

CITY OF CASHMERE

Revenue

2014 - September

Accounts 001-000-000-308-80-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$5,803.13	\$44,135.28	\$51,200.00	86.20 %	\$7,064.72
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,084.01	\$59,885.56	\$71,388.00	83.89 %	\$11,502.44
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,314.82	\$163,022.51	\$195,650.00	83.32 %	\$32,627.49
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,465.46	\$40,834.53	\$50,800.00	80.38 %	\$9,965.47
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,785.49	\$62,972.28	\$90,000.00	69.97 %	\$27,027.72
001-000-000-316-42-33-00	Private Electric Taxes	\$8,855.70	\$101,861.94	\$130,000.00	78.36 %	\$28,138.06
001-000-000-316-42-36-00	Private Cable Taxes	\$3,007.40	\$27,065.76	\$40,000.00	67.66 %	\$12,934.24
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$372.25	\$7,985.88	\$15,000.00	53.24 %	\$7,014.12
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$757.36	\$1,000.00	75.74 %	\$242.64
Total TAXES		\$57,688.26	\$508,521.10	\$645,038.00	78.84 %	\$136,516.90
LICENSES AND PERMITS						
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	\$30.00	\$1,940.00	\$2,800.00	69.29 %	\$860.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$340.00	\$2,360.00	\$2,500.00	94.40 %	\$140.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$195.00	\$250.00	78.00 %	\$55.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10.00	\$39,001.90	\$25,000.00	156.01 %	(\$14,001.90)
001-000-000-322-91-01-00	Special Use & Other Permits	\$50.00	\$220.00	\$0.00		(\$220.00)
Total LICENSES AND PERMITS		\$430.00	\$69,169.83	\$60,550.00	114.24 %	(\$8,619.83)
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	\$1,844.24	\$4,444.43	\$5,000.00	88.89 %	\$555.57
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)
Total INTERGOVERNMENTAL REVENUES		\$1,844.24	\$30,687.08	\$32,193.00	95.32 %	\$1,505.92
CHARGES FOR GOODS AND SERVICES						
General Government						
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	\$1.85	\$45.56	\$25.00	182.24 %	(\$20.56)
Total General Government		\$1.85	\$2,970.35	\$5,525.00	53.76 %	\$2,554.65
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$20,750.00	\$40,000.00	51.88 %	\$19,250.00
001-000-000-342-21-01-00	Fire Control Services - State	\$2,700.00	\$2,700.00	\$0.00		(\$2,700.00)
Total Public Safety		\$2,700.00	\$23,450.00	\$40,000.00	58.63 %	\$16,550.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,650.00	\$1,000.00	165.00 %	(\$650.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$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
Total Economic Environment		\$0.00	\$27,330.00	\$6,000.00	455.50 %	(\$21,330.00)
Total CHARGES FOR GOODS AND SERVICES		\$2,701.85	\$53,750.35	\$51,525.00	104.32 %	(\$2,225.35)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$3,329.86	\$18,528.34	\$25,000.00	74.11 %	\$6,471.66
Total Fines and Penalties		\$3,329.86	\$18,528.34	\$25,000.00	74.11 %	\$6,471.66
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$99.62	\$15,966.94	\$22,000.00	72.58 %	\$6,033.06
001-000-000-361-40-01-00	Other Interest Earnings	\$19.32	\$301.57	\$400.00	75.39 %	\$98.43
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$9.31	\$26.15	\$150.00	17.43 %	\$123.85
Total Interest and Other Earnings		\$128.25	\$16,294.66	\$22,550.00	72.26 %	\$6,255.34
Rents, Leases and Concessions						
001-000-000-362-40-01-00	Facility Rental - Short-Term	\$900.00	\$900.00	\$0.00		(\$900.00)
001-000-000-362-50-01-00	Riverside Center Lease	\$8,800.00	\$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	\$22,500.00	\$30,000.00	75.00 %	\$7,500.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,379.78	\$3,173.00	75.00 %	\$793.22
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$6,036.03	\$8,048.00	75.00 %	\$2,011.97
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$6,486.03	\$8,648.00	75.00 %	\$2,161.97
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,029.78	\$1,373.00	75.00 %	\$343.22
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,244.00	\$10,488.00	50.00 %	\$5,244.00
Total Rents, Leases and Concessions		\$14,084.60	\$65,405.40	\$89,503.00	73.08 %	\$24,097.60
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	\$10.00	\$1,842.48	\$500.00	368.50 %	(\$1,342.48)
Total Other Miscellaneous Revenues		\$10.00	\$1,824.71	\$2,500.00	72.99 %	\$675.29
Total MISCELLANEOUS REVENUES		\$14,222.85	\$83,524.77	\$114,553.00	72.91 %	\$31,028.23
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		\$80,217.06	\$764,110.13	\$928,859.00	82.26 %	\$164,748.87

