

CITY OF CASHMERE

Revenue

2015 - August

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	\$6,437.09	\$40,353.43	\$53,600.00	75.29 %	\$13,246.57
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,393.97	\$53,224.13	\$75,630.00	70.37 %	\$22,405.87
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$14,089.51	\$145,667.35	\$226,480.00	64.32 %	\$80,812.65
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,146.05	\$36,326.99	\$53,250.00	68.22 %	\$16,923.01
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,407.90	\$51,956.66	\$90,000.00	57.73 %	\$38,043.34
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$79,176.33	\$130,000.00	60.90 %	\$50,823.67
001-000-000-316-42-36-00	Private Cable Taxes	\$3,047.46	\$24,369.43	\$40,000.00	60.92 %	\$15,630.57
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,195.13	\$20,833.26	\$15,000.00	138.89 %	(\$5,833.26)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$348.16	\$426.12	\$1,000.00	42.61 %	\$573.88
Total TAXES		\$46,065.27	\$455,333.70	\$684,960.00	66.48 %	\$229,626.30
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$26,303.03	\$30,000.00	87.68 %	\$3,696.97
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$130.00	\$1,970.00	\$2,800.00	70.36 %	\$830.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$2,020.00	\$2,800.00	72.14 %	\$780.00
001-000-000-321-99-03-00	Sign Permits	\$25.00	\$95.00	\$250.00	38.00 %	\$155.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$12,777.05	\$15,000.00	85.18 %	\$2,222.95
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$320.00	\$0.00		(\$320.00)
Total LICENSES AND PERMITS		\$195.00	\$43,485.08	\$50,850.00	85.52 %	\$7,364.92
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	\$3,088.03	\$5,000.00	61.76 %	\$1,911.97
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$3,799.04	\$4,500.00	84.42 %	\$700.96
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$2,195.92	\$2,700.00	81.33 %	\$504.08
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$335.97	\$500.00	67.19 %	\$164.03
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$4,754.14	\$5,700.00	83.41 %	\$945.86
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$31,832.35	\$34,400.00	92.54 %	\$2,567.65
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$3,332.11	\$5,500.00	60.58 %	\$2,167.89
001-000-000-341-43-00-00	Accounting Service Fees	\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$3.11	\$20.04	\$25.00	80.16 %	\$4.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$23.52	\$119.52	\$0.00		(\$119.52)
Total General Government		\$51.63	\$3,496.67	\$5,525.00	63.29 %	\$2,028.33
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$20,932.50	\$40,000.00	52.33 %	\$19,067.50
Total Public Safety		\$0.00	\$20,932.50	\$40,000.00	52.33 %	\$19,067.50
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,850.00	\$2,800.00	\$1,000.00	280.00 %	(\$1,800.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$690.00	\$9,750.00	7.08 %	\$9,060.00
001-000-000-345-89-00-00	Other Planning and Development	\$400.00	\$3,800.00	\$5,000.00	76.00 %	\$1,200.00
Total Economic Environment		\$2,250.00	\$7,290.00	\$15,750.00	46.29 %	\$8,460.00
Total CHARGES FOR GOODS AND SERVICES		\$2,301.63	\$31,719.17	\$61,275.00	51.77 %	\$29,555.83
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,737.90	\$19,508.62	\$25,000.00	78.03 %	\$5,491.38
Total Fines and Penalties		\$2,737.90	\$19,508.62	\$25,000.00	78.03 %	\$5,491.38
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$6,407.62	\$26,943.22	\$22,000.00	122.47 %	(\$4,943.22)
001-000-000-361-40-01-00	Other Interest Earnings	\$9.83	\$227.20	\$400.00	56.80 %	\$172.80
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$21.22	\$108.58	\$50.00	217.16 %	(\$58.58)
Total Interest and Other Earnings		\$6,438.67	\$27,279.00	\$22,450.00	121.51 %	(\$4,829.00)
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$11,500.00	\$27,600.00	41.67 %	\$16,100.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$20,000.00	\$31,200.00	64.10 %	\$11,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,115.36	\$3,173.00	66.67 %	\$1,057.64
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$5,365.36	\$8,048.00	66.67 %	\$2,682.64
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$5,765.36	\$8,648.00	66.67 %	\$2,882.64
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$915.36	\$1,373.00	66.67 %	\$457.64
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$5,681.00	\$11,362.00	50.00 %	\$5,681.00
Total Rents, Leases and Concessions		\$4,184.60	\$52,257.80	\$92,777.00	56.33 %	\$40,519.20
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$17.20)	(\$68.78)	\$0.00		\$68.78
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		(\$17.20)	\$282.82	\$2,500.00	11.31 %	\$2,217.18
Total MISCELLANEOUS REVENUES		\$10,606.07	\$79,819.62	\$117,727.00	67.80 %	\$37,907.38
Total GENERAL GOVERNMENT FUND		\$61,905.87	\$661,698.54	\$974,212.00	67.92 %	\$312,513.46

