

# CITY OF CASHMERE

## Revenue

2015 - May

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-313-71-00-00	Criminal Justice	\$5,107.03	\$23,938.07	\$53,600.00	44.66 %	\$29,661.93
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,889.26	\$26,210.88	\$75,630.00	34.66 %	\$49,419.12
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,800.69	\$93,334.65	\$226,480.00	41.21 %	\$133,145.35
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,777.09	\$23,124.94	\$53,250.00	43.43 %	\$30,125.06
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,747.72	\$32,491.07	\$90,000.00	36.10 %	\$57,508.93
001-000-000-316-42-33-00	Private Electric Taxes	\$19,828.01	\$61,390.41	\$130,000.00	47.22 %	\$68,609.59
001-000-000-316-42-36-00	Private Cable Taxes	\$3,026.05	\$15,173.63	\$40,000.00	37.93 %	\$24,826.37
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$936.71	\$17,480.21	\$15,000.00	116.53 %	(\$2,480.21)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$77.96	\$1,000.00	7.80 %	\$922.04
<b>Total TAXES</b>		<b>\$64,112.56</b>	<b>\$293,221.82</b>	<b>\$684,960.00</b>	<b>42.81 %</b>	<b>\$391,738.18</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,579.50	\$30,000.00	58.60 %	\$12,420.50
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$50.00	\$270.00	\$2,800.00	9.64 %	\$2,530.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$1,500.00	\$2,800.00	53.57 %	\$1,300.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$15.00	\$250.00	6.00 %	\$235.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$12.00	\$12,878.80	\$15,000.00	85.86 %	\$2,121.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$100.00	\$0.00		(\$100.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$482.00</b>	<b>\$32,343.30</b>	<b>\$50,850.00</b>	<b>63.61 %</b>	<b>\$18,506.70</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$1,389.69	\$5,000.00	27.79 %	\$3,610.31
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,497.42	\$4,500.00	55.50 %	\$2,002.58
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,443.62	\$2,700.00	53.47 %	\$1,256.38
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$264.57	\$500.00	52.91 %	\$235.43
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,370.41	\$5,700.00	59.13 %	\$2,329.59
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$9,465.71</b>	<b>\$34,400.00</b>	<b>27.52 %</b>	<b>\$24,934.29</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$2,087.91	\$5,500.00	37.96 %	\$3,412.09
001-000-000-341-81-00-00	Printing & Duplicating Services	\$4.27	\$9.07	\$25.00	36.28 %	\$15.93
<b>Total General Government</b>		<b>\$4.27</b>	<b>\$2,096.98</b>	<b>\$5,525.00</b>	<b>37.95 %</b>	<b>\$3,428.02</b>
<b>Public Safety</b>						

	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$20,932.50	\$20,932.50	\$40,000.00	52.33 %	\$19,067.50
<b>Total Public Safety</b>		<b>\$20,932.50</b>	<b>\$20,932.50</b>	<b>\$40,000.00</b>	<b>52.33 %</b>	<b>\$19,067.50</b>
<b>Economic Environment</b>						
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 Serives	\$0.00	\$102.00	\$9,750.00	1.05 %	\$9,648.00
001-000-000-345-89-00-00	Other Planning and Development	\$250.00	\$3,450.00	\$5,000.00	69.00 %	\$1,550.00
<b>Total Economic Environment</b>		<b>\$250.00</b>	<b>\$3,902.00</b>	<b>\$15,750.00</b>	<b>24.77 %</b>	<b>\$11,848.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$21,186.77</b>	<b>\$26,931.48</b>	<b>\$61,275.00</b>	<b>43.95 %</b>	<b>\$34,343.52</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,152.29	\$11,984.46	\$25,000.00	47.94 %	\$13,015.54
<b>Total Fines and Penalties</b>		<b>\$2,152.29</b>	<b>\$11,984.46</b>	<b>\$25,000.00</b>	<b>47.94 %</b>	<b>\$13,015.54</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$61.68	\$10,954.64	\$22,000.00	49.79 %	\$11,045.36
001-000-000-361-40-01-00	Other Interest Earnings	\$47.14	\$169.49	\$400.00	42.37 %	\$230.51
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$18.15	\$49.41	\$50.00	98.82 %	\$0.59
<b>Total Interest and Other Earnings</b>		<b>\$126.97</b>	<b>\$11,173.54</b>	<b>\$22,450.00</b>	<b>49.77 %</b>	<b>\$11,276.46</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$4,600.00	\$27,600.00	16.67 %	\$23,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$12,500.00	\$31,200.00	40.06 %	\$18,700.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$3,353.35	\$8,048.00	41.67 %	\$4,694.65
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$3,603.35	\$8,648.00	41.67 %	\$5,044.65
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$11,362.00	0.00 %	\$11,362.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,684.60</b>	<b>\$26,523.00</b>	<b>\$92,777.00</b>	<b>28.59 %</b>	<b>\$66,254.00</b>
<b>Other Miscellaneous Revenues</b>						
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	\$291.60	\$311.60	\$500.00	62.32 %	\$188.40
<b>Total Other Miscellaneous Revenues</b>		<b>\$291.60</b>	<b>\$311.60</b>	<b>\$2,500.00</b>	<b>12.46 %</b>	<b>\$2,188.40</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$7,103.17</b>	<b>\$38,008.14</b>	<b>\$117,727.00</b>	<b>32.28 %</b>	<b>\$79,718.86</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$95,036.79</b>	<b>\$411,954.91</b>	<b>\$974,212.00</b>	<b>42.29 %</b>	<b>\$562,257.09</b>

