

# CITY OF CASHMERE

## Revenue

2015 - December

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>						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
001-000-000-313-71-00-00	Criminal Justice	\$6,087.41	\$66,277.65	\$53,600.00	123.65 %	(\$12,677.65)
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,403.02	\$82,629.47	\$75,630.00	109.25 %	(\$6,999.47)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$24,637.09	\$228,796.81	\$226,480.00	101.02 %	(\$2,316.81)
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,551.67	\$54,066.24	\$53,250.00	101.53 %	(\$816.24)
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,994.64	\$81,085.09	\$90,000.00	90.09 %	\$8,914.91
001-000-000-316-42-33-00	Private Electric Taxes	\$10,559.30	\$129,982.85	\$130,000.00	99.99 %	\$17.15
001-000-000-316-42-36-00	Private Cable Taxes	\$3,135.39	\$33,726.53	\$40,000.00	84.32 %	\$6,273.47
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,076.71	\$24,377.39	\$15,000.00	162.52 %	(\$9,377.39)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$270.51	\$696.63	\$1,000.00	69.66 %	\$303.37
<b>Total TAXES</b>		<b>\$62,715.74</b>	<b>\$704,638.66</b>	<b>\$684,960.00</b>	<b>102.87 %</b>	<b>(\$19,678.66)</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$34,952.79	\$30,000.00	116.51 %	(\$4,952.79)
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$2,050.00	\$2,800.00	73.21 %	\$750.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$60.00	\$2,860.00	\$2,800.00	102.14 %	(\$60.00)
001-000-000-321-99-03-00	Sign Permits	\$25.00	\$120.00	\$250.00	48.00 %	\$130.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$124.40	\$20,030.00	\$15,000.00	133.53 %	(\$5,030.00)
001-000-000-322-91-01-00	Special Use & Other Permits	\$70.00	\$440.00	\$0.00		(\$440.00)
<b>Total LICENSES AND PERMITS</b>		<b>\$299.40</b>	<b>\$60,452.79</b>	<b>\$50,850.00</b>	<b>118.88 %</b>	<b>(\$9,602.79)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$16,909.25	\$15,000.00	112.73 %	(\$1,909.25)
001-000-000-336-00-98-00	City County Assistance	\$1,455.93	\$6,806.04	\$5,000.00	136.12 %	(\$1,806.04)
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$5,100.58	\$4,500.00	113.35 %	(\$600.58)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,947.93	\$2,700.00	109.18 %	(\$247.93)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$456.16	\$500.00	91.23 %	\$43.84
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$8,198.07	\$5,700.00	143.83 %	(\$2,498.07)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$1,455.93</b>	<b>\$41,418.03</b>	<b>\$34,400.00</b>	<b>120.40 %</b>	<b>(\$7,018.03)</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	\$4,643.34	\$5,500.00	84.42 %	\$856.66
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$109.60	\$0.00		(\$109.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$24.61	\$25.00	98.44 %	\$0.39

