

CITY OF CASHMERE

Revenue

2015 - April

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	\$3,809.06	\$18,831.04	\$53,600.00	35.13 %	\$34,768.96
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,046.30	\$20,321.62	\$75,630.00	26.87 %	\$55,308.38
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,412.78	\$74,533.96	\$226,480.00	32.91 %	\$151,946.04
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,519.26	\$18,347.85	\$53,250.00	34.46 %	\$34,902.15
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,111.86	\$26,743.35	\$90,000.00	29.71 %	\$63,256.65
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$41,562.40	\$130,000.00	31.97 %	\$88,437.60
001-000-000-316-42-36-00	Private Cable Taxes	\$3,001.27	\$12,147.58	\$40,000.00	30.37 %	\$27,852.42
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,359.74	\$16,543.50	\$15,000.00	110.29 %	(\$1,543.50)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$77.96	\$1,000.00	7.80 %	\$922.04
Total TAXES		\$42,260.27	\$229,109.26	\$684,960.00	33.45 %	\$455,850.74
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,756.16	\$17,579.50	\$30,000.00	58.60 %	\$12,420.50
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$80.00	\$220.00	\$2,800.00	7.86 %	\$2,580.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$1,120.00	\$2,800.00	40.00 %	\$1,680.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$15.00	\$250.00	6.00 %	\$235.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$489.15	\$12,866.80	\$15,000.00	85.78 %	\$2,133.20
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$60.00	\$0.00		(\$60.00)
Total LICENSES AND PERMITS		\$9,460.31	\$31,861.30	\$50,850.00	62.66 %	\$18,988.70
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$1,389.69	\$5,000.00	27.79 %	\$3,610.31
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,248.71	\$2,497.42	\$4,500.00	55.50 %	\$2,002.58
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$721.73	\$1,443.62	\$2,700.00	53.47 %	\$1,256.38
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$132.27	\$264.57	\$500.00	52.91 %	\$235.43
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$1,873.10	\$3,370.41	\$5,700.00	59.13 %	\$2,329.59
Total INTERGOVERNMENTAL REVENUES		\$4,225.81	\$9,465.71	\$34,400.00	27.52 %	\$24,934.29
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$959.65	\$2,087.91	\$5,500.00	37.96 %	\$3,412.09
001-000-000-341-81-00-00	Printing & Duplicating Services	\$1.10	\$4.80	\$25.00	19.20 %	\$20.20
Total General Government		\$960.75	\$2,092.71	\$5,525.00	37.88 %	\$3,432.29
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 Serives	\$102.00	\$102.00	\$9,750.00	1.05 %	\$9,648.00
001-000-000-345-89-00-00	Other Planning and Development	\$800.00	\$3,200.00	\$5,000.00	64.00 %	\$1,800.00
Total Economic Environment		\$902.00	\$3,652.00	\$15,750.00	23.19 %	\$12,098.00
Total CHARGES FOR GOODS AND SERVICES		\$1,862.75	\$5,744.71	\$61,275.00	9.38 %	\$55,530.29
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,086.27	\$9,832.17	\$25,000.00	39.33 %	\$15,167.83
Total Fines and Penalties		\$2,086.27	\$9,832.17	\$25,000.00	39.33 %	\$15,167.83
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$72.19	\$10,892.96	\$22,000.00	49.51 %	\$11,107.04
001-000-000-361-40-01-00	Other Interest Earnings	\$51.02	\$122.35	\$400.00	30.59 %	\$277.65
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$31.26	\$50.00	62.52 %	\$18.74
Total Interest and Other Earnings		\$123.21	\$11,046.57	\$22,450.00	49.21 %	\$11,403.43
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$2,300.00	\$27,600.00	8.33 %	\$25,300.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$10,000.00	\$31,200.00	32.05 %	\$21,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,682.68	\$8,048.00	33.33 %	\$5,365.32
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,882.68	\$8,648.00	33.33 %	\$5,765.32
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
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		\$6,684.60	\$19,838.40	\$92,777.00	21.38 %	\$72,938.60
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	\$20.00	\$20.00	\$500.00	4.00 %	\$480.00
Total Other Miscellaneous Revenues		\$20.00	\$20.00	\$2,500.00	0.80 %	\$2,480.00
Total MISCELLANEOUS REVENUES		\$6,827.81	\$30,904.97	\$117,727.00	26.25 %	\$86,822.03
Total GENERAL GOVERNMENT FUND		\$66,723.22	\$316,918.12	\$974,212.00	32.53 %	\$657,293.88