	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$150,949.68	\$310,656.26	\$587,547.00	52.87 %	\$276,890.74
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$30,234.58	\$137,570.80	\$380,000.00	36.20 %	\$242,429.20
	<b>Total TAXES</b>	<b>\$181,184.26</b>	<b>\$448,227.06</b>	<b>\$967,547.00</b>	<b>46.33 %</b>	<b>\$519,319.94</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$5,166.35	\$24,402.63	\$61,100.00	39.94 %	\$36,697.37
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,595.45	\$26,400.00	24.98 %	\$19,804.55
	<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$5,166.35</b>	<b>\$30,998.08</b>	<b>\$92,500.00</b>	<b>33.51 %</b>	<b>\$61,501.92</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$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
	<b>Total Sales of Merchandise</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$5,000.00	\$9,550.00	\$9,600.00	99.48 %	\$50.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,625.00	\$7,125.00	\$17,000.00	41.91 %	\$9,875.00
003-000-000-343-60-03-00	Marker Settings	\$1,150.00	\$2,730.00	\$5,000.00	54.60 %	\$2,270.00
003-000-000-343-60-04-00	Vases	\$225.00	\$345.00	\$0.00		(\$345.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,658.90	\$3,000.00	88.63 %	\$341.10
003-000-000-343-60-07-00	Vase Setting Fees	\$115.00	\$145.00	\$0.00		(\$145.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Cemetery Services</b>	<b>\$8,215.00</b>	<b>\$22,553.90</b>	<b>\$35,600.00</b>	<b>63.35 %</b>	<b>\$13,046.10</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$300.00	\$0.00		(\$300.00)
	<b>Total Transportation</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</b>
<b>Culture and Recreation</b>						
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	\$267.50	\$267.50	\$30,000.00	0.89 %	\$29,732.50
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
	<b>Total Culture and Recreation</b>	<b>\$267.50</b>	<b>\$267.50</b>	<b>\$87,350.00</b>	<b>0.31 %</b>	<b>\$87,082.50</b>
	<b>Total CHARGES FOR GOODS AND SERVICES</b>	<b>\$8,482.50</b>	<b>\$23,121.40</b>	<b>\$124,450.00</b>	<b>18.58 %</b>	<b>\$101,328.60</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$88.13	\$372.60	\$600.00	62.10 %	\$227.40
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$35.07	\$0.00		(\$35.07)
	<b>Total Interest and Other Earnings</b>	<b>\$88.13</b>	<b>\$407.67</b>	<b>\$600.00</b>	<b>67.95 %</b>	<b>\$192.33</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Other-Immaterial Items	\$40.00	\$90.00	\$0.00		(\$90.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$40.00</b>	<b>\$90.00</b>	<b>\$0.00</b>		<b>(\$90.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$128.13</b>	<b>\$497.67</b>	<b>\$600.00</b>	<b>82.95 %</b>	<b>\$102.33</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$194,961.24</b>	<b>\$502,844.21</b>	<b>\$1,185,097.00</b>	<b>42.43 %</b>	<b>\$682,252.79</b>

	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$108.06	\$772.28	\$5,000.00	15.45 %	\$4,227.72
<b>Total TAXES</b>		<b>\$108.06</b>	<b>\$772.28</b>	<b>\$5,000.00</b>	<b>15.45 %</b>	<b>\$4,227.72</b>
<b>Total LODGING TAX FUND</b>		<b>\$108.06</b>	<b>\$772.28</b>	<b>\$5,000.00</b>	<b>15.45 %</b>	<b>\$4,227.72</b>

		Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$0.00	\$5,040.27	\$24,000.00	21.00 %	\$18,959.73
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$5,040.27</b>	<b>\$24,000.00</b>	<b>21.00 %</b>	<b>\$18,959.73</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$204,882.16	\$204,882.16	\$15,750.00	1,300.84 %	(\$189,132.16)
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)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$204,882.16</b>	<b>\$237,751.44</b>	<b>\$378,175.00</b>	<b>62.87 %</b>	<b>\$140,423.56</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$47.59	\$207.53	\$500.00	41.51 %	\$292.47
<b>Total Interest and Other Earnings</b>		<b>\$47.59</b>	<b>\$207.53</b>	<b>\$500.00</b>	<b>41.51 %</b>	<b>\$292.47</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$47.59</b>	<b>\$207.53</b>	<b>\$500.00</b>	<b>41.51 %</b>	<b>\$292.47</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,605.00</b>	<b>0.00 %</b>	<b>\$409,605.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,605.00</b>	<b>0.00 %</b>	<b>\$409,605.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$204,929.75</b>	<b>\$242,999.24</b>	<b>\$812,280.00</b>	<b>29.92 %</b>	<b>\$569,280.76</b>

Title		Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$58,405.32	\$257,817.45	\$748,800.00	34.43 %	\$490,982.55
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$2,809.00	\$5,000.00	56.18 %	\$2,191.00
401-000-000-343-40-09-00	Connect Fees	\$487.29	\$1,482.29	\$2,500.00	59.29 %	\$1,017.71
<b>Total Water Sales</b>		<b>\$58,892.61</b>	<b>\$262,108.74</b>	<b>\$756,300.00</b>	<b>34.66 %</b>	<b>\$494,191.26</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$188,006.91	\$933,346.44	\$2,264,800.00	41.21 %	\$1,331,453.56
<b>Total Wastewater Services</b>		<b>\$188,006.91</b>	<b>\$933,346.44</b>	<b>\$2,264,800.00</b>	<b>41.21 %</b>	<b>\$1,331,453.56</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$246,899.52</b>	<b>\$1,195,455.18</b>	<b>\$3,021,100.00</b>	<b>39.57 %</b>	<b>\$1,825,644.82</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$291.89	\$1,397.27	\$2,000.00	69.86 %	\$602.73
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
<b>Total Interest and Other Earnings</b>		<b>\$291.89</b>	<b>\$1,412.27</b>	<b>\$2,000.00</b>	<b>70.61 %</b>	<b>\$587.73</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$7,483.83	\$0.00		(\$7,483.83)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$7,483.83</b>	<b>\$0.00</b>		<b>(\$7,483.83)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$291.89</b>	<b>\$8,896.10</b>	<b>\$2,000.00</b>	<b>444.81 %</b>	<b>(\$6,896.10)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$247,191.41</b>	<b>\$1,204,351.28</b>	<b>\$3,023,100.00</b>	<b>39.84 %</b>	<b>\$1,818,748.72</b>

	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WW CONSTRUCTION ACCOUNT</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
<b>ARRA Grants</b>						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$738,920.73	\$1,544,684.19	\$1,532,000.00	100.83 %	(\$12,684.19)
<b>Total ARRA Grants</b>		<b>\$738,920.73</b>	<b>\$1,544,684.19</b>	<b>\$1,532,000.00</b>	<b>100.83 %</b>	<b>(\$12,684.19)</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$738,920.73</b>	<b>\$1,544,684.19</b>	<b>\$1,532,000.00</b>	<b>100.83 %</b>	<b>(\$12,684.19)</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$738,920.73</b>	<b>\$1,544,684.19</b>	<b>\$1,532,000.00</b>	<b>100.83 %</b>	<b>(\$12,684.19)</b>



