

CITY OF CASHMERE

Revenue

2015 - March

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-313-71-00-00	Criminal Justice	\$3,849.17	\$15,021.98	\$53,600.00	28.03 %	\$38,578.02
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,693.46	\$15,275.32	\$75,630.00	20.20 %	\$60,354.68
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,291.82	\$56,121.18	\$226,480.00	24.78 %	\$170,358.82
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,569.09	\$13,828.59	\$53,250.00	25.97 %	\$39,421.41
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,206.91	\$20,631.49	\$90,000.00	22.92 %	\$69,368.51
001-000-000-316-42-33-00	Private Electric Taxes	\$12,028.80	\$41,562.40	\$130,000.00	31.97 %	\$88,437.60
001-000-000-316-42-36-00	Private Cable Taxes	\$3,033.06	\$9,146.31	\$40,000.00	22.87 %	\$30,853.69
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$13,976.20	\$15,183.76	\$15,000.00	101.23 %	(\$183.76)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$77.96	\$1,000.00	7.80 %	\$922.04
Total TAXES		\$67,648.51	\$186,848.99	\$684,960.00	27.28 %	\$498,111.01
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	\$0.00	\$140.00	\$2,800.00	5.00 %	\$2,660.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$460.00	\$1,020.00	\$2,800.00	36.43 %	\$1,780.00
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	\$6,649.40	\$12,377.65	\$15,000.00	82.52 %	\$2,622.35
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$40.00	\$0.00		(\$40.00)
Total LICENSES AND PERMITS		\$7,129.40	\$22,400.99	\$50,850.00	44.05 %	\$28,449.01
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	\$1,389.69	\$1,389.69	\$5,000.00	27.79 %	\$3,610.31
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		\$1,389.69	\$5,239.90	\$34,400.00	15.23 %	\$29,160.10
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	\$2.31	\$3.70	\$25.00	14.80 %	\$21.30
Total General Government		\$2.31	\$1,131.96	\$5,525.00	20.49 %	\$4,393.04
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	\$0.00	\$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	\$1,600.00	\$2,400.00	\$5,000.00	48.00 %	\$2,600.00
Total Economic Environment		\$1,600.00	\$2,750.00	\$15,750.00	17.46 %	\$13,000.00
Total CHARGES FOR GOODS AND SERVICES		\$1,602.31	\$3,881.96	\$61,275.00	6.34 %	\$57,393.04
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,580.45	\$7,745.90	\$25,000.00	30.98 %	\$17,254.10
Total Fines and Penalties		\$2,580.45	\$7,745.90	\$25,000.00	30.98 %	\$17,254.10
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$84.13	\$10,820.77	\$22,000.00	49.19 %	\$11,179.23
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$71.33	\$400.00	17.83 %	\$328.67
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$13.86	\$31.26	\$50.00	62.52 %	\$18.74
Total Interest and Other Earnings		\$97.99	\$10,923.36	\$22,450.00	48.66 %	\$11,526.64
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	\$7,500.00	\$31,200.00	24.04 %	\$23,700.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,012.01	\$8,048.00	25.00 %	\$6,035.99
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,162.01	\$8,648.00	25.00 %	\$6,485.99
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
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	\$13,153.80	\$92,777.00	14.18 %	\$79,623.20
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		\$4,482.59	\$24,077.16	\$117,727.00	20.45 %	\$93,649.84
Total GENERAL GOVERNMENT FUND		\$84,832.95	\$250,194.90	\$974,212.00	25.68 %	\$724,017.10