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	\$14,344.40	\$327,747.78	\$587,547.00	55.78 %	\$259,799.22
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$39,785.24	\$236,460.42	\$380,000.00	62.23 %	\$143,539.58
Total TAXES		\$54,129.64	\$564,208.20	\$967,547.00	58.31 %	\$403,338.80
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	\$5,503.89	\$40,410.95	\$61,100.00	66.14 %	\$20,689.05
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$13,189.41	\$26,400.00	49.96 %	\$13,210.59
Total INTERGOVERNMENTAL REVENUES		\$5,503.89	\$53,600.36	\$92,500.00	57.95 %	\$38,899.64
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$94.27	\$675.64	\$1,000.00	67.56 %	\$324.36
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$156.10	\$304.70	\$500.00	60.94 %	\$195.30
Total Sales of Merchandise		\$250.37	\$980.34	\$1,500.00	65.36 %	\$519.66
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$14,500.00	\$25,750.00	\$9,600.00	268.23 %	(\$16,150.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$2,475.00	\$11,375.00	\$17,000.00	66.91 %	\$5,625.00
003-000-000-343-60-03-00	Marker Settings	\$750.00	\$4,880.00	\$5,000.00	97.60 %	\$120.00
003-000-000-343-60-04-00	Vases	\$20.00	\$445.00	\$0.00		(\$445.00)
003-000-000-343-60-05-00	Liners	\$1,406.60	\$4,765.50	\$3,000.00	158.85 %	(\$1,765.50)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$155.00	\$0.00		(\$155.00)
003-000-000-343-60-09-00	Markers	\$500.00	\$500.00	\$1,000.00	50.00 %	\$500.00
Total Cemetery Services		\$19,661.60	\$47,870.50	\$35,600.00	134.47 %	(\$12,270.50)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$1,321.48	\$0.00		(\$1,321.48)
Total Transportation		\$0.00	\$1,321.48	\$0.00		(\$1,321.48)
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	\$4,408.47	\$19,802.20	\$23,500.00	84.26 %	\$3,697.80
003-000-000-347-30-02-00	Pool Family Season Tickets	\$23.11	\$12,500.02	\$9,000.00	138.89 %	(\$3,500.02)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$46.21	\$1,628.94	\$1,500.00	108.60 %	(\$128.94)
003-000-000-347-30-04-00	Pool Punch Card Pass	\$599.82	\$6,655.31	\$7,000.00	95.08 %	\$344.69
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$2,304.00	\$13,363.50	\$12,000.00	111.36 %	(\$1,363.50)
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$2,150.81	\$3,746.00	\$4,000.00	93.65 %	\$254.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$470.00	\$15,137.50	\$30,000.00	50.46 %	\$14,862.50
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		\$10,002.42	\$73,053.47	\$87,350.00	83.63 %	\$14,296.53
Total CHARGES FOR GOODS AND SERVICES		\$29,914.39	\$143,225.79	\$144,450.00	99.15 %	\$1,224.21
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$104.94	\$681.44	\$600.00	113.57 %	(\$81.44)
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$89.83	\$0.00		(\$89.83)
Total Interest and Other Earnings		\$104.94	\$771.27	\$600.00	128.55 %	(\$171.27)
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	\$0.00	\$640.00	\$0.00		(\$640.00)
Total Other Miscellaneous Revenues		\$0.00	\$667.27	\$0.00		(\$667.27)
Total MISCELLANEOUS REVENUES		\$104.94	\$1,438.54	\$600.00	239.76 %	(\$838.54)
Total PUBLIC WORKS FUND		\$89,652.86	\$762,472.89	\$1,205,097.00	63.27 %	\$442,624.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$535.26	\$1,866.16	\$5,000.00	37.32 %	\$3,133.84
Total TAXES		\$535.26	\$1,866.16	\$5,000.00	37.32 %	\$3,133.84
Total LODGING TAX FUND		\$535.26	\$1,866.16	\$5,000.00	37.32 %	\$3,133.84

