

CITY OF CASHMERE

Revenue

2015 - November

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						
001-000-000-311-10-01-00	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	\$6,628.42	\$60,190.24	\$53,600.00	112.30 %	(\$6,590.24)
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,844.55	\$76,226.45	\$75,630.00	100.79 %	(\$596.45)
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$13,356.52	\$204,159.72	\$226,480.00	90.14 %	\$22,320.28
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,463.99	\$49,514.57	\$53,250.00	92.99 %	\$3,735.43
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,083.37	\$75,090.45	\$90,000.00	83.43 %	\$14,909.55
001-000-000-316-42-33-00	Private Electric Taxes	\$9,802.06	\$119,423.55	\$130,000.00	91.86 %	\$10,576.45
001-000-000-316-42-36-00	Private Cable Taxes	\$3,109.35	\$30,591.14	\$40,000.00	76.48 %	\$9,408.86
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,348.49	\$23,300.68	\$15,000.00	155.34 %	(\$8,300.68)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$426.12	\$1,000.00	42.61 %	\$573.88
Total TAXES		\$50,636.75	\$641,922.92	\$684,960.00	93.72 %	\$43,037.08
LICENSES AND PERMITS						
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	\$0.00	\$2,030.00	\$2,800.00	72.50 %	\$770.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$420.00	\$2,800.00	\$2,800.00	100.00 %	\$0.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$95.00	\$250.00	38.00 %	\$155.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$3,169.55	\$19,905.60	\$15,000.00	132.70 %	(\$4,905.60)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$370.00	\$0.00		(\$370.00)
Total LICENSES AND PERMITS		\$3,589.55	\$60,153.39	\$50,850.00	118.30 %	(\$9,303.39)
INTERGOVERNMENTAL REVENUES						
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	\$0.00	\$5,350.11	\$5,000.00	107.00 %	(\$350.11)
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)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$39,962.10	\$34,400.00	116.17 %	(\$5,562.10)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$1,311.23	\$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)
Total General Government		\$1,311.23	\$4,897.07	\$5,525.00	88.63 %	\$627.93
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$41,865.00	\$40,000.00	104.66 %	(\$1,865.00)
Total Public Safety		\$0.00	\$41,865.00	\$40,000.00	104.66 %	(\$1,865.00)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$250.00	\$2,700.00	\$1,000.00	270.00 %	(\$1,700.00)
001-000-000-345-83-00-00	Plan Checking Services	\$1,671.40	\$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
Total Economic Environment		\$1,921.40	\$11,031.90	\$15,750.00	70.04 %	\$4,718.10
Total CHARGES FOR GOODS AND SERVICES		\$3,232.63	\$57,793.97	\$61,275.00	94.32 %	\$3,481.03
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,103.93	\$26,811.49	\$25,000.00	107.25 %	(\$1,811.49)
Total Fines and Penalties		\$2,103.93	\$26,811.49	\$25,000.00	107.25 %	(\$1,811.49)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$120.88	\$27,351.98	\$22,000.00	124.33 %	(\$5,351.98)
001-000-000-361-40-01-00	Other Interest Earnings	\$13.83	\$271.41	\$400.00	67.85 %	\$128.59
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$10.51	\$158.44	\$50.00	316.88 %	(\$108.44)
Total Interest and Other Earnings		\$145.22	\$27,781.83	\$22,450.00	123.75 %	(\$5,331.83)
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$18,400.00	\$27,600.00	66.67 %	\$9,200.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$30,000.00	\$31,200.00	96.15 %	\$1,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,908.62	\$3,173.00	91.67 %	\$264.38
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$7,377.37	\$8,048.00	91.67 %	\$670.63
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$7,927.37	\$8,648.00	91.67 %	\$720.63
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,258.62	\$1,373.00	91.67 %	\$114.38
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,681.00	\$11,362.00	\$11,362.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$12,365.60	\$80,492.60	\$92,777.00	86.76 %	\$12,284.40
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$4.00)	(\$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
Total Other Miscellaneous Revenues		(\$4.00)	\$272.54	\$2,500.00	10.90 %	\$2,227.46
Total MISCELLANEOUS REVENUES		\$12,506.82	\$108,546.97	\$117,727.00	92.20 %	\$9,180.03
Total GENERAL GOVERNMENT FUND		\$72,069.68	\$935,190.84	\$974,212.00	95.99 %	\$39,021.16