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	\$6,157.37	\$316,259.76	\$568,662.00	55.61 %	\$252,402.24
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$39,559.42	\$294,752.42	\$310,000.00	95.08 %	\$15,247.58
Total TAXES		\$45,716.79	\$611,012.18	\$878,662.00	69.54 %	\$267,649.82
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	\$5,753.66	\$46,331.84	\$62,322.00	74.34 %	\$15,990.16
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,781.35	\$20,365.56	\$27,159.00	74.99 %	\$6,793.44
Total INTERGOVERNMENTAL REVENUES		\$12,535.01	\$83,629.96	\$94,481.00	88.52 %	\$10,851.04
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	\$163.46	\$593.53	\$500.00	118.71 %	(\$93.53)
Total Sales of Merchandise		\$163.46	\$933.68	\$1,500.00	62.25 %	\$566.32
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,100.00	\$16,572.27	\$9,600.00	172.63 %	(\$6,972.27)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,750.00	\$15,400.00	\$17,000.00	90.59 %	\$1,600.00
003-000-000-343-60-03-00	Marker Settings	\$450.00	\$5,400.00	\$5,000.00	108.00 %	(\$400.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$240.00	\$0.00		(\$240.00)
003-000-000-343-60-05-00	Liners	\$500.00	\$4,566.50	\$2,400.00	190.27 %	(\$2,166.50)
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	\$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)
Total Cemetery Services		\$4,800.00	\$43,823.77	\$35,000.00	125.21 %	(\$8,823.77)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$800.00	\$0.00		(\$800.00)
Total Transportation		\$0.00	\$800.00	\$0.00		(\$800.00)
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$88.72	\$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	\$96.00	\$14,596.75	\$12,000.00	121.64 %	(\$2,596.75)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$230.00	\$4,488.87	\$4,000.00	112.22 %	(\$488.87)
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$3,117.50	\$28,775.00	\$30,000.00	95.92 %	\$1,225.00
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)
Total Culture and Recreation		\$3,532.22	\$87,091.40	\$87,350.00	99.70 %	\$258.60
Total CHARGES FOR GOODS AND SERVICES		\$8,495.68	\$132,648.85	\$123,850.00	107.10 %	(\$8,798.85)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$47.77	\$434.85	\$600.00	72.48 %	\$165.15

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		\$47.77	\$479.11	\$600.00	79.85 %	\$120.89
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Miscellaneous Revenues		\$0.00	\$125.00	\$0.00		(\$125.00)
Total MISCELLANEOUS REVENUES		\$47.77	\$604.11	\$600.00	100.69 %	(\$4.11)
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		\$66,795.25	\$828,728.24	\$1,097,593.00	75.50 %	\$268,864.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax					
		\$544.88	\$2,649.65	\$5,000.00	52.99 %	\$2,350.35
	Total TAXES	\$544.88	\$2,649.65	\$5,000.00	52.99 %	\$2,350.35
	Total LODGING TAX FUND	\$544.88	\$2,649.65	\$5,000.00	52.99 %	\$2,350.35