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$2,399.52	\$14,390.09	\$24,000.00	59.96 %	\$9,609.91
Total TAXES		\$2,399.52	\$14,390.09	\$24,000.00	59.96 %	\$9,609.91
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$0.00	\$204,882.16	\$204,882.00	100.00 %	(\$0.16)
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$26,220.00	0.00 %	\$26,220.00
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	\$0.00	\$310,900.00	0.00 %	\$310,900.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$237,751.44	\$573,508.00	41.46 %	\$335,756.56
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$43.14	\$355.15	\$500.00	71.03 %	\$144.85
Total Interest and Other Earnings		\$43.14	\$355.15	\$500.00	71.03 %	\$144.85
Total MISCELLANEOUS REVENUES		\$43.14	\$355.15	\$500.00	71.03 %	\$144.85
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		\$2,442.66	\$252,496.68	\$1,007,613.00	25.06 %	\$755,116.32

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	\$103,201.42	\$526,010.19	\$748,800.00	70.25 %	\$222,789.81
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$590.00	\$3,936.00	\$5,000.00	78.72 %	\$1,064.00
401-000-000-343-40-09-00	Connect Fees	\$148.28	\$2,295.00	\$2,500.00	91.80 %	\$205.00
Total Water Sales		\$103,939.70	\$532,241.19	\$756,300.00	70.37 %	\$224,058.81
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$140,895.05	\$1,456,673.35	\$2,264,800.00	64.32 %	\$808,126.65
Total Wastewater Services		\$140,895.05	\$1,456,673.35	\$2,264,800.00	64.32 %	\$808,126.65
Total CHARGES FOR GOODS AND SERVICES		\$244,834.75	\$1,988,914.54	\$3,021,100.00	65.83 %	\$1,032,185.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$349.99	\$2,437.43	\$2,000.00	121.87 %	(\$437.43)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$349.99	\$2,452.43	\$2,000.00	122.62 %	(\$452.43)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$300.00	\$9,235.38	\$0.00		(\$9,235.38)
Total Other Miscellaneous Revenues		\$300.00	\$9,235.38	\$0.00		(\$9,235.38)
Total MISCELLANEOUS REVENUES		\$649.99	\$11,687.81	\$2,000.00	584.39 %	(\$9,687.81)
Total WATER/WASTEWATER FUND		\$245,484.74	\$2,000,602.35	\$3,023,100.00	66.18 %	\$1,022,497.65