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	\$149,347.51	\$159,706.58	\$587,547.00	27.18 %	\$427,840.42
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$23,032.41	\$107,336.22	\$380,000.00	28.25 %	\$272,663.78
Total TAXES		\$172,379.92	\$267,042.80	\$967,547.00	27.60 %	\$700,504.20
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	\$4,610.60	\$19,236.28	\$61,100.00	31.48 %	\$41,863.72
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,595.45	\$26,400.00	24.98 %	\$19,804.55
Total INTERGOVERNMENTAL REVENUES		\$4,610.60	\$25,831.73	\$92,500.00	27.93 %	\$66,668.27
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,100.00	\$4,550.00	\$9,600.00	47.40 %	\$5,050.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,100.00	\$5,500.00	\$17,000.00	32.35 %	\$11,500.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$1,580.00	\$5,000.00	31.60 %	\$3,420.00
003-000-000-343-60-04-00	Vases	\$40.00	\$120.00	\$0.00		(\$120.00)
003-000-000-343-60-05-00	Liners	\$400.00	\$2,558.90	\$3,000.00	85.30 %	\$441.10
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$30.00	\$0.00		(\$30.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$3,800.00	\$14,338.90	\$35,600.00	40.28 %	\$21,261.10
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$100.00	\$300.00	\$0.00		(\$300.00)
Total Transportation		\$100.00	\$300.00	\$0.00		(\$300.00)
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		\$3,900.00	\$14,638.90	\$124,450.00	11.76 %	\$109,811.10
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$71.41	\$284.47	\$600.00	47.41 %	\$315.53
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$35.07	\$0.00		(\$35.07)
Total Interest and Other Earnings		\$71.41	\$319.54	\$600.00	53.26 %	\$280.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$50.00	\$0.00		(\$50.00)
Total Other Miscellaneous Revenues		\$0.00	\$50.00	\$0.00		(\$50.00)
Total MISCELLANEOUS REVENUES		\$71.41	\$369.54	\$600.00	61.59 %	\$230.46
Total PUBLIC WORKS FUND		\$180,961.93	\$307,882.97	\$1,185,097.00	25.98 %	\$877,214.03

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$163.04	\$664.22	\$5,000.00	13.28 %	\$4,335.78
Total TAXES		\$163.04	\$664.22	\$5,000.00	13.28 %	\$4,335.78
Total LODGING TAX FUND		\$163.04	\$664.22	\$5,000.00	13.28 %	\$4,335.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$1,896.48	\$5,040.27	\$24,000.00	21.00 %	\$18,959.73
Total TAXES		\$1,896.48	\$5,040.27	\$24,000.00	21.00 %	\$18,959.73
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	\$37.08	\$159.94	\$500.00	31.99 %	\$340.06
Total Interest and Other Earnings		\$37.08	\$159.94	\$500.00	31.99 %	\$340.06
Total MISCELLANEOUS REVENUES		\$37.08	\$159.94	\$500.00	31.99 %	\$340.06
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		\$1,933.56	\$38,069.49	\$812,280.00	4.69 %	\$774,210.51

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	\$50,287.98	\$199,412.13	\$748,800.00	26.63 %	\$549,387.87
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	\$175.00	\$995.00	\$2,500.00	39.80 %	\$1,505.00
Total Water Sales		\$50,462.98	\$203,216.13	\$756,300.00	26.87 %	\$553,083.87
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$184,127.80	\$745,339.53	\$2,264,800.00	32.91 %	\$1,519,460.47
Total Wastewater Services		\$184,127.80	\$745,339.53	\$2,264,800.00	32.91 %	\$1,519,460.47
Total CHARGES FOR GOODS AND SERVICES		\$234,590.78	\$948,555.66	\$3,021,100.00	31.40 %	\$2,072,544.34
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$282.03	\$1,105.38	\$2,000.00	55.27 %	\$894.62
401-000-000-361-40-02-00	Interest on Misc Billing	\$15.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$297.03	\$1,120.38	\$2,000.00	56.02 %	\$879.62
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$75.00	\$7,483.83	\$0.00		(\$7,483.83)
Total Other Miscellaneous Revenues		\$75.00	\$7,483.83	\$0.00		(\$7,483.83)
Total MISCELLANEOUS REVENUES		\$372.03	\$8,604.21	\$2,000.00	430.21 %	(\$6,604.21)
Total WATER/WASTEWATER FUND		\$234,962.81	\$957,159.87	\$3,023,100.00	31.66 %	\$2,065,940.13