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
CAPITAL IMPROVEMENT FUND							
TAXES							
302-000-000-318-34-00-00	REET1 - First Quarter Percent		\$5,236.01	\$22,227.58	\$24,000.00	92.61 %	\$1,772.42
Total TAXES			\$5,236.01	\$22,227.58	\$24,000.00	92.61 %	\$1,772.42
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		\$11.33	\$277.43	\$500.00	55.49 %	\$222.57
Total Interest and Other Earnings			\$11.33	\$277.43	\$500.00	55.49 %	\$222.57
Total MISCELLANEOUS REVENUES			\$11.33	\$277.43	\$500.00	55.49 %	\$222.57
OTHER FINANCING SOURCES							
Transfers-In							
302-000-000-397-01-00-00	Transfer From GG Fund - Center		\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
302-000-000-397-01-01-00	Transfer from Gen Gov Fund		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
302-000-000-397-02-00-00	Transfer From Public Works Fund		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In			\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total OTHER FINANCING SOURCES			\$0.00	\$200,000.00	\$409,605.00	48.83 %	\$209,605.00
Total CAPITAL IMPROVEMENT FUND			\$5,247.34	\$524,917.32	\$1,463,609.00	35.86 %	\$938,691.68

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	\$88,045.37	\$581,371.44	\$708,126.00	82.10 %	\$126,754.56
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$12,385.20	\$13,629.40	\$3,250.00	419.37 %	(\$10,379.40)
401-000-000-343-40-09-00	Connect Fees	\$409.55	\$3,854.84	\$2,500.00	154.19 %	(\$1,354.84)
Total Water Sales		\$100,840.12	\$598,855.68	\$713,876.00	83.89 %	\$115,020.32
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$183,148.22	\$1,630,225.09	\$1,956,495.00	83.32 %	\$326,269.91
Total Wastewater Services		\$183,148.22	\$1,630,225.09	\$1,956,495.00	83.32 %	\$326,269.91
Total CHARGES FOR GOODS AND SERVICES		\$283,988.34	\$2,229,080.77	\$2,670,371.00	83.47 %	\$441,290.23
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$208.49	\$1,724.09	\$2,000.00	86.20 %	\$275.91
401-000-000-361-40-02-00	Interest on Misc Billing	\$47.58	\$52.58	\$0.00		(\$52.58)
Total Interest and Other Earnings		\$256.07	\$1,776.67	\$2,000.00	88.83 %	\$223.33
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$762.04	\$5,843.86	\$0.00		(\$5,843.86)
Total Other Miscellaneous Revenues		\$762.04	\$5,843.86	\$0.00		(\$5,843.86)
Total MISCELLANEOUS REVENUES		\$1,018.11	\$7,620.53	\$2,000.00	381.03 %	(\$5,620.53)
Total WATER/WASTEWATER FUND		\$285,006.45	\$2,236,701.30	\$2,672,371.00	83.70 %	\$435,669.70

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	\$0.00	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
Total ARRA Grants		\$0.00	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
Total WW CONSTRUCTION ACCOUNT		\$0.00	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86

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	\$44,516.02	\$400,041.26	\$503,500.00	79.45 %	\$103,458.74
406-000-000-343-71-01-00	Mulching Center Tickets	\$138.60	\$1,058.05	\$1,000.00	105.81 %	(\$58.05)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$1,881.99	\$3,500.00	53.77 %	\$1,618.01
Total CHARGES FOR GOODS AND SERVICES		\$44,654.62	\$402,981.30	\$508,000.00	79.33 %	\$105,018.70
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$28.89	\$247.68	\$360.00	68.80 %	\$112.32
Total Interest and Other Earnings		\$28.89	\$247.68	\$360.00	68.80 %	\$112.32
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,477.30	\$13,246.34	\$16,500.00	80.28 %	\$3,253.66
Total Other Miscellaneous Revenues		\$1,477.30	\$13,246.34	\$16,500.00	80.28 %	\$3,253.66
Total MISCELLANEUS REVENUES		\$1,506.19	\$13,494.02	\$16,860.00	80.04 %	\$3,365.98
Total SANITATION FUND		\$46,160.81	\$416,475.32	\$524,860.00	79.35 %	\$108,384.68