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	\$41,308.07	\$360,208.23	\$528,000.00	68.22 %	\$167,791.77
406-000-000-343-71-01-00	Mulching Center Tickets	\$101.64	\$1,164.34	\$1,000.00	116.43 %	(\$164.34)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$50.83	\$1,897.30	\$3,500.00	54.21 %	\$1,602.70
Total CHARGES FOR GOODS AND SERVICES		\$41,460.54	\$363,269.87	\$532,500.00	68.22 %	\$169,230.13
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$52.67	\$357.83	\$360.00	99.40 %	\$2.17
Total Interest and Other Earnings		\$52.67	\$357.83	\$360.00	99.40 %	\$2.17
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,586.43	\$8,899.08	\$16,500.00	53.93 %	\$7,600.92
Total Other Miscellaneous Revenues		\$1,586.43	\$8,899.08	\$16,500.00	53.93 %	\$7,600.92
Total MISCELLANEOUS REVENUES		\$1,639.10	\$9,256.91	\$16,860.00	54.90 %	\$7,603.09
Total SANITATION FUND		\$43,099.64	\$372,526.78	\$549,360.00	67.81 %	\$176,833.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$1,750.00	\$2,500.00	70.00 %	\$750.00
Total Capital Contributions		\$0.00	\$1,750.00	\$2,500.00	70.00 %	\$750.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$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	\$400,000.00	0.00 %	\$400,000.00
Total Transfers-In		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
Total WATER CAPITAL FUND		\$0.00	\$1,750.00	\$402,500.00	0.43 %	\$400,750.00

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	\$0.00	\$4,750.00	\$5,000.00	95.00 %	\$250.00
Total Capital Contributions		\$0.00	\$4,750.00	\$5,000.00	95.00 %	\$250.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$4,750.00	\$5,000.00	95.00 %	\$250.00
OTHER FINANCING SOURCES						
Transfers-In						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-397-22-10-00	Transfer from WW Fd - Sm Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total Transfers-In		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,924.00	0.00 %	\$412,924.00
Total WASTEWATER CAPITAL FUND		\$0.00	\$4,750.00	\$417,924.00	1.14 %	\$413,174.00

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	\$107.44	\$727.89	\$800.00	90.99 %	\$72.11
Total Interest And Other Earnings		\$107.44	\$727.89	\$800.00	90.99 %	\$72.11
Total MISCELLANEOUS REVENUES		\$107.44	\$727.89	\$800.00	90.99 %	\$72.11
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$0.00	\$224,338.95	\$537,578.00	41.73 %	\$313,239.05
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$0.00	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
Total Transfers-In		\$0.00	\$242,672.30	\$581,578.00	41.73 %	\$338,905.70
Total OTHER FINANCING SOURCES		\$0.00	\$242,672.30	\$581,578.00	41.73 %	\$338,905.70
Total JR LIEN PRETRT REFD BND 2011		\$107.44	\$243,400.19	\$582,378.00	41.79 %	\$338,977.81

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	\$0.00	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
Total Transfers-In		\$0.00	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total OTHER FINANCING SOURCES		\$0.00	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total REVENUE BOND 2013 #R1		\$0.00	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80

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	\$0.00	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
Total Transfers-In		\$0.00	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total OTHER FINANCING SOURCES		\$0.00	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total REVENUE BOND 2013 #R2		\$0.00	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50

