

CITY OF CASHMERE

Revenue

2015 - October

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	\$6,466.57	\$53,561.82	\$53,600.00	99.93 %	\$38.18
001-000-000-316-41-34-00	City Water Utility Taxes	\$8,030.68	\$70,381.90	\$75,630.00	93.06 %	\$5,248.10
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,996.26	\$190,803.20	\$226,480.00	84.25 %	\$35,676.80
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,544.15	\$45,050.58	\$53,250.00	84.60 %	\$8,199.42
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,377.34	\$69,007.08	\$90,000.00	76.67 %	\$20,992.92
001-000-000-316-42-33-00	Private Electric Taxes	\$10,467.14	\$109,621.49	\$130,000.00	84.32 %	\$20,378.51
001-000-000-316-42-36-00	Private Cable Taxes	\$3,108.64	\$27,481.79	\$40,000.00	68.70 %	\$12,518.21
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,118.93	\$21,952.19	\$15,000.00	146.35 %	(\$6,952.19)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$426.12	\$1,000.00	42.61 %	\$573.88
Total TAXES		\$60,109.71	\$591,286.17	\$684,960.00	86.32 %	\$93,673.83
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,649.76	\$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	\$2,030.00	\$2,800.00	72.50 %	\$770.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$2,380.00	\$2,800.00	85.00 %	\$420.00
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	\$1,838.70	\$16,736.05	\$15,000.00	111.57 %	(\$1,736.05)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$370.00	\$0.00		(\$370.00)
Total LICENSES AND PERMITS		\$10,548.46	\$56,563.84	\$50,850.00	111.24 %	(\$5,713.84)
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	\$250.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,301.54	\$5,100.58	\$4,500.00	113.35 %	(\$600.58)
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$752.01	\$2,947.93	\$2,700.00	109.18 %	(\$247.93)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$120.19	\$456.16	\$500.00	91.23 %	\$43.84
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,443.93	\$8,198.07	\$5,700.00	143.83 %	(\$2,498.07)
Total INTERGOVERNMENTAL REVENUES		\$5,867.67	\$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	\$0.00	\$3,332.11	\$5,500.00	60.58 %	\$2,167.89
001-000-000-341-43-00-00	Accounting Service Fees	\$74.60	\$109.60	\$0.00		(\$109.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$3.65	\$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		\$78.25	\$3,585.84	\$5,525.00	64.90 %	\$1,939.16
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$20,932.50	\$41,865.00	\$40,000.00	104.66 %	(\$1,865.00)
Total Public Safety		\$20,932.50	\$41,865.00	\$40,000.00	104.66 %	(\$1,865.00)
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$2,450.00	\$1,000.00	245.00 %	(\$1,450.00)
001-000-000-345-83-00-00	Plan Checking Services	\$940.50	\$2,710.50	\$9,750.00	27.80 %	\$7,039.50
001-000-000-345-89-00-00	Other Planning and Development	\$150.00	\$3,950.00	\$5,000.00	79.00 %	\$1,050.00
Total Economic Environment		\$1,090.50	\$9,110.50	\$15,750.00	57.84 %	\$6,639.50
Total CHARGES FOR GOODS AND SERVICES		\$22,101.25	\$54,561.34	\$61,275.00	89.04 %	\$6,713.66
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,831.44	\$24,707.56	\$25,000.00	98.83 %	\$292.44
Total Fines and Penalties		\$2,831.44	\$24,707.56	\$25,000.00	98.83 %	\$292.44
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$127.85	\$27,231.10	\$22,000.00	123.78 %	(\$5,231.10)
001-000-000-361-40-01-00	Other Interest Earnings	\$15.30	\$257.58	\$400.00	64.40 %	\$142.42
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$12.19	\$147.93	\$50.00	295.86 %	(\$97.93)
Total Interest and Other Earnings		\$155.34	\$27,636.61	\$22,450.00	123.10 %	(\$5,186.61)
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,300.00	\$16,100.00	\$27,600.00	58.33 %	\$11,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,000.00	\$27,500.00	\$31,200.00	88.14 %	\$3,700.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$2,644.20	\$3,173.00	83.33 %	\$528.80
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$1,144.20	\$1,373.00	83.34 %	\$228.80
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$6,706.70	\$8,048.00	83.33 %	\$1,341.30
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$7,206.70	\$8,648.00	83.33 %	\$1,441.30
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$1,144.20	\$1,373.00	83.34 %	\$228.80
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		\$9,184.60	\$68,127.00	\$92,777.00	73.43 %	\$24,650.00
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$1.30	(\$75.06)	\$0.00		\$75.06
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		\$1.30	\$276.54	\$2,500.00	11.06 %	\$2,223.46
Total MISCELLANEOUS REVENUES		\$9,341.24	\$96,040.15	\$117,727.00	81.58 %	\$21,686.85
Total GENERAL GOVERNMENT FUND		\$110,799.77	\$863,121.16	\$974,212.00	88.60 %	\$111,090.84