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	\$1,750.00	\$22,750.00	\$2,500.00	910.00 %	(\$20,250.00)
Total Capital Contributions		\$1,750.00	\$22,750.00	\$2,500.00	910.00 %	(\$20,250.00)
Total PROPRIETARY FUNDS REVENUES		\$1,750.00	\$22,750.00	\$2,500.00	910.00 %	(\$20,250.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total Transfers-In		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$100,000.00	\$200,000.00	50.00 %	\$100,000.00
Total WATER CAPITAL FUND		\$1,750.00	\$122,750.00	\$202,500.00	60.62 %	\$79,750.00

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	\$86,300.00	\$5,000.00	1,726.00 %	(\$81,300.00)
Total Capital Contributions		\$0.00	\$86,300.00	\$5,000.00	1,726.00 %	(\$81,300.00)
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$86,300.00	\$5,000.00	1,726.00 %	(\$81,300.00)
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$200,000.00	\$400,000.00	50.00 %	\$200,000.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$200,000.00	\$412,924.00	48.44 %	\$212,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$286,300.00	\$417,924.00	68.51 %	\$131,624.00

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	\$67.01	\$531.07	\$800.00	66.38 %	\$268.93
Total Interest And Other Earnings		\$67.01	\$531.07	\$800.00	66.38 %	\$268.93
Total MISCELLANEOUS REVENUES		\$67.01	\$531.07	\$800.00	66.38 %	\$268.93
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$397,500.03	\$532,110.00	74.70 %	\$134,609.97
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
Total Transfers-In		\$47,833.34	\$430,500.06	\$576,110.00	74.73 %	\$145,609.94
Total OTHER FINANCING SOURCES		\$47,833.34	\$430,500.06	\$576,110.00	74.73 %	\$145,609.94
Total JR LIEN PRETRT REFD BND 2011		\$47,900.35	\$431,031.13	\$576,910.00	74.71 %	\$145,878.87

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		\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68
Total Transfers-In			\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68
Total OTHER FINANCING SOURCES			\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68
Total REVENUE BOND 2013 #R1			\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68

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	\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68
Total Transfers-In		\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68
Total OTHER FINANCING SOURCES		\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68
Total REVENUE BOND 2013 #R2		\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68

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	\$42.76	\$421.13	\$500.00	84.23 %	\$78.87
Total Interest and Other Earnings		\$42.76	\$421.13	\$500.00	84.23 %	\$78.87
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	\$6,034.50	\$8,046.00	75.00 %	\$2,011.50
501-000-000-362-20-03-00	Street Equip Rent	\$10,015.33	\$90,137.97	\$120,184.00	75.00 %	\$30,046.03
501-000-000-362-20-04-00	Cemetery Equip Rent	\$626.42	\$5,637.78	\$7,517.00	75.00 %	\$1,879.22
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,551.83	\$22,966.47	\$30,622.00	75.00 %	\$7,655.53
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,078.25	\$27,704.25	\$36,939.00	75.00 %	\$9,234.75
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,072.17	\$27,649.53	\$36,866.00	75.00 %	\$9,216.47
Total Equipment Rental Fees		\$20,014.50	\$180,130.50	\$240,174.00	75.00 %	\$60,043.50
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$23,299.47	\$31,066.00	75.00 %	\$7,766.53
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$2,843.28	\$3,791.00	75.00 %	\$947.72
501-000-000-362-50-05-00	Water Building Rental	\$499.46	\$4,495.14	\$5,994.00	74.99 %	\$1,498.86
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$3,630.78	\$4,841.00	75.00 %	\$1,210.22
Total Building Rental Fees		\$4,006.88	\$36,061.92	\$48,083.00	75.00 %	\$12,021.08
Total Rents, Leases and Concessions		\$24,021.38	\$216,339.19	\$288,257.00	75.05 %	\$71,917.81
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$54.54	\$0.00		(\$54.54)
Total MISCELLANEOUS REVENUES		\$24,064.14	\$216,814.86	\$288,757.00	75.09 %	\$71,942.14
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		\$24,064.14	\$216,814.86	\$323,907.00	66.94 %	\$107,092.14

