

CITY OF CASHMERE

Revenue

2015 - June

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	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
001-000-000-313-71-00-00	Criminal Justice	\$4,821.91	\$28,759.98	\$53,600.00	53.66 %	\$24,840.02
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,045.17	\$33,256.05	\$75,630.00	43.97 %	\$42,373.95
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$18,914.02	\$112,248.67	\$226,480.00	49.56 %	\$114,231.33
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,490.94	\$27,615.88	\$53,250.00	51.86 %	\$25,634.12
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,520.80	\$39,011.87	\$90,000.00	43.35 %	\$50,988.13
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$61,390.41	\$130,000.00	47.22 %	\$68,609.59
001-000-000-316-42-36-00	Private Cable Taxes	\$3,052.68	\$18,226.31	\$40,000.00	45.57 %	\$21,773.69
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,185.18	\$18,665.39	\$15,000.00	124.44 %	(\$3,665.39)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$77.96	\$1,000.00	7.80 %	\$922.04
Total TAXES		\$49,030.70	\$342,252.52	\$684,960.00	49.97 %	\$342,707.48
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,579.50	\$30,000.00	58.60 %	\$12,420.50
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,170.00	\$1,390.00	\$2,800.00	49.64 %	\$1,410.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$120.00	\$1,620.00	\$2,800.00	57.86 %	\$1,180.00
001-000-000-321-99-03-00	Sign Permits	\$55.00	\$70.00	\$250.00	28.00 %	\$180.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$260.25	\$12,676.05	\$15,000.00	84.51 %	\$2,323.95
001-000-000-322-91-01-00	Special Use & Other Permits	\$170.00	\$320.00	\$0.00		(\$320.00)
Total LICENSES AND PERMITS		\$1,775.25	\$33,655.55	\$50,850.00	66.19 %	\$17,194.45
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	\$1,698.34	\$3,088.03	\$5,000.00	61.76 %	\$1,911.97
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,497.42	\$4,500.00	55.50 %	\$2,002.58
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,443.62	\$2,700.00	53.47 %	\$1,256.38
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$264.57	\$500.00	52.91 %	\$235.43
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,370.41	\$5,700.00	59.13 %	\$2,329.59
Total INTERGOVERNMENTAL REVENUES		\$1,698.34	\$11,164.05	\$34,400.00	32.45 %	\$23,235.95
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$2,087.91	\$5,500.00	37.96 %	\$3,412.09
001-000-000-341-81-00-00	Printing & Duplicating Services	\$2.31	\$11.38	\$25.00	45.52 %	\$13.62
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$96.00	\$96.00	\$0.00		(\$96.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$98.31	\$2,195.29	\$5,525.00	39.73 %	\$3,329.71
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	\$350.00	\$950.00	\$1,000.00	95.00 %	\$50.00
001-000-000-345-83-00-00	Plan Checking Services	\$66.00	\$631.00	\$9,750.00	6.47 %	\$9,119.00
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$3,400.00	\$5,000.00	68.00 %	\$1,600.00
Total Economic Environment		\$616.00	\$4,981.00	\$15,750.00	31.63 %	\$10,769.00
Total CHARGES FOR GOODS AND SERVICES		\$714.31	\$28,108.79	\$61,275.00	45.87 %	\$33,166.21
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,357.70	\$14,342.16	\$25,000.00	57.37 %	\$10,657.84
Total Fines and Penalties		\$2,357.70	\$14,342.16	\$25,000.00	57.37 %	\$10,657.84
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$49.04	\$11,003.68	\$22,000.00	50.02 %	\$10,996.32
001-000-000-361-40-01-00	Other Interest Earnings	\$47.88	\$217.37	\$400.00	54.34 %	\$182.63
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$21.61	\$71.02	\$50.00	142.04 %	(\$21.02)
Total Interest and Other Earnings		\$118.53	\$11,292.07	\$22,450.00	50.30 %	\$11,157.93
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$6,900.00	\$27,600.00	25.00 %	\$20,700.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,500.00	\$15,000.00	\$31,200.00	48.08 %	\$16,200.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,586.52	\$3,173.00	50.00 %	\$1,586.48
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$4,024.02	\$8,048.00	50.00 %	\$4,023.98
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$4,324.02	\$8,648.00	50.00 %	\$4,323.98
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$686.52	\$1,373.00	50.00 %	\$686.48
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,681.00	\$5,681.00	\$11,362.00	50.00 %	\$5,681.00
Total Rents, Leases and Concessions		\$12,365.60	\$38,888.60	\$92,777.00	41.92 %	\$53,888.40
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$64.29)	(\$64.29)	\$0.00		\$64.29
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	\$40.00	\$351.60	\$500.00	70.32 %	\$148.40
Total Other Miscellaneous Revenues		(\$24.29)	\$287.31	\$2,500.00	11.49 %	\$2,212.69
Total MISCELLANEOUS REVENUES		\$12,459.84	\$50,467.98	\$117,727.00	42.87 %	\$67,259.02
Total GENERAL GOVERNMENT FUND		\$68,036.14	\$479,991.05	\$974,212.00	49.27 %	\$494,220.95