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$119.52	\$0.00		(\$119.52)
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$4,897.07</b>	<b>\$5,525.00</b>	<b>88.63 %</b>	<b>\$627.93</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$41,865.00	\$40,000.00	104.66 %	(\$1,865.00)
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$41,865.00</b>	<b>\$40,000.00</b>	<b>104.66 %</b>	<b>(\$1,865.00)</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$2,700.00	\$1,000.00	270.00 %	(\$1,700.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$4,381.90	\$9,750.00	44.94 %	\$5,368.10
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$3,950.00	\$5,000.00	79.00 %	\$1,050.00
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$11,031.90</b>	<b>\$15,750.00</b>	<b>70.04 %</b>	<b>\$4,718.10</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$57,793.97</b>	<b>\$61,275.00</b>	<b>94.32 %</b>	<b>\$3,481.03</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,743.23	\$29,554.72	\$25,000.00	118.22 %	(\$4,554.72)
<b>Total Fines and Penalties</b>		<b>\$2,743.23</b>	<b>\$29,554.72</b>	<b>\$25,000.00</b>	<b>118.22 %</b>	<b>(\$4,554.72)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$163.19	\$27,515.17	\$22,000.00	125.07 %	(\$5,515.17)
001-000-000-361-40-01-00	Other Interest Earnings	\$19.29	\$290.70	\$400.00	72.68 %	\$109.30
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$10.30	\$168.74	\$50.00	337.48 %	(\$118.74)
<b>Total Interest and Other Earnings</b>		<b>\$192.78</b>	<b>\$27,974.61</b>	<b>\$22,450.00</b>	<b>124.61 %</b>	<b>(\$5,524.61)</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$20,700.00	\$27,600.00	75.00 %	\$6,900.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$30,000.00	\$31,200.00	96.15 %	\$1,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$3,173.04	\$3,173.00	100.00 %	(\$0.04)
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.38	\$1,373.00	\$1,373.00	100.00 %	\$0.00
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.65	\$8,048.02	\$8,048.00	100.00 %	(\$0.02)
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.65	\$8,648.02	\$8,648.00	100.00 %	(\$0.02)
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.38	\$1,373.00	\$1,373.00	100.00 %	\$0.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$11,362.00	\$11,362.00	100.00 %	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$4,184.48</b>	<b>\$84,677.08</b>	<b>\$92,777.00</b>	<b>91.27 %</b>	<b>\$8,099.92</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$79.06)	\$0.00		\$79.06
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	\$351.60	\$500.00	70.32 %	\$148.40
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$272.54</b>	<b>\$2,500.00</b>	<b>10.90 %</b>	<b>\$2,227.46</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$4,377.26</b>	<b>\$112,924.23</b>	<b>\$117,727.00</b>	<b>95.92 %</b>	<b>\$4,802.77</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$71,591.56</b>	<b>\$1,006,782.40</b>	<b>\$974,212.00</b>	<b>103.34 %</b>	<b>(\$32,570.40)</b>

Account Number	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	\$8,196.81	\$601,243.04	\$587,547.00	102.33 %	(\$13,696.04)
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$28,096.20	\$372,624.00	\$380,000.00	98.06 %	\$7,376.00
<b>Total TAXES</b>		<b>\$36,293.01</b>	<b>\$973,867.04</b>	<b>\$967,547.00</b>	<b>100.65 %</b>	<b>(\$6,320.04)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$455.86	\$4,494.67	\$0.00		(\$4,494.67)
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	\$5,947.79	\$63,449.17	\$61,100.00	103.84 %	(\$2,349.17)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,595.87	\$26,383.30	\$26,400.00	99.94 %	\$16.70
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,999.52</b>	<b>\$94,327.14</b>	<b>\$92,500.00</b>	<b>101.98 %</b>	<b>(\$1,827.14)</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	\$675.64	\$1,000.00	67.56 %	\$324.36
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$433.35	\$500.00	86.67 %	\$66.65
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$1,108.99</b>	<b>\$1,500.00</b>	<b>73.93 %</b>	<b>\$391.01</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$3,600.00	\$35,550.00	\$9,600.00	370.31 %	(\$25,950.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,500.00	\$17,697.00	\$17,000.00	104.10 %	(\$697.00)
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$6,860.00	\$5,000.00	137.20 %	(\$1,860.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$570.00	\$0.00		(\$570.00)
003-000-000-343-60-05-00	Liners	\$753.30	\$8,685.30	\$3,000.00	289.51 %	(\$5,685.30)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$180.00	\$0.00		(\$180.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$810.00	\$1,000.00	81.00 %	\$190.00
<b>Total Cemetery Services</b>		<b>\$6,003.30</b>	<b>\$70,352.30</b>	<b>\$35,600.00</b>	<b>197.62 %</b>	<b>(\$34,752.30)</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$2,070.93	\$0.00		(\$2,070.93)
<b>Total Transportation</b>		<b>\$0.00</b>	<b>\$2,070.93</b>	<b>\$0.00</b>		<b>(\$2,070.93)</b>
<b>Planning and Development Fees</b>						
003-000-000-345-84-00-00	Impact Fees - LTA	\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
<b>Total Planning and Development Fees</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$19,802.20	\$23,500.00	84.26 %	\$3,697.80
003-000-000-347-30-02-00	Pool Family Season Tickets	\$161.74	\$12,661.76	\$9,000.00	140.69 %	(\$3,661.76)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$1,628.94	\$1,500.00	108.60 %	(\$128.94)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$6,617.13	\$7,000.00	94.53 %	\$382.87
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$13,401.50	\$12,000.00	111.68 %	(\$1,401.50)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$3,566.00	\$4,000.00	89.15 %	\$434.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$500.00	\$15,700.00	\$30,000.00	52.33 %	\$14,300.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$200.00	\$350.00	57.14 %	\$150.00
003-000-000-347-90-03-00	Park Reserve Fees	\$50.00	\$70.00	\$0.00		(\$70.00)
<b>Total Culture and Recreation</b>		<b>\$711.74</b>	<b>\$73,647.53</b>	<b>\$87,350.00</b>	<b>84.31 %</b>	<b>\$13,702.47</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$6,715.04</b>	<b>\$167,179.75</b>	<b>\$144,450.00</b>	<b>115.74 %</b>	<b>(\$22,729.75)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$156.13	\$1,120.10	\$600.00	186.68 %	(\$520.10)
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$89.83	\$0.00		(\$89.83)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$10.81	\$0.00		(\$10.81)
<b>Total Interest and Other Earnings</b>		<b>\$156.13</b>	<b>\$1,220.74</b>	<b>\$600.00</b>	<b>203.46 %</b>	<b>(\$620.74)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$27.27	\$0.00		(\$27.27)
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$1,720.97	\$0.00		(\$1,720.97)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,748.24</b>	<b>\$0.00</b>		<b>(\$1,748.24)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$156.13</b>	<b>\$2,968.98</b>	<b>\$600.00</b>	<b>494.83 %</b>	<b>(\$2,368.98)</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$56,163.70</b>	<b>\$1,238,342.91</b>	<b>\$1,205,097.00</b>	<b>102.76 %</b>	<b>(\$33,245.91)</b>