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	\$270,975.12	\$805,763.46	\$1,532,000.00	52.60 %	\$726,236.54
Total ARRA Grants		\$270,975.12	\$805,763.46	\$1,532,000.00	52.60 %	\$726,236.54
Total INTERGOVERNMENTAL REVENUES		\$270,975.12	\$805,763.46	\$1,532,000.00	52.60 %	\$726,236.54
Total WW CONSTRUCTION ACCOUNT		\$270,975.12	\$805,763.46	\$1,532,000.00	52.60 %	\$726,236.54

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	\$44,738.26	\$182,868.59	\$528,000.00	34.63 %	\$345,131.41
406-000-000-343-71-01-00	Mulching Center Tickets	\$277.24	\$286.48	\$1,000.00	28.65 %	\$713.52
406-000-000-343-71-02-00	Brush Pickup Revenues	\$177.08	\$323.36	\$3,500.00	9.24 %	\$3,176.64
Total CHARGES FOR GOODS AND SERVICES		\$45,192.58	\$183,478.43	\$532,500.00	34.46 %	\$349,021.57
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$41.59	\$163.29	\$360.00	45.36 %	\$196.71
Total Interest and Other Earnings		\$41.59	\$163.29	\$360.00	45.36 %	\$196.71
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$452.12	\$4,135.29	\$16,500.00	25.06 %	\$12,364.71
Total Other Miscellaneous Revenues		\$452.12	\$4,135.29	\$16,500.00	25.06 %	\$12,364.71
Total MISCELLANEOUS REVENUES		\$493.71	\$4,298.58	\$16,860.00	25.50 %	\$12,561.42
Total SANITATION FUND		\$45,686.29	\$187,777.01	\$549,360.00	34.18 %	\$361,582.99

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	\$1,750.00	\$2,500.00	70.00 %	\$750.00
Total Capital Contributions		\$1,750.00	\$1,750.00	\$2,500.00	70.00 %	\$750.00
Total PROPRIETARY FUNDS REVENUES		\$1,750.00	\$1,750.00	\$2,500.00	70.00 %	\$750.00
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		\$1,750.00	\$1,750.00	\$202,500.00	0.86 %	\$200,750.00

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	\$3,250.00	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
Total Capital Contributions		\$3,250.00	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
Total PROPRIETARY FUNDS REVENUES		\$3,250.00	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
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		\$3,250.00	\$3,250.00	\$417,924.00	0.78 %	\$414,674.00

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	\$82.17	\$325.59	\$800.00	40.70 %	\$474.41
Total Interest And Other Earnings		\$82.17	\$325.59	\$800.00	40.70 %	\$474.41
Total MISCELLANEOUS REVENUES		\$82.17	\$325.59	\$800.00	40.70 %	\$474.41
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,867.79	\$179,471.16	\$537,578.00	33.39 %	\$358,106.84
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
Total Transfers-In		\$48,534.46	\$194,137.84	\$581,578.00	33.38 %	\$387,440.16
Total OTHER FINANCING SOURCES		\$48,534.46	\$194,137.84	\$581,578.00	33.38 %	\$387,440.16
Total JR LIEN PRETRT REFD BND 2011		\$48,616.63	\$194,463.43	\$582,378.00	33.39 %	\$387,914.57

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	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
Total Transfers-In		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total OTHER FINANCING SOURCES		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total REVENUE BOND 2013 #R1		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64