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	\$1,217.53	\$311,873.79	\$587,547.00	53.08 %	\$275,673.21
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$28,125.78	\$165,696.58	\$380,000.00	43.60 %	\$214,303.42
Total TAXES		\$29,343.31	\$477,570.37	\$967,547.00	49.36 %	\$489,976.63
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	\$5,109.61	\$29,512.24	\$61,100.00	48.30 %	\$31,587.76
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,593.96	\$13,189.41	\$26,400.00	49.96 %	\$13,210.59
Total INTERGOVERNMENTAL REVENUES		\$11,703.57	\$42,701.65	\$92,500.00	46.16 %	\$49,798.35
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$326.30	\$326.30	\$1,000.00	32.63 %	\$673.70
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$326.30	\$326.30	\$1,500.00	21.75 %	\$1,173.70
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$9,550.00	\$9,600.00	99.48 %	\$50.00
003-000-000-343-60-02-00	Opening & Closing Services	\$225.00	\$7,350.00	\$17,000.00	43.24 %	\$9,650.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$2,730.00	\$5,000.00	54.60 %	\$2,270.00
003-000-000-343-60-04-00	Vases	\$80.00	\$425.00	\$0.00		(\$425.00)
003-000-000-343-60-05-00	Liners	\$100.00	\$2,758.90	\$3,000.00	91.96 %	\$241.10
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$145.00	\$0.00		(\$145.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$405.00	\$22,958.90	\$35,600.00	64.49 %	\$12,641.10
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$300.00	\$600.00	\$0.00		(\$600.00)
Total Transportation		\$300.00	\$600.00	\$0.00		(\$600.00)
Planning and Development Fees						
003-000-000-345-84-00-00	Impact Fees - LTA	\$20,000.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Total Planning and Development Fees		\$20,000.00	\$20,000.00	\$20,000.00	100.00 %	\$0.00
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$7,268.03	\$7,268.03	\$23,500.00	30.93 %	\$16,231.97
003-000-000-347-30-02-00	Pool Family Season Tickets	\$11,806.84	\$11,806.84	\$9,000.00	131.19 %	(\$2,806.84)
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$1,478.75	\$1,478.75	\$1,500.00	98.58 %	\$21.25
003-000-000-347-30-04-00	Pool Punch Card Pass	\$4,472.97	\$4,472.97	\$7,000.00	63.90 %	\$2,527.03
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$5,695.50	\$5,695.50	\$12,000.00	47.46 %	\$6,304.50
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$390.00	\$390.00	\$4,000.00	9.75 %	\$3,610.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$3,987.50	\$4,255.00	\$30,000.00	14.18 %	\$25,745.00
003-000-000-347-90-02-00	Park Vendor Fees	\$200.00	\$200.00	\$350.00	57.14 %	\$150.00
Total Culture and Recreation		\$35,299.59	\$35,567.09	\$87,350.00	40.72 %	\$51,782.91
Total CHARGES FOR GOODS AND SERVICES		\$56,330.89	\$79,452.29	\$144,450.00	55.00 %	\$64,997.71
MISCELLANEOUS REVENUES						
Interest and Other Earnings						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-361-11-00-00	Investment Interest	\$107.22	\$479.82	\$600.00	79.97 %	\$120.18
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$35.07	\$0.00		(\$35.07)
Total Interest and Other Earnings		\$107.22	\$514.89	\$600.00	85.82 %	\$85.11
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$27.27	\$27.27	\$0.00		(\$27.27)
003-000-000-369-91-00-00	Other-Immaterial Items	\$550.00	\$640.00	\$0.00		(\$640.00)
Total Other Miscellaneous Revenues		\$577.27	\$667.27	\$0.00		(\$667.27)
Total MISCELLANEOUS REVENUES		\$684.49	\$1,182.16	\$600.00	197.03 %	(\$582.16)
Total PUBLIC WORKS FUND		\$98,062.26	\$600,906.47	\$1,205,097.00	49.86 %	\$604,190.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$217.74	\$990.02	\$5,000.00	19.80 %	\$4,009.98
Total TAXES		\$217.74	\$990.02	\$5,000.00	19.80 %	\$4,009.98
Total LODGING TAX FUND		\$217.74	\$990.02	\$5,000.00	19.80 %	\$4,009.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,001.93	\$8,042.20	\$24,000.00	33.51 %	\$15,957.80
Total TAXES		\$3,001.93	\$8,042.20	\$24,000.00	33.51 %	\$15,957.80
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	\$57.12	\$264.65	\$500.00	52.93 %	\$235.35
Total Interest and Other Earnings		\$57.12	\$264.65	\$500.00	52.93 %	\$235.35
Total MISCELLANEOUS REVENUES		\$57.12	\$264.65	\$500.00	52.93 %	\$235.35
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		\$3,059.05	\$246,058.29	\$1,007,613.00	24.42 %	\$761,554.71