Account Number	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	\$450.08	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90
<b>Total TAXES</b>		<b>\$450.08</b>	<b>\$3,573.10</b>	<b>\$5,000.00</b>	<b>71.46 %</b>	<b>\$1,426.90</b>
<b>Total LODGING TAX FUND</b>		<b>\$450.08</b>	<b>\$3,573.10</b>	<b>\$5,000.00</b>	<b>71.46 %</b>	<b>\$1,426.90</b>

Account Number	Title	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	\$3,957.29	\$29,877.93	\$24,000.00	124.49 %	(\$5,877.93)
<b>Total TAXES</b>		<b>\$3,957.29</b>	<b>\$29,877.93</b>	<b>\$24,000.00</b>	<b>124.49 %</b>	<b>(\$5,877.93)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$0.00	\$246,716.19	\$204,882.00	120.42 %	(\$41,834.19)
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$0.00	\$27,217.00	\$26,220.00	103.80 %	(\$997.00)
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	\$31,506.00	100.00 %	\$0.22
302-000-000-334-03-82-15	State TIB SCAP Grant - Aplets Prj	\$237,911.07	\$277,094.29	\$310,900.00	89.13 %	\$33,805.71
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$237,911.07</b>	<b>\$583,896.76</b>	<b>\$573,508.00</b>	<b>101.81 %</b>	<b>(\$10,388.76)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$112.69	\$691.97	\$500.00	138.39 %	(\$191.97)
<b>Total Interest and Other Earnings</b>		<b>\$112.69</b>	<b>\$691.97</b>	<b>\$500.00</b>	<b>138.39 %</b>	<b>(\$191.97)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$112.69</b>	<b>\$691.97</b>	<b>\$500.00</b>	<b>138.39 %</b>	<b>(\$191.97)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$9,449.93	\$9,449.93	\$9,605.00	98.39 %	\$155.07
302-000-000-397-01-01-00	Transfer from Gen Gov Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer From Public Works Fund	\$0.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$9,449.93</b>	<b>\$409,449.93</b>	<b>\$409,605.00</b>	<b>99.96 %</b>	<b>\$155.07</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$9,449.93</b>	<b>\$409,449.93</b>	<b>\$409,605.00</b>	<b>99.96 %</b>	<b>\$155.07</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$251,430.98</b>	<b>\$1,023,916.59</b>	<b>\$1,007,613.00</b>	<b>101.62 %</b>	<b>(\$16,303.59)</b>

