00	137.57 %	(\$22,748.55)
INTERGOVERNMENTAL REVENUES						
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	\$4,444.43	\$5,000.00	88.89 %	\$555.57
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)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$34,591.49	\$32,193.00	107.45 %	(\$2,398.49)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$1,043.10	\$3,967.89	\$5,500.00	72.14 %	\$1,532.11
001-000-000-341-43-00-00	Accounting Service Fees	\$1,057.94	\$1,057.94	\$0.00		(\$1,057.94)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$47.36	\$25.00	189.44 %	(\$22.36)
Total General Government		\$2,101.04	\$5,073.19	\$5,525.00	91.82 %	\$451.81

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Safety						
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)
Total Public Safety		\$0.00	\$44,200.00	\$40,000.00	110.50 %	(\$4,200.00)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,500.00	\$3,150.00	\$1,000.00	315.00 %	(\$2,150.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$25,280.00	\$0.00		(\$25,280.00)
001-000-000-345-89-00-00	Other Planning and Development	\$600.00	\$2,800.00	\$5,000.00	56.00 %	\$2,200.00
Total Economic Environment		\$2,100.00	\$31,230.00	\$6,000.00	520.50 %	(\$25,230.00)
Total CHARGES FOR GOODS AND SERVICES		\$4,201.04	\$80,503.19	\$51,525.00	156.24 %	(\$28,978.19)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,807.24	\$22,877.47	\$25,000.00	91.51 %	\$2,122.53
Total Fines and Penalties		\$1,807.24	\$22,877.47	\$25,000.00	91.51 %	\$2,122.53
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$81.96	\$16,154.11	\$22,000.00	73.43 %	\$5,845.89
001-000-000-361-40-01-00	Other Interest Earnings	\$23.92	\$354.43	\$400.00	88.61 %	\$45.57
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$12.47	\$38.62	\$150.00	25.75 %	\$111.38
Total Interest and Other Earnings		\$118.35	\$16,547.16	\$22,550.00	73.38 %	\$6,002.84
Rents, Leases and Concessions						
001-000-000-362-40-01-00	Facility Rental - Short-Term	\$3,865.00	\$8,215.00	\$0.00		(\$8,215.00)
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	\$27,500.00	\$30,000.00	91.67 %	\$2,500.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$7,377.37	\$8,048.00	91.67 %	\$670.63
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$7,927.37	\$8,648.00	91.67 %	\$720.63
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,244.00	\$10,488.00	\$10,488.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$13,493.60	\$86,733.60	\$89,503.00	96.91 %	\$2,769.40
Other Miscellaneous Revenues						
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	\$0.00	\$1,842.48	\$500.00	368.50 %	(\$1,342.48)
Total Other Miscellaneous Revenues		\$0.00	\$1,824.71	\$2,500.00	72.99 %	\$675.29
Total MISCELLANEOUS REVENUES		\$13,611.95	\$105,105.47	\$114,553.00	91.75 %	\$9,447.53
NONREVENUES						
001-999-000-389-00-00-00	Receipts Pending Identification	\$0.00	(\$71.34)	\$0.00		\$71.34
Total NONREVENUES		\$0.00	(\$71.34)	\$0.00		\$71.34
Total GENERAL GOVERNMENT FUND		\$83,081.55	\$946,853.37	\$928,859.00	101.94 %	(\$17,994.37)

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	\$107,582.69	\$576,506.96	\$568,662.00	101.38 %	(\$7,844.96)
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$40,171.19	\$378,109.76	\$310,000.00	121.97 %	(\$68,109.76)
Total TAXES		\$147,753.88	\$954,616.72	\$878,662.00	108.64 %	(\$75,954.72)
INTERGOVERNMENTAL REVENUES						
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	\$5,360.66	\$57,479.25	\$62,322.00	92.23 %	\$4,842.75
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$20,365.56	\$27,159.00	74.99 %	\$6,793.44
Total INTERGOVERNMENTAL REVENUES		\$5,360.66	\$94,777.37	\$94,481.00	100.31 %	(\$296.37)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
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)
Total Sales of Merchandise		\$0.00	\$933.68	\$1,500.00	62.25 %	\$566.32
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$17,972.27	\$9,600.00	187.21 %	(\$8,372.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,475.00	\$19,897.00	\$17,000.00	117.04 %	(\$2,897.00)
003-000-000-343-60-03-00	Marker Settings	\$1,210.00	\$7,440.00	\$5,000.00	148.80 %	(\$2,440.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$280.00	\$0.00		(\$280.00)
003-000-000-343-60-05-00	Liners	\$200.00	\$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)
003-000-000-343-60-09-00	Markers	\$0.00	\$1,080.00	\$1,000.00	108.00 %	(\$80.00)
Total Cemetery Services		\$3,885.00	\$52,115.77	\$35,000.00	148.90 %	(\$17,115.77)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$900.00	\$0.00		(\$900.00)
Total Transportation		\$0.00	\$900.00	\$0.00		(\$900.00)
Culture and Recreation						
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	\$0.00	\$9,026.80	\$8,000.00	112.84 %	(\$1,026.80)
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	\$29,275.00	\$30,000.00	97.58 %	\$725.00
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)
Total Culture and Recreation		\$500.00	\$87,591.40	\$87,350.00	100.28 %	(\$241.40)
Total CHARGES FOR GOODS AND SERVICES		\$4,385.00	\$141,540.85	\$123,850.00	114.28 %	(\$17,690.85)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$51.12	\$533.22	\$600.00	88.87 %	\$66.78