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	\$94.13	\$632.51	\$500.00	126.50 %	(\$132.51)
Total Interest and Other Earnings		\$94.13	\$632.51	\$500.00	126.50 %	(\$132.51)
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	\$7,212.00	\$10,818.00	66.67 %	\$3,606.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$61,905.36	\$92,858.00	66.67 %	\$30,952.64
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$9,421.36	\$14,132.00	66.67 %	\$4,710.64
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$16,235.36	\$24,353.00	66.67 %	\$8,117.64
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$15,728.64	\$23,593.00	66.67 %	\$7,864.36
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$25,775.36	\$38,663.00	66.67 %	\$12,887.64
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$3,855.36	\$5,783.00	66.67 %	\$1,927.64
Total Equipment Rental Fees		\$17,516.68	\$140,720.94	\$210,200.00	66.95 %	\$69,479.06
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$20,710.64	\$31,066.00	66.67 %	\$10,355.36
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$2,527.36	\$3,791.00	66.67 %	\$1,263.64
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,996.00	\$5,994.00	66.67 %	\$1,998.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$3,227.36	\$4,841.00	66.67 %	\$1,613.64
Total Building Rental Fees		\$4,006.92	\$32,055.36	\$48,083.00	66.67 %	\$16,027.64
Total Rents, Leases and Concessions		\$21,523.60	\$172,776.30	\$258,283.00	66.89 %	\$85,506.70
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$1,325.41	\$0.00		(\$1,325.41)
Total MISCELLANEOUS REVENUES		\$21,617.73	\$174,734.22	\$258,783.00	67.52 %	\$84,048.78
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	\$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		\$0.00	\$16,550.00	\$35,150.00	47.08 %	\$18,600.00
Total EQUIPMENT RENTAL FUND		\$21,617.73	\$191,284.22	\$293,933.00	65.08 %	\$102,648.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$100.00	\$700.00	\$0.00		(\$700.00)
Total FLEXIBLE BENEFITS TRUST		\$100.00	\$700.00	\$0.00		(\$700.00)

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	\$0.24	\$1.66	\$0.00		(\$1.66)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$157.98	\$468.34	\$0.00		(\$468.34)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$422.12	\$3,381.49	\$0.00		(\$3,381.49)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$12.53	\$251.24	\$0.00		(\$251.24)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$590.64	\$0.00		(\$590.64)
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	\$27.00	\$0.00		(\$27.00)
635-000-000-389-90-00-00	Custodial Deposits	\$0.00	\$600.00	\$0.00		(\$600.00)
Total TREASURER'S CLEARING FUND		\$888.19	\$10,220.37	\$0.00		(\$10,220.37)

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	\$4,200.00	\$9,800.00	\$5,000.00	196.00 %	(\$4,800.00)
Total CHARGES FOR GOODS AND SERVICES		\$4,200.00	\$9,800.00	\$5,000.00	196.00 %	(\$4,800.00)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$19.47	\$134.49	\$150.00	89.66 %	\$15.51
Total Interest and Other Earnings		\$19.47	\$134.49	\$150.00	89.66 %	\$15.51
Total MISCELLANEOUS REVENUES		\$19.47	\$134.49	\$150.00	89.66 %	\$15.51
Total CEMETERY ENDOWMENT FUND		\$4,219.47	\$9,934.49	\$5,150.00	192.90 %	(\$4,784.49)

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		\$470,053.86	\$6,680,729.65	\$11,032,283.00	60.56 %	\$4,351,553.35

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$61,905.87	\$661,698.54	\$974,212.00	67.92 %	\$312,513.46
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$89,652.86	\$762,472.89	\$1,205,097.00	63.27 %	\$442,624.11
108-000-000-000-00-00-00	LODGING TAX FUND	\$535.26	\$1,866.16	\$5,000.00	37.32 %	\$3,133.84
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$2,442.66	\$252,496.68	\$1,007,613.00	25.06 %	\$755,116.32
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$245,484.74	\$2,000,602.35	\$3,023,100.00	66.18 %	\$1,022,497.65
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	\$43,099.64	\$372,526.78	\$549,360.00	67.81 %	\$176,833.22
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$1,750.00	\$402,500.00	0.43 %	\$400,750.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$4,750.00	\$417,924.00	1.14 %	\$413,174.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$107.44	\$243,400.19	\$582,378.00	41.79 %	\$338,977.81
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$0.00	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$0.00	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,617.73	\$191,284.22	\$293,933.00	65.08 %	\$102,648.78
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$100.00	\$700.00	\$0.00		(\$700.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$888.19	\$10,220.37	\$0.00		(\$10,220.37)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$4,219.47	\$9,934.49	\$5,150.00	192.90 %	(\$4,784.49)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$470,053.86	\$6,680,729.65	\$11,032,283.00	60.56 %	\$4,351,553.35