Account Number	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	\$63,595.38	\$817,998.87	\$748,800.00	109.24 %	(\$69,198.87)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$78.00	\$4,980.75	\$5,000.00	99.62 %	\$19.25
401-000-000-343-40-09-00	Connect Fees	\$356.79	\$3,315.00	\$2,500.00	132.60 %	(\$815.00)
<b>Total Water Sales</b>		<b>\$64,030.17</b>	<b>\$826,294.62</b>	<b>\$756,300.00</b>	<b>109.25 %</b>	<b>(\$69,994.62)</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$246,370.86	\$2,287,967.96	\$2,264,800.00	101.02 %	(\$23,167.96)
<b>Total Wastewater Services</b>		<b>\$246,370.86</b>	<b>\$2,287,967.96</b>	<b>\$2,264,800.00</b>	<b>101.02 %</b>	<b>(\$23,167.96)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$310,401.03</b>	<b>\$3,114,262.58</b>	<b>\$3,021,100.00</b>	<b>103.08 %</b>	<b>(\$93,162.58)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$482.60	\$4,009.96	\$2,000.00	200.50 %	(\$2,009.96)
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>\$482.60</b>	<b>\$4,024.96</b>	<b>\$2,000.00</b>	<b>201.25 %</b>	<b>(\$2,024.96)</b>
401-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$1,177.43	\$0.00		(\$1,177.43)
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$974.97	\$10,210.35	\$0.00		(\$10,210.35)
<b>Total Other Miscellaneous Revenues</b>		<b>\$974.97</b>	<b>\$10,210.35</b>	<b>\$0.00</b>		<b>(\$10,210.35)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,457.57</b>	<b>\$15,412.74</b>	<b>\$2,000.00</b>	<b>770.64 %</b>	<b>(\$13,412.74)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$311,858.60</b>	<b>\$3,129,675.32</b>	<b>\$3,023,100.00</b>	<b>103.53 %</b>	<b>(\$106,575.32)</b>

Account Number	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	\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
<b>Total ARRA Grants</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>
<b>Total WW CONSTRUCTION ACCOUNT</b>		<b>\$0.00</b>	<b>\$1,882,035.28</b>	<b>\$1,882,036.00</b>	<b>100.00 %</b>	<b>\$0.72</b>



Account Number	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	\$43,916.55	\$535,446.07	\$528,000.00	101.41 %	(\$7,446.07)
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$1,469.27	\$1,000.00	146.93 %	(\$469.27)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,600.19	\$3,747.02	\$3,500.00	107.06 %	(\$247.02)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$45,516.74</b>	<b>\$540,662.36</b>	<b>\$532,500.00</b>	<b>101.53 %</b>	<b>(\$8,162.36)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$79.86	\$607.07	\$360.00	168.63 %	(\$247.07)
<b>Total Interest and Other Earnings</b>		<b>\$79.86</b>	<b>\$607.07</b>	<b>\$360.00</b>	<b>168.63 %</b>	<b>(\$247.07)</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$610.08	\$13,213.52	\$16,500.00	80.08 %	\$3,286.48
<b>Total Other Miscellaneous Revenues</b>		<b>\$610.08</b>	<b>\$13,213.52</b>	<b>\$16,500.00</b>	<b>80.08 %</b>	<b>\$3,286.48</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$689.94</b>	<b>\$13,820.59</b>	<b>\$16,860.00</b>	<b>81.97 %</b>	<b>\$3,039.41</b>
<b>Total SANITATION FUND</b>		<b>\$46,206.68</b>	<b>\$554,482.95</b>	<b>\$549,360.00</b>	<b>100.93 %</b>	<b>(\$5,122.95)</b>

Account Number	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	\$6,250.00	\$2,500.00	250.00 %	(\$3,750.00)
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$2,500.00</b>	<b>250.00 %</b>	<b>(\$3,750.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$2,500.00</b>	<b>250.00 %</b>	<b>(\$3,750.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$406,250.00</b>	<b>\$402,500.00</b>	<b>100.93 %</b>	<b>(\$3,750.00)</b>