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)
Total Interest and Other Earnings		\$51.12	\$577.48	\$600.00	96.25 %	\$22.52
Other Miscellaneous Revenues						
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	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Miscellaneous Revenues		\$0.00	\$428.86	\$0.00		(\$428.86)
Total MISCELLANEOUS REVENUES		\$51.12	\$1,006.34	\$600.00	167.72 %	(\$406.34)
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		\$157,550.66	\$1,192,774.42	\$1,097,593.00	108.67 %	(\$95,181.42)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$424.20	\$3,634.97	\$5,000.00	72.70 %	\$1,365.03
Total TAXES		\$424.20	\$3,634.97	\$5,000.00	72.70 %	\$1,365.03
Total LODGING TAX FUND		\$424.20	\$3,634.97	\$5,000.00	72.70 %	\$1,365.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,296.72	\$31,479.17	\$24,000.00	131.16 %	(\$7,479.17)
Total TAXES		\$3,296.72	\$31,479.17	\$24,000.00	131.16 %	(\$7,479.17)
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	\$0.00	\$42,390.16	\$290,109.00	14.61 %	\$247,718.84
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$1.22	\$284.67	\$500.00	56.93 %	\$215.33
Total Interest and Other Earnings		\$1.22	\$284.67	\$500.00	56.93 %	\$215.33
Total MISCELLANEOUS REVENUES		\$1.22	\$284.67	\$500.00	56.93 %	\$215.33
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$100,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$200,000.00	\$400,000.00	\$409,605.00	97.66 %	\$9,605.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$400,000.00	\$409,605.00	97.66 %	\$9,605.00
Total CAPITAL IMPROVEMENT FUND		\$203,297.94	\$734,176.15	\$1,463,609.00	50.16 %	\$729,432.85

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	\$57,265.21	\$719,645.23	\$708,126.00	101.63 %	(\$11,519.23)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$1,734.00	\$25,183.40	\$3,250.00	774.87 %	(\$21,933.40)
401-000-000-343-40-09-00	Connect Fees	\$243.38	\$5,281.18	\$2,500.00	211.25 %	(\$2,781.18)
Total Water Sales		\$59,242.59	\$750,109.81	\$713,876.00	105.08 %	(\$36,233.81)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$175,422.64	\$1,994,630.74	\$1,956,495.00	101.95 %	(\$38,135.74)
Total Wastewater Services		\$175,422.64	\$1,994,630.74	\$1,956,495.00	101.95 %	(\$38,135.74)
Total CHARGES FOR GOODS AND SERVICES		\$234,665.23	\$2,744,740.55	\$2,670,371.00	102.78 %	(\$74,369.55)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$203.64	\$2,155.76	\$2,000.00	107.79 %	(\$155.76)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$52.58	\$0.00		(\$52.58)
Total Interest and Other Earnings		\$203.64	\$2,208.34	\$2,000.00	110.42 %	(\$208.34)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$7,052.21	\$0.00		(\$7,052.21)
Total Other Miscellaneous Revenues		\$0.00	\$7,052.21	\$0.00		(\$7,052.21)
Total MISCELLANEOUS REVENUES		\$203.64	\$9,260.55	\$2,000.00	463.03 %	(\$7,260.55)
Total WATER/WASTEWATER FUND		\$234,868.87	\$2,754,001.10	\$2,672,371.00	103.05 %	(\$81,630.10)