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	\$8,411.84	\$10,359.07	\$587,547.00	1.76 %	\$577,187.93
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$23,398.47	\$84,303.81	\$380,000.00	22.19 %	\$295,696.19
Total TAXES		\$31,810.31	\$94,662.88	\$967,547.00	9.78 %	\$872,884.12
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	\$4,756.30	\$14,625.68	\$61,100.00	23.94 %	\$46,474.32
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,595.45	\$6,595.45	\$26,400.00	24.98 %	\$19,804.55
Total INTERGOVERNMENTAL REVENUES		\$11,351.75	\$21,221.13	\$92,500.00	22.94 %	\$71,278.87
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	\$350.00	\$2,450.00	\$9,600.00	25.52 %	\$7,150.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,600.00	\$4,400.00	\$17,000.00	25.88 %	\$12,600.00
003-000-000-343-60-03-00	Marker Settings	\$600.00	\$1,430.00	\$5,000.00	28.60 %	\$3,570.00
003-000-000-343-60-04-00	Vases	\$40.00	\$80.00	\$0.00		(\$80.00)
003-000-000-343-60-05-00	Liners	\$652.30	\$2,158.90	\$3,000.00	71.96 %	\$841.10
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$20.00	\$0.00		(\$20.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$3,252.30	\$10,538.90	\$35,600.00	29.60 %	\$25,061.10
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$200.00	\$200.00	\$0.00		(\$200.00)
Total Transportation		\$200.00	\$200.00	\$0.00		(\$200.00)
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		\$3,452.30	\$10,738.90	\$124,450.00	8.63 %	\$113,711.10
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$79.88	\$213.06	\$600.00	35.51 %	\$386.94
003-000-000-361-40-01-00	Other Interest Earnings	\$35.07	\$35.07	\$0.00		(\$35.07)
Total Interest and Other Earnings		\$114.95	\$248.13	\$600.00	41.36 %	\$351.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$50.00	\$50.00	\$0.00		(\$50.00)
Total Other Miscellaneous Revenues		\$50.00	\$50.00	\$0.00		(\$50.00)
Total MISCELLANEOUS REVENUES		\$164.95	\$298.13	\$600.00	49.69 %	\$301.87
Total PUBLIC WORKS FUND		\$46,779.31	\$126,921.04	\$1,185,097.00	10.71 %	\$1,058,175.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$89.88	\$501.18	\$5,000.00	10.02 %	\$4,498.82
Total TAXES		\$89.88	\$501.18	\$5,000.00	10.02 %	\$4,498.82
Total LODGING TAX FUND		\$89.88	\$501.18	\$5,000.00	10.02 %	\$4,498.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$1,599.85	\$3,143.79	\$24,000.00	13.10 %	\$20,856.21
Total TAXES		\$1,599.85	\$3,143.79	\$24,000.00	13.10 %	\$20,856.21
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$0.00	\$0.00	\$15,750.00	0.00 %	\$15,750.00
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$338,600.00	0.00 %	\$338,600.00
302-000-000-334-03-80-12	State TIB Grant - Tigner Rd. Project	\$0.00	\$1,363.50	\$0.00		(\$1,363.50)
302-000-000-334-03-81-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$31,505.78	\$23,825.00	132.24 %	(\$7,680.78)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$45.18	\$122.86	\$500.00	24.57 %	\$377.14
Total Interest and Other Earnings		\$45.18	\$122.86	\$500.00	24.57 %	\$377.14
Total MISCELLANEOUS REVENUES		\$45.18	\$122.86	\$500.00	24.57 %	\$377.14
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		\$1,645.03	\$36,135.93	\$812,280.00	4.45 %	\$776,144.07

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	\$46,462.56	\$149,124.15	\$748,800.00	19.92 %	\$599,675.85
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$42.00	\$2,809.00	\$5,000.00	56.18 %	\$2,191.00
401-000-000-343-40-09-00	Connect Fees	\$430.00	\$820.00	\$2,500.00	32.80 %	\$1,680.00
Total Water Sales		\$46,934.56	\$152,753.15	\$756,300.00	20.20 %	\$603,546.85
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$192,918.18	\$561,211.73	\$2,264,800.00	24.78 %	\$1,703,588.27
Total Wastewater Services		\$192,918.18	\$561,211.73	\$2,264,800.00	24.78 %	\$1,703,588.27
Total CHARGES FOR GOODS AND SERVICES		\$239,852.74	\$713,964.88	\$3,021,100.00	23.63 %	\$2,307,135.12
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$313.98	\$823.35	\$2,000.00	41.17 %	\$1,176.65
Total Interest and Other Earnings		\$313.98	\$823.35	\$2,000.00	41.17 %	\$1,176.65
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$7,338.80	\$7,408.83	\$0.00		(\$7,408.83)
Total Other Miscellaneous Revenues		\$7,338.80	\$7,408.83	\$0.00		(\$7,408.83)
Total MISCELLANEOUS REVENUES		\$7,652.78	\$8,232.18	\$2,000.00	411.61 %	(\$6,232.18)
Total WATER/WASTEWATER FUND		\$247,505.52	\$722,197.06	\$3,023,100.00	23.89 %	\$2,300,902.94