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	\$191,223.16	\$593,046.23	\$587,547.00	100.94 %	(\$5,499.23)
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$40,929.25	\$344,527.80	\$380,000.00	90.67 %	\$35,472.20
Total TAXES		\$232,152.41	\$937,574.03	\$967,547.00	96.90 %	\$29,972.97
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$0.00	\$4,038.81	\$0.00		(\$4,038.81)
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	\$5,285.15	\$57,501.38	\$61,100.00	94.11 %	\$3,598.62
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$19,787.43	\$26,400.00	74.95 %	\$6,612.57
Total INTERGOVERNMENTAL REVENUES		\$5,285.15	\$81,327.62	\$92,500.00	87.92 %	\$11,172.38
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
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
Total Sales of Merchandise		\$0.00	\$1,108.99	\$1,500.00	73.93 %	\$391.01
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$31,950.00	\$9,600.00	332.81 %	(\$22,350.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$850.00	\$16,197.00	\$17,000.00	95.28 %	\$803.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$6,710.00	\$5,000.00	134.20 %	(\$1,710.00)
003-000-000-343-60-04-00	Vases	\$0.00	\$570.00	\$0.00		(\$570.00)
003-000-000-343-60-05-00	Liners	\$553.30	\$7,932.00	\$3,000.00	264.40 %	(\$4,932.00)
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
Total Cemetery Services		\$1,553.30	\$64,349.00	\$35,600.00	180.76 %	(\$28,749.00)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$2,070.93	\$0.00		(\$2,070.93)
Total Transportation		\$0.00	\$2,070.93	\$0.00		(\$2,070.93)
Planning and Development Fees						
003-000-000-345-84-00-00	Impact Fees - LTA	\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Total Planning and Development Fees		\$0.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Culture and Recreation						
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	\$0.00	\$12,500.02	\$9,000.00	138.89 %	(\$3,500.02)
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	\$0.00	\$15,200.00	\$30,000.00	50.67 %	\$14,800.00
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	\$0.00	\$20.00	\$0.00		(\$20.00)
Total Culture and Recreation		\$0.00	\$72,935.79	\$87,350.00	83.50 %	\$14,414.21
Total CHARGES FOR GOODS AND SERVICES		\$1,553.30	\$160,464.71	\$144,450.00	111.09 %	(\$16,014.71)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$94.81	\$963.97	\$600.00	160.66 %	(\$363.97)
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	\$10.81	\$10.81	\$0.00		(\$10.81)
Total Interest and Other Earnings		\$105.62	\$1,064.61	\$600.00	177.44 %	(\$464.61)
Other Miscellaneous Revenues						
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	\$1,080.97	\$1,720.97	\$0.00		(\$1,720.97)
Total Other Miscellaneous Revenues		\$1,080.97	\$1,748.24	\$0.00		(\$1,748.24)
Total MISCELLANEOUS REVENUES		\$1,186.59	\$2,812.85	\$600.00	468.81 %	(\$2,212.85)
Total PUBLIC WORKS FUND		\$240,177.45	\$1,182,179.21	\$1,205,097.00	98.10 %	\$22,917.79

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$355.26	\$3,123.02	\$5,000.00	62.46 %	\$1,876.98
Total TAXES		\$355.26	\$3,123.02	\$5,000.00	62.46 %	\$1,876.98
Total LODGING TAX FUND		\$355.26	\$3,123.02	\$5,000.00	62.46 %	\$1,876.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$4,722.55	\$25,920.64	\$24,000.00	108.00 %	(\$1,920.64)
Total TAXES		\$4,722.55	\$25,920.64	\$24,000.00	108.00 %	(\$1,920.64)
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$8,257.27	\$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	\$0.00	\$39,183.22	\$310,900.00	12.60 %	\$271,716.78
Total INTERGOVERNMENTAL REVENUES		\$8,257.27	\$345,985.69	\$573,508.00	60.33 %	\$227,522.31
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$64.12	\$579.28	\$500.00	115.86 %	(\$79.28)
Total Interest and Other Earnings		\$64.12	\$579.28	\$500.00	115.86 %	(\$79.28)
Total MISCELLANEOUS REVENUES		\$64.12	\$579.28	\$500.00	115.86 %	(\$79.28)
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	\$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
Total Transfers-In		\$0.00	\$400,000.00	\$409,605.00	97.66 %	\$9,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$409,605.00	97.66 %	\$9,605.00
Total CAPITAL IMPROVEMENT FUND		\$13,043.94	\$772,485.61	\$1,007,613.00	76.66 %	\$235,127.39