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	\$78,936.03	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
Total ARRA Grants		\$78,936.03	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
Total INTERGOVERNMENTAL REVENUES		\$78,936.03	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
Total WW CONSTRUCTION ACCOUNT		\$78,936.03	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-70-01-00	Refuse Collection Services	\$44,439.74	\$489,512.85	\$503,500.00	97.22 %	\$13,987.15
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	\$246.27	\$2,262.27	\$3,500.00	64.64 %	\$1,237.73
Total CHARGES FOR GOODS AND SERVICES		\$44,686.01	\$493,036.84	\$508,000.00	97.05 %	\$14,963.16
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$26.56	\$304.49	\$360.00	84.58 %	\$55.51
Total Interest and Other Earnings		\$26.56	\$304.49	\$360.00	84.58 %	\$55.51
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,655.93	\$15,504.14	\$16,500.00	93.96 %	\$995.86
Total Other Miscellaneous Revenues		\$1,655.93	\$15,504.14	\$16,500.00	93.96 %	\$995.86
Total MISCELLANEOUS REVENUES		\$1,682.49	\$15,808.63	\$16,860.00	93.76 %	\$1,051.37
Total SANITATION FUND		\$46,368.50	\$508,845.47	\$524,860.00	96.95 %	\$16,014.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
CHARGES FOR GOODS AND SERVICES						
 Planning and Development Services						
411-000-000-345-89-00-00	Payment in Lieu of Water Rights		\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
 Total Planning and Development Services			\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
Total CHARGES FOR GOODS AND SERVICES			\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
PROPRIETARY FUNDS REVENUES						
 Capital Contributions						
411-000-000-379-40-01-00	WA System Development Fees		\$1,500.00	\$27,500.00	\$2,500.00 1,100.00 %	(\$25,000.00)
 Total Capital Contributions			\$1,500.00	\$27,500.00	\$2,500.00 1,100.00 %	(\$25,000.00)
Total PROPRIETARY FUNDS REVENUES			\$1,500.00	\$27,500.00	\$2,500.00 1,100.00 %	(\$25,000.00)
OTHER FINANCING SOURCES						
 Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund		\$100,000.00	\$200,000.00	\$200,000.00 100.00 %	\$0.00
 Total Transfers-In			\$100,000.00	\$200,000.00	\$200,000.00 100.00 %	\$0.00
Total OTHER FINANCING SOURCES			\$100,000.00	\$200,000.00	\$200,000.00 100.00 %	\$0.00
Total WATER CAPITAL FUND			\$103,000.00	\$229,000.00	\$202,500.00 113.09 %	(\$26,500.00)

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	\$1,500.00	\$91,050.00	\$5,000.00	1,821.00 %	(\$86,050.00)
Total Capital Contributions		\$1,500.00	\$91,050.00	\$5,000.00	1,821.00 %	(\$86,050.00)
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$91,050.00	\$5,000.00	1,821.00 %	(\$86,050.00)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$200,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$200,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total OTHER FINANCING SOURCES		\$200,000.00	\$400,000.00	\$412,924.00	96.87 %	\$12,924.00
Total WASTEWATER CAPITAL FUND		\$201,500.00	\$491,050.00	\$417,924.00	117.50 %	(\$73,126.00)

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	\$45.34	\$624.19	\$800.00	78.02 %	\$175.81
Total Interest And Other Earnings		\$45.34	\$624.19	\$800.00	78.02 %	\$175.81
Total MISCELLANEOUS REVENUES		\$45.34	\$624.19	\$800.00	78.02 %	\$175.81
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$0.00	\$442,369.82	\$532,110.00	83.14 %	\$89,740.18
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$0.00	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
Total Transfers-In		\$0.00	\$479,036.52	\$576,110.00	83.15 %	\$97,073.48
Total OTHER FINANCING SOURCES		\$0.00	\$479,036.52	\$576,110.00	83.15 %	\$97,073.48
Total JR LIEN PRETRT REFD BND 2011		\$45.34	\$479,660.71	\$576,910.00	83.14 %	\$97,249.29

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	\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
Total Transfers-In		\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
Total OTHER FINANCING SOURCES		\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
Total REVENUE BOND 2013 #R1		\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85

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	\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
Total Transfers-In		\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
Total OTHER FINANCING SOURCES		\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
Total REVENUE BOND 2013 #R2		\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35