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	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
Total Transfers-In		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$72.97	\$286.07	\$500.00	57.21 %	\$213.93
Total Interest and Other Earnings		\$72.97	\$286.07	\$500.00	57.21 %	\$213.93
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	\$3,606.00	\$10,818.00	33.33 %	\$7,212.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$30,952.68	\$92,858.00	33.33 %	\$61,905.32
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$4,710.68	\$14,132.00	33.33 %	\$9,421.32
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$8,117.68	\$24,353.00	33.33 %	\$16,235.32
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$7,864.32	\$23,593.00	33.33 %	\$15,728.68
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$12,887.68	\$38,663.00	33.33 %	\$25,775.32
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$1,927.68	\$5,783.00	33.33 %	\$3,855.32
Total Equipment Rental Fees		\$17,516.68	\$70,654.22	\$210,200.00	33.61 %	\$139,545.78
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$10,355.32	\$31,066.00	33.33 %	\$20,710.68
501-000-000-362-50-04-00	Cemetery Blding Rental	\$315.92	\$1,263.68	\$3,791.00	33.33 %	\$2,527.32
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$1,613.68	\$4,841.00	33.33 %	\$3,227.32
Total Building Rental Fees		\$4,006.92	\$16,027.68	\$48,083.00	33.33 %	\$32,055.32
Total Rents, Leases and Concessions		\$21,523.60	\$86,681.90	\$258,283.00	33.56 %	\$171,601.10
501-000-000-369-40-00-00	Judgments and Settlements	\$45.45	\$65.45	\$0.00		(\$65.45)
Total MISCELLANEOUS REVENUES		\$21,642.02	\$87,033.42	\$258,783.00	33.63 %	\$171,749.58
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$1,400.00	\$1,550.00	\$0.00		(\$1,550.00)
Total Disposition of Capital Assets		\$1,400.00	\$1,550.00	\$0.00		(\$1,550.00)
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		\$1,400.00	\$1,550.00	\$35,150.00	4.41 %	\$33,600.00
Total EQUIPMENT RENTAL FUND		\$23,042.02	\$88,583.42	\$293,933.00	30.14 %	\$205,349.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$100.00	\$300.00	\$0.00		(\$300.00)
Total FLEXIBLE BENEFITS TRUST		\$100.00	\$300.00	\$0.00		(\$300.00)

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	\$0.10	\$0.40	\$0.00		(\$0.40)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$36.08	\$219.75	\$0.00		(\$219.75)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$37.28	\$50.04	\$0.00		(\$50.04)
635-000-000-389-11-00-00	Rafter Deposits	\$3,000.00	\$4,500.00	\$0.00		(\$4,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$18.00	\$0.00		(\$18.00)
635-000-000-389-90-00-00	Custodial Deposits	\$50.00	\$50.00	\$0.00		(\$50.00)
Total TREASURER'S CLEARING FUND		\$3,127.96	\$4,838.19	\$0.00		(\$4,838.19)

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	\$1,000.00	\$2,400.00	\$5,000.00	48.00 %	\$2,600.00
Total CHARGES FOR GOODS AND SERVICES		\$1,000.00	\$2,400.00	\$5,000.00	48.00 %	\$2,600.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$15.63	\$62.25	\$150.00	41.50 %	\$87.75
Total Interest and Other Earnings		\$15.63	\$62.25	\$150.00	41.50 %	\$87.75
Total MISCELLANEOUS REVENUES		\$15.63	\$62.25	\$150.00	41.50 %	\$87.75
Total CEMETERY ENDOWMENT FUND		\$1,015.63	\$2,462.25	\$5,150.00	47.81 %	\$2,687.75

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		\$939,306.55	\$3,137,875.79	\$10,266,914.00	30.56 %	\$7,129,038.21

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$66,723.22	\$316,918.12	\$974,212.00	32.53 %	\$657,293.88
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$180,961.93	\$307,882.97	\$1,185,097.00	25.98 %	\$877,214.03
108-000-000-000-00-00-00	LODGING TAX FUND	\$163.04	\$664.22	\$5,000.00	13.28 %	\$4,335.78
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,933.56	\$38,069.49	\$812,280.00	4.69 %	\$774,210.51
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$234,962.81	\$957,159.87	\$3,023,100.00	31.66 %	\$2,065,940.13
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$270,975.12	\$805,763.46	\$1,532,000.00	52.60 %	\$726,236.54
406-000-000-000-00-00-00	SANITATION FUND	\$45,686.29	\$187,777.01	\$549,360.00	34.18 %	\$361,582.99
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,750.00	\$1,750.00	\$202,500.00	0.86 %	\$200,750.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,250.00	\$3,250.00	\$417,924.00	0.78 %	\$414,674.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,616.63	\$194,463.43	\$582,378.00	33.39 %	\$387,914.57
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$23,042.02	\$88,583.42	\$293,933.00	30.14 %	\$205,349.58
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$300.00	\$0.00		(\$300.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$3,127.96	\$4,838.19	\$0.00		(\$4,838.19)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,015.63	\$2,462.25	\$5,150.00	47.81 %	\$2,687.75
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$939,306.55	\$3,137,875.79	\$10,266,914.00	30.56 %	\$7,129,038.21