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	\$58,283.06	\$754,403.49	\$748,800.00	100.75 %	(\$5,603.49)
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$19.25	\$4,902.75	\$5,000.00	98.06 %	\$97.25
401-000-000-343-40-09-00	Connect Fees	\$143.21	\$2,958.21	\$2,500.00	118.33 %	(\$458.21)
Total Water Sales		\$58,445.52	\$762,264.45	\$756,300.00	100.79 %	(\$5,964.45)
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$133,565.24	\$2,041,597.10	\$2,264,800.00	90.14 %	\$223,202.90
Total Wastewater Services		\$133,565.24	\$2,041,597.10	\$2,264,800.00	90.14 %	\$223,202.90
Total CHARGES FOR GOODS AND SERVICES		\$192,010.76	\$2,803,861.55	\$3,021,100.00	92.81 %	\$217,238.45
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$332.54	\$3,527.36	\$2,000.00	176.37 %	(\$1,527.36)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$332.54	\$3,542.36	\$2,000.00	177.12 %	(\$1,542.36)
401-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$1,177.43	\$1,177.43	\$0.00		(\$1,177.43)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$9,235.38	\$0.00		(\$9,235.38)
Total Other Miscellaneous Revenues		\$0.00	\$9,235.38	\$0.00		(\$9,235.38)
Total MISCELLANEOUS REVENUES		\$1,509.97	\$13,955.17	\$2,000.00	697.76 %	(\$11,955.17)
Total WATER/WASTEWATER FUND		\$193,520.73	\$2,817,816.72	\$3,023,100.00	93.21 %	\$205,283.28

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
INTERGOVERNMENTAL REVENUES						
ARRA Grants						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
Total ARRA Grants		\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72
Total WW CONSTRUCTION ACCOUNT		\$0.00	\$1,882,035.28	\$1,882,036.00	100.00 %	\$0.72

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	\$44,621.37	\$491,529.52	\$528,000.00	93.09 %	\$36,470.48
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	\$18.48	\$2,146.83	\$3,500.00	61.34 %	\$1,353.17
Total CHARGES FOR GOODS AND SERVICES		\$44,639.85	\$495,145.62	\$532,500.00	92.99 %	\$37,354.38
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$51.04	\$527.21	\$360.00	146.45 %	(\$167.21)
Total Interest and Other Earnings		\$51.04	\$527.21	\$360.00	146.45 %	(\$167.21)
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$2,126.76	\$12,603.44	\$16,500.00	76.38 %	\$3,896.56
Total Other Miscellaneous Revenues		\$2,126.76	\$12,603.44	\$16,500.00	76.38 %	\$3,896.56
Total MISCELLANEOUS REVENUES		\$2,177.80	\$13,130.65	\$16,860.00	77.88 %	\$3,729.35
Total SANITATION FUND		\$46,817.65	\$508,276.27	\$549,360.00	92.52 %	\$41,083.73

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	\$1,500.00	\$6,250.00	\$2,500.00	250.00 %	(\$3,750.00)
Total Capital Contributions		\$1,500.00	\$6,250.00	\$2,500.00	250.00 %	(\$3,750.00)
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$6,250.00	\$2,500.00	250.00 %	(\$3,750.00)
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total WATER CAPITAL FUND		\$1,500.00	\$406,250.00	\$402,500.00	100.93 %	(\$3,750.00)

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	\$1,500.00	\$11,080.00	\$5,000.00	221.60 %	(\$6,080.00)
Total Capital Contributions		\$1,500.00	\$11,080.00	\$5,000.00	221.60 %	(\$6,080.00)
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$11,080.00	\$5,000.00	221.60 %	(\$6,080.00)
OTHER FINANCING SOURCES						
Transfers-In						
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
Total Transfers-In		\$0.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$412,924.00	\$412,924.00	100.00 %	\$0.00
Total WASTEWATER CAPITAL FUND		\$1,500.00	\$424,004.00	\$417,924.00	101.45 %	(\$6,080.00)

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	\$88.85	\$1,042.43	\$800.00	130.30 %	(\$242.43)
Total Interest And Other Earnings		\$88.85	\$1,042.43	\$800.00	130.30 %	(\$242.43)
Total MISCELLANEOUS REVENUES		\$88.85	\$1,042.43	\$800.00	130.30 %	(\$242.43)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$492,976.77	\$537,578.00	91.70 %	\$44,601.23
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$40,333.37	\$44,000.00	91.67 %	\$3,666.63
Total Transfers-In		\$48,250.00	\$533,310.14	\$581,578.00	91.70 %	\$48,267.86
Total OTHER FINANCING SOURCES		\$48,250.00	\$533,310.14	\$581,578.00	91.70 %	\$48,267.86
Total JR LIEN PRETRT REFD BND 2011		\$48,338.85	\$534,352.57	\$582,378.00	91.75 %	\$48,025.43

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	\$361,808.37	\$394,700.00	91.67 %	\$32,891.63
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$36,180.87	\$39,470.00	91.67 %	\$3,289.13
Total Transfers-In		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total OTHER FINANCING SOURCES		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
Total REVENUE BOND 2013 #R1		\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76

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	\$208,175.00	\$227,100.00	91.67 %	\$18,925.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$20,817.50	\$22,710.00	91.67 %	\$1,892.50
Total Transfers-In		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50