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	\$110,442.40	\$534,788.34	\$1,532,000.00	34.91 %	\$997,211.66
Total ARRA Grants		\$110,442.40	\$534,788.34	\$1,532,000.00	34.91 %	\$997,211.66
Total INTERGOVERNMENTAL REVENUES		\$110,442.40	\$534,788.34	\$1,532,000.00	34.91 %	\$997,211.66
Total WW CONSTRUCTION ACCOUNT		\$110,442.40	\$534,788.34	\$1,532,000.00	34.91 %	\$997,211.66

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	\$45,681.63	\$138,130.33	\$528,000.00	26.16 %	\$389,869.67
406-000-000-343-71-01-00	Mulching Center Tickets	\$9.24	\$9.24	\$1,000.00	0.92 %	\$990.76
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		\$45,690.87	\$138,285.85	\$532,500.00	25.97 %	\$394,214.15
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$46.82	\$121.70	\$360.00	33.81 %	\$238.30
Total Interest and Other Earnings		\$46.82	\$121.70	\$360.00	33.81 %	\$238.30
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$922.46	\$3,683.17	\$16,500.00	22.32 %	\$12,816.83
Total Other Miscellaneous Revenues		\$922.46	\$3,683.17	\$16,500.00	22.32 %	\$12,816.83
Total MISCELLANEOUS REVENUES		\$969.28	\$3,804.87	\$16,860.00	22.57 %	\$13,055.13
Total SANITATION FUND		\$46,660.15	\$142,090.72	\$549,360.00	25.86 %	\$407,269.28

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	\$96.82	\$243.42	\$800.00	30.43 %	\$556.58
Total Interest And Other Earnings		\$96.82	\$243.42	\$800.00	30.43 %	\$556.58
Total MISCELLANEOUS REVENUES		\$96.82	\$243.42	\$800.00	30.43 %	\$556.58
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,867.79	\$134,603.37	\$537,578.00	25.04 %	\$402,974.63
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
Total Transfers-In		\$48,534.46	\$145,603.38	\$581,578.00	25.04 %	\$435,974.62
Total OTHER FINANCING SOURCES		\$48,534.46	\$145,603.38	\$581,578.00	25.04 %	\$435,974.62
Total JR LIEN PRETRT REFD BND 2011		\$48,631.28	\$145,846.80	\$582,378.00	25.04 %	\$436,531.20

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	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
Total Transfers-In		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total OTHER FINANCING SOURCES		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total REVENUE BOND 2013 #R1		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48

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	\$56,775.00	\$227,100.00	25.00 % \$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund		\$1,892.50	\$5,677.50	\$22,710.00	25.00 % \$17,032.50
Total Transfers-In			\$20,817.50	\$62,452.50	\$249,810.00	25.00 % \$187,357.50
Total OTHER FINANCING SOURCES			\$20,817.50	\$62,452.50	\$249,810.00	25.00 % \$187,357.50
Total REVENUE BOND 2013 #R2			\$20,817.50	\$62,452.50	\$249,810.00	25.00 % \$187,357.50