Account Number	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	\$11,080.00	\$5,000.00	221.60 %	(\$6,080.00)
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$11,080.00</b>	<b>\$5,000.00</b>	<b>221.60 %</b>	<b>(\$6,080.00)</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$11,080.00</b>	<b>\$5,000.00</b>	<b>221.60 %</b>	<b>(\$6,080.00)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$12,924.00	\$12,924.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$412,924.00</b>	<b>\$412,924.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$424,004.00</b>	<b>\$417,924.00</b>	<b>101.45 %</b>	<b>(\$6,080.00)</b>

Account Number	Title	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	\$138.66	\$1,181.09	\$800.00	147.64 %	(\$381.09)
<b>Total Interest And Other Earnings</b>		<b>\$138.66</b>	<b>\$1,181.09</b>	<b>\$800.00</b>	<b>147.64 %</b>	<b>(\$381.09)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$138.66</b>	<b>\$1,181.09</b>	<b>\$800.00</b>	<b>147.64 %</b>	<b>(\$381.09)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$537,560.10	\$537,578.00	100.00 %	\$17.90
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$44,000.04	\$44,000.00	100.00 %	(\$0.04)
<b>Total Transfers-In</b>		<b>\$48,250.00</b>	<b>\$581,560.14</b>	<b>\$581,578.00</b>	<b>100.00 %</b>	<b>\$17.86</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,250.00</b>	<b>\$581,560.14</b>	<b>\$581,578.00</b>	<b>100.00 %</b>	<b>\$17.86</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$48,388.66</b>	<b>\$582,741.23</b>	<b>\$582,378.00</b>	<b>100.06 %</b>	<b>(\$363.23)</b>

Account Number	Title	Period	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	\$394,700.04	\$394,700.00	100.00 %	(\$0.04)
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$39,470.04	\$39,470.00	100.00 %	(\$0.04)
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$434,170.08</b>	<b>\$434,170.00</b>	<b>100.00 %</b>	<b>(\$0.08)</b>

Account Number	Title	Period	Fiscal	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	\$227,100.00	\$227,100.00	100.00 %	\$0.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$22,710.00	\$22,710.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>\$249,810.00</b>	<b>100.00 %</b>	<b>\$0.00</b>