	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-70-01-00	Refuse Collection Services	\$46,110.47	\$228,979.06	\$528,000.00	43.37 %	\$299,020.94
406-000-000-343-71-01-00	Mulching Center Tickets	\$425.07	\$711.55	\$1,000.00	71.16 %	\$288.45
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,235.41	\$1,558.77	\$3,500.00	44.54 %	\$1,941.23
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$47,770.95</b>	<b>\$231,249.38</b>	<b>\$532,500.00</b>	<b>43.43 %</b>	<b>\$301,250.62</b>
<b>MISCELLANEUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$43.71	\$207.00	\$360.00	57.50 %	\$153.00
<b>Total Interest and Other Earnings</b>		<b>\$43.71</b>	<b>\$207.00</b>	<b>\$360.00</b>	<b>57.50 %</b>	<b>\$153.00</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,283.58	\$5,418.87	\$16,500.00	32.84 %	\$11,081.13
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,283.58</b>	<b>\$5,418.87</b>	<b>\$16,500.00</b>	<b>32.84 %</b>	<b>\$11,081.13</b>
<b>Total MISCELLANEUS REVENUES</b>		<b>\$1,327.29</b>	<b>\$5,625.87</b>	<b>\$16,860.00</b>	<b>33.37 %</b>	<b>\$11,234.13</b>
<b>Total SANITATION FUND</b>		<b>\$49,098.24</b>	<b>\$236,875.25</b>	<b>\$549,360.00</b>	<b>43.12 %</b>	<b>\$312,484.75</b>

	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$1,750.00	\$2,500.00	70.00 %	\$750.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$2,500.00</b>	<b>70.00 %</b>	<b>\$750.00</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$2,500.00</b>	<b>70.00 %</b>	<b>\$750.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$202,500.00</b>	<b>0.86 %</b>	<b>\$200,750.00</b>

	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
412-000-000-379-50-01-00	WW System Development Fees	\$0.00	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$5,000.00</b>	<b>65.00 %</b>	<b>\$1,750.00</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$5,000.00</b>	<b>65.00 %</b>	<b>\$1,750.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$417,924.00</b>	<b>0.78 %</b>	<b>\$414,674.00</b>

	Period	Fiscal	Budget	% of Total	Balance	
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$90.39	\$415.98	\$800.00	52.00 %	\$384.02
<b>Total Interest And Other Earnings</b>		<b>\$90.39</b>	<b>\$415.98</b>	<b>\$800.00</b>	<b>52.00 %</b>	<b>\$384.02</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$90.39</b>	<b>\$415.98</b>	<b>\$800.00</b>	<b>52.00 %</b>	<b>\$384.02</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,867.79	\$224,338.95	\$537,578.00	41.73 %	\$313,239.05
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
<b>Total Transfers-In</b>		<b>\$48,534.46</b>	<b>\$242,672.30</b>	<b>\$581,578.00</b>	<b>41.73 %</b>	<b>\$338,905.70</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,534.46</b>	<b>\$242,672.30</b>	<b>\$581,578.00</b>	<b>41.73 %</b>	<b>\$338,905.70</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$48,624.85</b>	<b>\$243,088.28</b>	<b>\$582,378.00</b>	<b>41.74 %</b>	<b>\$339,289.72</b>

		Bwfrd	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$32,891.67	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$180,904.20</b>	<b>\$434,170.00</b>	<b>41.67 %</b>	<b>\$253,265.80</b>

		Period	Plan	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$18,925.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$104,087.50</b>	<b>\$249,810.00</b>	<b>41.67 %</b>	<b>\$145,722.50</b>

	Period	Fiscal	Budget	% of Total	Balance	
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$77.77	\$363.84	\$500.00	72.77 %	\$136.16
<b>Total Interest and Other Earnings</b>		<b>\$77.77</b>	<b>\$363.84</b>	<b>\$500.00</b>	<b>72.77 %</b>	<b>\$136.16</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
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	\$4,507.50	\$10,818.00	41.67 %	\$6,310.50
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$38,690.85	\$92,858.00	41.67 %	\$54,167.15
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$5,888.35	\$14,132.00	41.67 %	\$8,243.65
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$10,147.10	\$24,353.00	41.67 %	\$14,205.90
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$9,830.40	\$23,593.00	41.67 %	\$13,762.60
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$16,109.60	\$38,663.00	41.67 %	\$22,553.40
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$2,409.60	\$5,783.00	41.67 %	\$3,373.40
<b>Total Equipment Rental Fees</b>		<b>\$17,516.68</b>	<b>\$88,170.90</b>	<b>\$210,200.00</b>	<b>41.95 %</b>	<b>\$122,029.10</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$12,944.15	\$31,066.00	41.67 %	\$18,121.85
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$1,579.60	\$3,791.00	41.67 %	\$2,211.40
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$2,017.10	\$4,841.00	41.67 %	\$2,823.90
<b>Total Building Rental Fees</b>		<b>\$4,006.92</b>	<b>\$20,034.60</b>	<b>\$48,083.00</b>	<b>41.67 %</b>	<b>\$28,048.40</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,523.60</b>	<b>\$108,205.50</b>	<b>\$258,283.00</b>	<b>41.89 %</b>	<b>\$150,077.50</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$65.45	\$0.00		(\$65.45)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,601.37</b>	<b>\$108,634.79</b>	<b>\$258,783.00</b>	<b>41.98 %</b>	<b>\$150,148.21</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$4,800.00	\$6,350.00	\$0.00		(\$6,350.00)
<b>Total Disposition of Capital Assets</b>		<b>\$4,800.00</b>	<b>\$6,350.00</b>	<b>\$0.00</b>		<b>(\$6,350.00)</b>
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$4,800.00</b>	<b>\$6,350.00</b>	<b>\$35,150.00</b>	<b>18.07 %</b>	<b>\$28,800.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$26,401.37</b>	<b>\$114,984.79</b>	<b>\$293,933.00</b>	<b>39.12 %</b>	<b>\$178,948.21</b>