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	\$69,721.96	\$327,539.41	\$748,800.00	43.74 %	\$421,260.59
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$537.00	\$3,346.00	\$5,000.00	66.92 %	\$1,654.00
401-000-000-343-40-09-00	Connect Fees	\$192.71	\$1,675.00	\$2,500.00	67.00 %	\$825.00
Total Water Sales		\$70,451.67	\$332,560.41	\$756,300.00	43.97 %	\$423,739.59
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$189,140.18	\$1,122,486.62	\$2,264,800.00	49.56 %	\$1,142,313.38
Total Wastewater Services		\$189,140.18	\$1,122,486.62	\$2,264,800.00	49.56 %	\$1,142,313.38
Total CHARGES FOR GOODS AND SERVICES		\$259,591.85	\$1,455,047.03	\$3,021,100.00	48.16 %	\$1,566,052.97
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$357.25	\$1,754.52	\$2,000.00	87.73 %	\$245.48
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$357.25	\$1,769.52	\$2,000.00	88.48 %	\$230.48
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$7,483.83	\$0.00		(\$7,483.83)
Total Other Miscellaneous Revenues		\$0.00	\$7,483.83	\$0.00		(\$7,483.83)
Total MISCELLANEOUS REVENUES		\$357.25	\$9,253.35	\$2,000.00	462.67 %	(\$7,253.35)
Total WATER/WASTEWATER FUND		\$259,949.10	\$1,464,300.38	\$3,023,100.00	48.44 %	\$1,558,799.62

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	\$227,106.66	\$1,771,790.85	\$1,882,036.00	94.14 %	\$110,245.15
Total ARRA Grants		\$227,106.66	\$1,771,790.85	\$1,882,036.00	94.14 %	\$110,245.15
Total INTERGOVERNMENTAL REVENUES		\$227,106.66	\$1,771,790.85	\$1,882,036.00	94.14 %	\$110,245.15
Total WW CONSTRUCTION ACCOUNT		\$227,106.66	\$1,771,790.85	\$1,882,036.00	94.14 %	\$110,245.15

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	\$44,590.83	\$273,569.89	\$528,000.00	51.81 %	\$254,430.11
406-000-000-343-71-01-00	Mulching Center Tickets	\$157.10	\$868.65	\$1,000.00	86.87 %	\$131.35
406-000-000-343-71-02-00	Brush Pickup Revenues	\$161.45	\$1,720.22	\$3,500.00	49.15 %	\$1,779.78
Total CHARGES FOR GOODS AND SERVICES		\$44,909.38	\$276,158.76	\$532,500.00	51.86 %	\$256,341.24
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$51.63	\$258.63	\$360.00	71.84 %	\$101.37
Total Interest and Other Earnings		\$51.63	\$258.63	\$360.00	71.84 %	\$101.37
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$365.43	\$5,784.30	\$16,500.00	35.06 %	\$10,715.70
Total Other Miscellaneous Revenues		\$365.43	\$5,784.30	\$16,500.00	35.06 %	\$10,715.70
Total MISCELLANEOUS REVENUES		\$417.06	\$6,042.93	\$16,860.00	35.84 %	\$10,817.07
Total SANITATION FUND		\$45,326.44	\$282,201.69	\$549,360.00	51.37 %	\$267,158.31

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	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
Total Capital Contributions		\$0.00	\$3,250.00	\$5,000.00	65.00 %	\$1,750.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$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		\$0.00	\$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	\$108.40	\$524.38	\$800.00	65.55 %	\$275.62
Total Interest And Other Earnings		\$108.40	\$524.38	\$800.00	65.55 %	\$275.62
Total MISCELLANEOUS REVENUES		\$108.40	\$524.38	\$800.00	65.55 %	\$275.62
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		\$108.40	\$243,196.68	\$582,378.00	41.76 %	\$339,181.32