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$1,000.00	\$0.00		(\$1,000.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$1,000.00	\$0.00		(\$1,000.00)

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	\$0.15	\$3.75	\$0.00		(\$3.75)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$41.00	\$489.17	\$0.00		(\$489.17)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$7.28	\$3,217.80	\$0.00		(\$3,217.80)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$11.40	\$244.32	\$0.00		(\$244.32)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$1,129.92	\$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	\$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	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$1,189.75	\$12,887.36	\$0.00		(\$12,887.36)

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	\$7,600.00	\$5,000.00	152.00 % (\$2,600.00)
Total CHARGES FOR GOODS AND SERVICES			\$800.00	\$7,600.00	\$5,000.00	152.00 % (\$2,600.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest		\$10.80	\$95.53	\$150.00	63.69 % \$54.47
Total Interest and Other Earnings			\$10.80	\$95.53	\$150.00	63.69 % \$54.47
Total MISCELLANEOUS REVENUES			\$10.80	\$95.53	\$150.00	63.69 % \$54.47
Total CEMETERY ENDOWMENT FUND			\$810.80	\$7,695.53	\$5,150.00	149.43 % (\$2,545.53)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURY INVESTMENT FUND						
999-000-000-361-11-00-00	Investment Interest	\$0.00	(\$489.52)	\$0.00		\$489.52
Total TREASURY INVESTMENT FUND		\$0.00	(\$489.52)	\$0.00		\$489.52
Grand Totals		\$633,965.99	\$9,216,501.10	\$14,716,425.00	62.63 %	\$5,499,923.90

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$80,217.06	\$764,110.13	\$928,859.00	82.26 %	\$164,748.87
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$66,795.25	\$828,728.24	\$1,097,593.00	75.50 %	\$268,864.76
108-000-000-000-00-00-00	LODGING TAX FUND	\$544.88	\$2,649.65	\$5,000.00	52.99 %	\$2,350.35
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,247.34	\$524,917.32	\$1,463,609.00	35.86 %	\$938,691.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$285,006.45	\$2,236,701.30	\$2,672,371.00	83.70 %	\$435,669.70
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$3,068,313.14	\$6,001,000.00	51.13 %	\$2,932,686.86
406-000-000-000-00-00-00	SANITATION FUND	\$46,160.81	\$416,475.32	\$524,860.00	79.35 %	\$108,384.68
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,750.00	\$122,750.00	\$202,500.00	60.62 %	\$79,750.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$286,300.00	\$417,924.00	68.51 %	\$131,624.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,900.35	\$431,031.13	\$576,910.00	74.71 %	\$145,878.87
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$47,070.83	\$188,283.32	\$315,317.00	59.71 %	\$127,033.68
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$27,083.33	\$108,333.32	\$181,425.00	59.71 %	\$73,091.68
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,064.14	\$216,814.86	\$323,907.00	66.94 %	\$107,092.14
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,189.75	\$12,887.36	\$0.00		(\$12,887.36)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$810.80	\$7,695.53	\$5,150.00	149.43 %	(\$2,545.53)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	(\$489.52)	\$0.00		\$489.52
Grand Totals		\$633,965.99	\$9,216,501.10	\$14,716,425.00	62.63 %	\$5,499,923.90