	Actual	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>					
623-000-000-386-10-00-00 Medical Care Receipts	\$100.00	\$400.00	\$0.00		(\$400.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$0.00</b>		<b>(\$400.00)</b>



		Period	Fiscal	Budget	Ytd Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.38	\$0.78	\$0.00		(\$0.78)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$26.65	\$246.40	\$0.00		(\$246.40)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$136.23	\$186.27	\$0.00		(\$186.27)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$590.64	\$590.64	\$0.00		(\$590.64)
635-000-000-389-11-00-00	Rafter Deposits	\$500.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$0.00	\$18.00	\$0.00		(\$18.00)
635-000-000-389-90-00-00	Custodial Deposits	\$100.00	\$150.00	\$0.00		(\$150.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,353.90</b>	<b>\$6,192.09</b>	<b>\$0.00</b>		<b>(\$6,192.09)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$1,800.00	\$4,200.00	\$5,000.00	84.00 %	\$800.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,800.00</b>	<b>\$4,200.00</b>	<b>\$5,000.00</b>	<b>84.00 %</b>	<b>\$800.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$16.41	\$78.66	\$150.00	52.44 %	\$71.34
<b>Total Interest and Other Earnings</b>		<b>\$16.41</b>	<b>\$78.66</b>	<b>\$150.00</b>	<b>52.44 %</b>	<b>\$71.34</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$16.41</b>	<b>\$78.66</b>	<b>\$150.00</b>	<b>52.44 %</b>	<b>\$71.34</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,816.41</b>	<b>\$4,278.66</b>	<b>\$5,150.00</b>	<b>83.08 %</b>	<b>\$871.34</b>

	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>					
999-000-000-361-11-00-00 Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
 <b>Grand Totals</b>	<b>\$1,665,541.09</b>	<b>\$4,803,416.88</b>	<b>\$10,266,914.00</b>	<b>46.79 %</b>	<b>\$5,463,497.12</b>

		Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$95,036.79	\$411,954.91	\$974,212.00	42.29 %	\$562,257.09
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$194,961.24	\$502,844.21	\$1,185,097.00	42.43 %	\$682,252.79
108-000-000-000-00-00-00	LODGING TAX FUND	\$108.06	\$772.28	\$5,000.00	15.45 %	\$4,227.72
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$204,929.75	\$242,999.24	\$812,280.00	29.92 %	\$569,280.76
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$247,191.41	\$1,204,351.28	\$3,023,100.00	39.84 %	\$1,818,748.72
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$738,920.73	\$1,544,684.19	\$1,532,000.00	100.83 %	(\$12,684.19)
406-000-000-000-00-00-00	SANITATION FUND	\$49,098.24	\$236,875.25	\$549,360.00	43.12 %	\$312,484.75
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$1,750.00	\$202,500.00	0.86 %	\$200,750.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$3,250.00	\$417,924.00	0.78 %	\$414,674.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,624.85	\$243,088.28	\$582,378.00	41.74 %	\$339,289.72
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$26,401.37	\$114,984.79	\$293,933.00	39.12 %	\$178,948.21
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$400.00	\$0.00		(\$400.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,353.90	\$6,192.09	\$0.00		(\$6,192.09)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,816.41	\$4,278.66	\$5,150.00	83.08 %	\$871.34
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Grand Totals</b>	<b>\$1,665,541.09</b>	<b>\$4,803,416.88</b>	<b>\$10,266,914.00</b>	<b>46.79 %</b>	<b>\$5,463,497.12</b>