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	\$98.76	\$949.53	\$500.00	189.91 %	(\$449.53)
Total Interest and Other Earnings		\$98.76	\$949.53	\$500.00	189.91 %	(\$449.53)
Rents, Leases and Concessions						
Equipment Rental Fees						
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	\$901.50	\$9,916.50	\$10,818.00	91.67 %	\$901.50
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$85,119.87	\$92,858.00	91.67 %	\$7,738.13
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$12,954.37	\$14,132.00	91.67 %	\$1,177.63
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$22,323.62	\$24,353.00	91.67 %	\$2,029.38
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$21,626.88	\$23,593.00	91.67 %	\$1,966.12
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$35,441.12	\$38,663.00	91.67 %	\$3,221.88
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$5,301.12	\$5,783.00	91.67 %	\$481.88
Total Equipment Rental Fees		\$17,516.68	\$193,270.98	\$210,200.00	91.95 %	\$16,929.02
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$28,477.13	\$31,066.00	91.67 %	\$2,588.87
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$3,475.12	\$3,791.00	91.67 %	\$315.88
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,494.50	\$5,994.00	91.67 %	\$499.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,191.75	\$2,391.00	91.67 %	\$199.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$4,437.62	\$4,841.00	91.67 %	\$403.38
Total Building Rental Fees		\$4,006.92	\$44,076.12	\$48,083.00	91.67 %	\$4,006.88
Total Rents, Leases and Concessions		\$21,523.60	\$237,347.10	\$258,283.00	91.89 %	\$20,935.90
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$1,352.68	\$0.00		(\$1,352.68)
Total MISCELLANEOUS REVENUES		\$21,622.36	\$239,649.31	\$258,783.00	92.61 %	\$19,133.69
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$16,550.00	\$0.00		(\$16,550.00)
Total Disposition of Capital Assets		\$0.00	\$16,550.00	\$0.00		(\$16,550.00)
Transfers-In						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$0.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$0.00	\$51,700.00	\$35,150.00	147.08 %	(\$16,550.00)
Total EQUIPMENT RENTAL FUND		\$21,622.36	\$291,349.31	\$293,933.00	99.12 %	\$2,583.69

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$0.00	\$2.04	\$0.00		(\$2.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$45.37	\$763.55	\$0.00		(\$763.55)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$0.00	\$3,378.37	\$0.00		(\$3,378.37)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$1.52	\$296.78	\$0.00		(\$296.78)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$1,476.60	\$0.00		(\$1,476.60)
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	\$22.50	\$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	(\$2,486.72)	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		(\$2,122.01)	\$11,475.84	\$0.00		(\$11,475.84)

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	\$0.00	\$12,014.76	\$5,000.00	240.30 %	(\$7,014.76)
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$12,014.76	\$5,000.00	240.30 %	(\$7,014.76)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$20.03	\$199.00	\$150.00	132.67 %	(\$49.00)
Total Interest and Other Earnings		\$20.03	\$199.00	\$150.00	132.67 %	(\$49.00)
Total MISCELLANEOUS REVENUES		\$20.03	\$199.00	\$150.00	132.67 %	(\$49.00)
Total CEMETERY ENDOWMENT FUND		\$20.03	\$12,213.76	\$5,150.00	237.16 %	(\$7,063.76)

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		\$693,842.28	\$10,408,734.17	\$11,032,283.00	94.35 %	\$623,548.83

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$72,069.68	\$935,190.84	\$974,212.00	95.99 %	\$39,021.16
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$240,177.45	\$1,182,179.21	\$1,205,097.00	98.10 %	\$22,917.79
108-000-000-000-00-00-00	LODGING TAX FUND	\$355.26	\$3,123.02	\$5,000.00	62.46 %	\$1,876.98
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$13,043.94	\$772,485.61	\$1,007,613.00	76.66 %	\$235,127.39
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$193,520.73	\$2,817,816.72	\$3,023,100.00	93.21 %	\$205,283.28
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	\$46,817.65	\$508,276.27	\$549,360.00	92.52 %	\$41,083.73
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$406,250.00	\$402,500.00	100.93 %	(\$3,750.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$424,004.00	\$417,924.00	101.45 %	(\$6,080.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,338.85	\$534,352.57	\$582,378.00	91.75 %	\$48,025.43
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$397,989.24	\$434,170.00	91.67 %	\$36,180.76
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$228,992.50	\$249,810.00	91.67 %	\$20,817.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,622.36	\$291,349.31	\$293,933.00	99.12 %	\$2,583.69
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	(\$2,122.01)	\$11,475.84	\$0.00		(\$11,475.84)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$20.03	\$12,213.76	\$5,150.00	237.16 %	(\$7,063.76)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$693,842.28	\$10,408,734.17	\$11,032,283.00	94.35 %	\$623,548.83