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	\$41.24	\$506.64	\$500.00	101.33 %	(\$6.64)
Total Interest and Other Earnings		\$41.24	\$506.64	\$500.00	101.33 %	(\$6.64)
Rents, Leases and Concessions						
501-000-000-362-10-00-00	Equip & Vehicle Rentals (Short-Term)	\$0.00	\$146.77	\$0.00		(\$146.77)
Equipment Rental Fees						
501-000-000-362-20-02-00	Parks Equip Rent	\$670.50	\$7,375.50	\$8,046.00	91.67 %	\$670.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,015.33	\$110,168.63	\$120,184.00	91.67 %	\$10,015.37
501-000-000-362-20-04-00	Cemetery Equip Rent	\$626.42	\$6,890.62	\$7,517.00	91.67 %	\$626.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,551.83	\$28,070.13	\$30,622.00	91.67 %	\$2,551.87
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,078.25	\$33,860.75	\$36,939.00	91.67 %	\$3,078.25
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,072.17	\$33,793.87	\$36,866.00	91.67 %	\$3,072.13
Total Equipment Rental Fees		\$20,014.50	\$220,159.50	\$240,174.00	91.67 %	\$20,014.50
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$28,477.13	\$31,066.00	91.67 %	\$2,588.87
501-000-000-362-50-04-00	Cemetery Building Rental	\$315.92	\$3,475.12	\$3,791.00	91.67 %	\$315.88
501-000-000-362-50-05-00	Water Building Rental	\$499.46	\$5,494.06	\$5,994.00	91.66 %	\$499.94
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$4,437.62	\$4,841.00	91.67 %	\$403.38
Total Building Rental Fees		\$4,006.88	\$44,075.68	\$48,083.00	91.67 %	\$4,007.32
Total Rents, Leases and Concessions		\$24,021.38	\$264,381.95	\$288,257.00	91.72 %	\$23,875.05
501-000-000-369-40-00-00	Judgments and Settlements	\$891.71	\$980.79	\$0.00		(\$980.79)
Total MISCELLANEOUS REVENUES		\$24,954.33	\$265,869.38	\$288,757.00	92.07 %	\$22,887.62
OTHER FINANCING SOURCES						
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total EQUIPMENT RENTAL FUND		\$60,104.33	\$301,019.38	\$323,907.00	92.93 %	\$22,887.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$1,250.00	\$0.00		(\$1,250.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$1,250.00	\$0.00		(\$1,250.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.00	\$3.90	\$0.00		(\$3.90)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$16.40	\$517.05	\$0.00		(\$517.05)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$0.00	\$3,217.80	\$0.00		(\$3,217.80)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$20.19	\$291.83	\$0.00		(\$291.83)
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	\$0.00	\$103.50	\$0.00		(\$103.50)
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
Total TREASURER'S CLEARING FUND		\$36.59	\$13,676.40	\$0.00		(\$13,676.40)

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	\$400.00	\$8,600.00	\$5,000.00	172.00 %	(\$3,600.00)
Total CHARGES FOR GOODS AND SERVICES		\$400.00	\$8,600.00	\$5,000.00	172.00 %	(\$3,600.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$10.10	\$116.77	\$150.00	77.85 %	\$33.23
Total Interest and Other Earnings		\$10.10	\$116.77	\$150.00	77.85 %	\$33.23
Total MISCELLANEOUS REVENUES		\$10.10	\$116.77	\$150.00	77.85 %	\$33.23
Total CEMETERY ENDOWMENT FUND		\$410.10	\$8,716.77	\$5,150.00	169.26 %	(\$3,566.77)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	(\$489.53)	\$0.00		\$489.53
Total TREASURY INVESTMENT FUND		\$0.00	(\$489.53)	\$0.00		\$489.53
Grand Totals		\$1,169,749.11	\$11,797,140.45	\$14,716,425.00	80.16 %	\$2,919,284.55

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$83,081.55	\$946,853.37	\$928,859.00	101.94 %	(\$17,994.37)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$157,550.66	\$1,192,774.42	\$1,097,593.00	108.67 %	(\$95,181.42)
108-000-000-000-00-00-00	LODGING TAX FUND	\$424.20	\$3,634.97	\$5,000.00	72.70 %	\$1,365.03
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$203,297.94	\$734,176.15	\$1,463,609.00	50.16 %	\$729,432.85
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$234,868.87	\$2,754,001.10	\$2,672,371.00	103.05 %	(\$81,630.10)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$78,936.03	\$3,762,200.44	\$6,001,000.00	62.69 %	\$2,238,799.56
406-000-000-000-00-00-00	SANITATION FUND	\$46,368.50	\$508,845.47	\$524,860.00	96.95 %	\$16,014.53
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$103,000.00	\$229,000.00	\$202,500.00	113.09 %	(\$26,500.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$201,500.00	\$491,050.00	\$417,924.00	117.50 %	(\$73,126.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45.34	\$479,660.71	\$576,910.00	83.14 %	\$97,249.29
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$235,354.15	\$315,317.00	74.64 %	\$79,962.85
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$135,416.65	\$181,425.00	74.64 %	\$46,008.35
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$60,104.33	\$301,019.38	\$323,907.00	92.93 %	\$22,887.62
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$1,250.00	\$0.00		(\$1,250.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$36.59	\$13,676.40	\$0.00		(\$13,676.40)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$410.10	\$8,716.77	\$5,150.00	169.26 %	(\$3,566.77)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	(\$489.53)	\$0.00		\$489.53
Grand Totals		\$1,169,749.11	\$11,797,140.45	\$14,716,425.00	80.16 %	\$2,919,284.55