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	\$91.99	\$455.83	\$500.00	91.17 %	\$44.17
Total Interest and Other Earnings		\$91.99	\$455.83	\$500.00	91.17 %	\$44.17
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	\$5,409.00	\$10,818.00	50.00 %	\$5,409.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$46,429.02	\$92,858.00	50.00 %	\$46,428.98
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$7,066.02	\$14,132.00	50.00 %	\$7,065.98
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$12,176.52	\$24,353.00	50.00 %	\$12,176.48
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$11,796.48	\$23,593.00	50.00 %	\$11,796.52
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$19,331.52	\$38,663.00	50.00 %	\$19,331.48
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$2,891.52	\$5,783.00	50.00 %	\$2,891.48
Total Equipment Rental Fees		\$17,516.68	\$105,687.58	\$210,200.00	50.28 %	\$104,512.42
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$15,532.98	\$31,066.00	50.00 %	\$15,533.02
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$1,895.52	\$3,791.00	50.00 %	\$1,895.48
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$2,420.52	\$4,841.00	50.00 %	\$2,420.48
Total Building Rental Fees		\$4,006.92	\$24,041.52	\$48,083.00	50.00 %	\$24,041.48
Total Rents, Leases and Concessions		\$21,523.60	\$129,729.10	\$258,283.00	50.23 %	\$128,553.90
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$65.45	\$0.00		(\$65.45)
Total MISCELLANEOUS REVENUES		\$21,615.59	\$130,250.38	\$258,783.00	50.33 %	\$128,532.62
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$6,350.00	\$0.00		(\$6,350.00)
Total Disposition of Capital Assets		\$0.00	\$6,350.00	\$0.00		(\$6,350.00)
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	\$6,350.00	\$35,150.00	18.07 %	\$28,800.00
Total EQUIPMENT RENTAL FUND		\$21,615.59	\$136,600.38	\$293,933.00	46.47 %	\$157,332.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$200.00	\$600.00	\$0.00		(\$600.00)
Total FLEXIBLE BENEFITS TRUST		\$200.00	\$600.00	\$0.00		(\$600.00)

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	\$0.19	\$0.97	\$0.00		(\$0.97)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$14.76	\$261.16	\$0.00		(\$261.16)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$2,078.94	\$2,078.94	\$0.00		(\$2,078.94)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$26.14	\$212.41	\$0.00		(\$212.41)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$885.96	\$0.00		(\$885.96)
635-000-000-389-11-00-00	Rafter Deposits	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$22.50	\$0.00		(\$22.50)
635-000-000-389-90-00-00	Custodial Deposits	\$400.00	\$550.00	\$0.00		(\$550.00)
Total TREASURER'S CLEARING FUND		\$2,819.85	\$9,011.94	\$0.00		(\$9,011.94)

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	\$4,200.00	\$5,000.00	84.00 %	\$800.00
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$4,200.00	\$5,000.00	84.00 %	\$800.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$19.27	\$97.93	\$150.00	65.29 %	\$52.07
Total Interest and Other Earnings		\$19.27	\$97.93	\$150.00	65.29 %	\$52.07
Total MISCELLANEOUS REVENUES		\$19.27	\$97.93	\$150.00	65.29 %	\$52.07
Total CEMETERY ENDOWMENT FUND		\$19.27	\$4,297.93	\$5,150.00	83.45 %	\$852.07

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		\$726,520.50	\$5,529,937.38	\$11,032,283.00	50.13 %	\$5,502,345.62

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$68,036.14	\$479,991.05	\$974,212.00	49.27 %	\$494,220.95
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$98,062.26	\$600,906.47	\$1,205,097.00	49.86 %	\$604,190.53
108-000-000-000-00-00-00	LODGING TAX FUND	\$217.74	\$990.02	\$5,000.00	19.80 %	\$4,009.98
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,059.05	\$246,058.29	\$1,007,613.00	24.42 %	\$761,554.71
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$259,949.10	\$1,464,300.38	\$3,023,100.00	48.44 %	\$1,558,799.62
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$227,106.66	\$1,771,790.85	\$1,882,036.00	94.14 %	\$110,245.15
406-000-000-000-00-00-00	SANITATION FUND	\$45,326.44	\$282,201.69	\$549,360.00	51.37 %	\$267,158.31
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	\$3,250.00	\$417,924.00	0.78 %	\$414,674.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$108.40	\$243,196.68	\$582,378.00	41.76 %	\$339,181.32
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	\$21,615.59	\$136,600.38	\$293,933.00	46.47 %	\$157,332.62
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$200.00	\$600.00	\$0.00		(\$600.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,819.85	\$9,011.94	\$0.00		(\$9,011.94)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$19.27	\$4,297.93	\$5,150.00	83.45 %	\$852.07
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$726,520.50	\$5,529,937.38	\$11,032,283.00	50.13 %	\$5,502,345.62