Account Number	Title	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	\$152.54	\$1,102.07	\$500.00	220.41 %	(\$602.07)
<b>Total Interest and Other Earnings</b>		<b>\$152.54</b>	<b>\$1,102.07</b>	<b>\$500.00</b>	<b>220.41 %</b>	<b>(\$602.07)</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build Equip Rent	\$0.00	\$587.50	\$0.00		(\$587.50)
501-000-000-362-20-02-00	Parks Equip Rent	\$902.50	\$10,819.00	\$10,818.00	100.01 %	(\$1.00)
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.13	\$92,858.00	\$92,858.00	100.00 %	\$0.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.63	\$14,132.00	\$14,132.00	100.00 %	\$0.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.38	\$24,353.00	\$24,353.00	100.00 %	\$0.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.12	\$23,593.00	\$23,593.00	100.00 %	\$0.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.88	\$38,663.00	\$38,663.00	100.00 %	\$0.00
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.88	\$5,783.00	\$5,783.00	100.00 %	\$0.00
<b>Total Equipment Rental Fees</b>		<b>\$17,517.52</b>	<b>\$210,788.50</b>	<b>\$210,200.00</b>	<b>100.28 %</b>	<b>(\$588.50)</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$31,065.96	\$31,066.00	100.00 %	\$0.04
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.88	\$3,791.00	\$3,791.00	100.00 %	\$0.00
501-000-000-362-50-05-00	Water Building Rental	\$499.48	\$5,993.98	\$5,994.00	100.00 %	\$0.02
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.23	\$2,390.98	\$2,391.00	100.00 %	\$0.02
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.38	\$4,841.00	\$4,841.00	100.00 %	\$0.00
<b>Total Building Rental Fees</b>		<b>\$4,006.80</b>	<b>\$48,082.92</b>	<b>\$48,083.00</b>	<b>100.00 %</b>	<b>\$0.08</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,524.32</b>	<b>\$258,871.42</b>	<b>\$258,283.00</b>	<b>100.23 %</b>	<b>(\$588.42)</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$27.27	\$1,379.95	\$0.00		(\$1,379.95)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,704.13</b>	<b>\$261,353.44</b>	<b>\$258,783.00</b>	<b>100.99 %</b>	<b>(\$2,570.44)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$16,550.00	\$0.00		(\$16,550.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$0.00</b>		<b>(\$16,550.00)</b>
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$51,700.00</b>	<b>\$35,150.00</b>	<b>147.08 %</b>	<b>(\$16,550.00)</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,704.13</b>	<b>\$313,053.44</b>	<b>\$293,933.00</b>	<b>106.51 %</b>	<b>(\$19,120.44)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$200.00	\$1,200.00	\$0.00		(\$1,200.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		<b>(\$1,200.00)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.00	\$2.04	\$0.00		(\$2.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$61.77	\$825.32	\$0.00		(\$825.32)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$13.26	\$3,391.63	\$0.00		(\$3,391.63)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$131.22	\$428.00	\$0.00		(\$428.00)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$1,771.92	\$0.00		(\$1,771.92)
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$4,900.00	\$0.00		(\$4,900.00)
635-000-000-389-24-00-00	State Building Code Fees	\$0.00	\$58.50	\$0.00		(\$58.50)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$600.00	\$0.00		(\$600.00)
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$501.57</b>	<b>\$11,977.41</b>	<b>\$0.00</b>		<b>(\$11,977.41)</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	\$1,200.00	\$13,214.76	\$5,000.00	264.30 %	(\$8,214.76)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,200.00</b>	<b>\$13,214.76</b>	<b>\$5,000.00</b>	<b>264.30 %</b>	<b>(\$8,214.76)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$31.07	\$230.07	\$150.00	153.38 %	(\$80.07)
<b>Total Interest and Other Earnings</b>		<b>\$31.07</b>	<b>\$230.07</b>	<b>\$150.00</b>	<b>153.38 %</b>	<b>(\$80.07)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$31.07</b>	<b>\$230.07</b>	<b>\$150.00</b>	<b>153.38 %</b>	<b>(\$80.07)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,231.07</b>	<b>\$13,444.83</b>	<b>\$5,150.00</b>	<b>261.06 %</b>	<b>(\$8,294.83)</b>

Account Number	Title	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>\$866,725.37</b>	<b>\$11,275,459.54</b>	<b>\$11,032,283.00</b>	<b>102.20 %</b>	<b>(\$243,176.54)</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$71,591.56	\$1,006,782.40	\$974,212.00	103.34 %	(\$32,570.40)
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$56,163.70	\$1,238,342.91	\$1,205,097.00	102.76 %	(\$33,245.91)
108-000-000-000-00-00-00	LODGING TAX FUND	\$450.08	\$3,573.10	\$5,000.00	71.46 %	\$1,426.90
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$251,430.98	\$1,023,916.59	\$1,007,613.00	101.62 %	(\$16,303.59)
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$311,858.60	\$3,129,675.32	\$3,023,100.00	103.53 %	(\$106,575.32)
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
406-000-000-000-00-00-00	SANITATION FUND	\$46,206.68	\$554,482.95	\$549,360.00	100.93 %	(\$5,122.95)
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$406,250.00	\$402,500.00	100.93 %	(\$3,750.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$424,004.00	\$417,924.00	101.45 %	(\$6,080.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,388.66	\$582,741.23	\$582,378.00	100.06 %	(\$363.23)
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$434,170.08	\$434,170.00	100.00 %	(\$0.08)
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$249,810.00	\$249,810.00	100.00 %	\$0.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,704.13	\$313,053.44	\$293,933.00	106.51 %	(\$19,120.44)
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$200.00	\$1,200.00	\$0.00		(\$1,200.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$501.57	\$11,977.41	\$0.00		(\$11,977.41)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,231.07	\$13,444.83	\$5,150.00	261.06 %	(\$8,294.83)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$866,725.37</b>	<b>\$11,275,459.54</b>	<b>\$11,032,283.00</b>	<b>102.20 %</b>	<b>(\$243,176.54)</b>