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	\$82.60	\$213.10	\$500.00	42.62 %	\$286.90
Total Interest and Other Earnings		\$82.60	\$213.10	\$500.00	42.62 %	\$286.90
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	\$2,704.50	\$10,818.00	25.00 %	\$8,113.50
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$23,214.51	\$92,858.00	25.00 %	\$69,643.49
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$3,533.01	\$14,132.00	25.00 %	\$10,598.99
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$6,088.26	\$24,353.00	25.00 %	\$18,264.74
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$5,898.24	\$23,593.00	25.00 %	\$17,694.76
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$9,665.76	\$38,663.00	25.00 %	\$28,997.24
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$1,445.76	\$5,783.00	25.00 %	\$4,337.24
Total Equipment Rental Fees		\$17,516.68	\$53,137.54	\$210,200.00	25.28 %	\$157,062.46
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$7,766.49	\$31,066.00	25.00 %	\$23,299.51
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$947.76	\$3,791.00	25.00 %	\$2,843.24
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$1,210.26	\$4,841.00	25.00 %	\$3,630.74
Total Building Rental Fees		\$4,006.92	\$12,020.76	\$48,083.00	25.00 %	\$36,062.24
Total Rents, Leases and Concessions		\$21,523.60	\$65,158.30	\$258,283.00	25.23 %	\$193,124.70
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$20.00	\$0.00		(\$20.00)
Total MISCELLANEOUS REVENUES		\$21,606.20	\$65,391.40	\$258,783.00	25.27 %	\$193,391.60
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$150.00	\$150.00	\$0.00		(\$150.00)
Total Disposition of Capital Assets		\$150.00	\$150.00	\$0.00		(\$150.00)
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		\$150.00	\$150.00	\$35,150.00	0.43 %	\$35,000.00
Total EQUIPMENT RENTAL FUND		\$21,756.20	\$65,541.40	\$293,933.00	22.30 %	\$228,391.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$100.00	\$200.00	\$0.00		(\$200.00)
Total FLEXIBLE BENEFITS TRUST		\$100.00	\$200.00	\$0.00		(\$200.00)

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	\$0.19	\$0.30	\$0.00		(\$0.30)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$56.85	\$183.67	\$0.00		(\$183.67)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$0.76	\$12.76	\$0.00		(\$12.76)
635-000-000-389-11-00-00	Rafter Deposits	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$13.50	\$0.00		(\$13.50)
Total TREASURER'S CLEARING FUND		\$1,562.30	\$1,710.23	\$0.00		(\$1,710.23)

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	\$200.00	\$1,400.00	\$5,000.00	28.00 %	\$3,600.00
Total CHARGES FOR GOODS AND SERVICES		\$200.00	\$1,400.00	\$5,000.00	28.00 %	\$3,600.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$17.79	\$46.62	\$150.00	31.08 %	\$103.38
Total Interest and Other Earnings		\$17.79	\$46.62	\$150.00	31.08 %	\$103.38
Total MISCELLANEOUS REVENUES		\$17.79	\$46.62	\$150.00	31.08 %	\$103.38
Total CEMETERY ENDOWMENT FUND		\$217.79	\$1,446.62	\$5,150.00	28.09 %	\$3,703.38

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		\$667,221.15	\$2,198,569.24	\$10,266,914.00	21.41 %	\$8,068,344.76

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$84,832.95	\$250,194.90	\$974,212.00	25.68 %	\$724,017.10
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$46,779.31	\$126,921.04	\$1,185,097.00	10.71 %	\$1,058,175.96
108-000-000-000-00-00-00	LODGING TAX FUND	\$89.88	\$501.18	\$5,000.00	10.02 %	\$4,498.82
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,645.03	\$36,135.93	\$812,280.00	4.45 %	\$776,144.07
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$247,505.52	\$722,197.06	\$3,023,100.00	23.89 %	\$2,300,902.94
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$110,442.40	\$534,788.34	\$1,532,000.00	34.91 %	\$997,211.66
406-000-000-000-00-00-00	SANITATION FUND	\$46,660.15	\$142,090.72	\$549,360.00	25.86 %	\$407,269.28
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	\$48,631.28	\$145,846.80	\$582,378.00	25.04 %	\$436,531.20
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,756.20	\$65,541.40	\$293,933.00	22.30 %	\$228,391.60
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$200.00	\$0.00		(\$200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,562.30	\$1,710.23	\$0.00		(\$1,710.23)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$217.79	\$1,446.62	\$5,150.00	28.09 %	\$3,703.38
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$667,221.15	\$2,198,569.24	\$10,266,914.00	21.41 %	\$8,068,344.76