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	\$69,219.76	\$401,823.07	\$587,547.00	68.39 %	\$185,723.93
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$36,432.76	\$303,598.55	\$380,000.00	79.89 %	\$76,401.45
Total TAXES		\$105,652.52	\$705,421.62	\$967,547.00	72.91 %	\$262,125.38
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$4,038.81	\$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	\$5,710.05	\$52,216.23	\$61,100.00	85.46 %	\$8,883.77
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		\$9,748.86	\$76,042.47	\$92,500.00	82.21 %	\$16,457.53
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	\$800.00	\$31,950.00	\$9,600.00	332.81 %	(\$22,350.00)
003-000-000-343-60-02-00	Opening & Closing Services	\$1,625.00	\$15,347.00	\$17,000.00	90.28 %	\$1,653.00
003-000-000-343-60-03-00	Marker Settings	\$1,030.00	\$6,560.00	\$5,000.00	131.20 %	(\$1,560.00)
003-000-000-343-60-04-00	Vases	\$85.00	\$570.00	\$0.00		(\$570.00)
003-000-000-343-60-05-00	Liners	\$1,206.60	\$7,378.70	\$3,000.00	245.96 %	(\$4,378.70)
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$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		\$4,756.60	\$62,795.70	\$35,600.00	176.39 %	(\$27,195.70)
Transportation						
003-000-000-344-10-00-00	Street Maint & Repair Charges	\$749.45	\$2,070.93	\$0.00		(\$2,070.93)
Total Transportation		\$749.45	\$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		\$5,506.05	\$158,911.41	\$144,450.00	110.01 %	(\$14,461.41)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$83.53	\$869.16	\$600.00	144.86 %	(\$269.16)
003-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$89.83	\$0.00		(\$89.83)
Total Interest and Other Earnings		\$83.53	\$958.99	\$600.00	159.83 %	(\$358.99)
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		\$83.53	\$1,626.26	\$600.00	271.04 %	(\$1,026.26)
Total PUBLIC WORKS FUND		\$120,990.96	\$942,001.76	\$1,205,097.00	78.17 %	\$263,095.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$446.06	\$2,767.76	\$5,000.00	55.36 %	\$2,232.24
Total TAXES		\$446.06	\$2,767.76	\$5,000.00	55.36 %	\$2,232.24
Total LODGING TAX FUND		\$446.06	\$2,767.76	\$5,000.00	55.36 %	\$2,232.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,132.11	\$21,198.09	\$24,000.00	88.33 %	\$2,801.91
Total TAXES		\$3,132.11	\$21,198.09	\$24,000.00	88.33 %	\$2,801.91
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-13	FHWA STP Grant - Railroad Project	\$0.00	\$238,458.92	\$204,882.00	116.39 %	(\$33,576.92)
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		\$0.00	\$337,728.42	\$573,508.00	58.89 %	\$235,779.58
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$111.83	\$515.16	\$500.00	103.03 %	(\$15.16)
Total Interest and Other Earnings		\$111.83	\$515.16	\$500.00	103.03 %	(\$15.16)
Total MISCELLANEOUS REVENUES		\$111.83	\$515.16	\$500.00	103.03 %	(\$15.16)
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		\$3,243.94	\$759,441.67	\$1,007,613.00	75.37 %	\$248,171.33

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	\$80,016.13	\$696,120.43	\$748,800.00	92.96 %	\$52,679.57
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$4,883.50	\$5,000.00	97.67 %	\$116.50
401-000-000-343-40-09-00	Connect Fees	\$290.68	\$2,815.00	\$2,500.00	112.60 %	(\$315.00)
Total Water Sales		\$80,306.81	\$703,818.93	\$756,300.00	93.06 %	\$52,481.07
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$199,962.61	\$1,908,031.86	\$2,264,800.00	84.25 %	\$356,768.14
Total Wastewater Services		\$199,962.61	\$1,908,031.86	\$2,264,800.00	84.25 %	\$356,768.14
Total CHARGES FOR GOODS AND SERVICES		\$280,269.42	\$2,611,850.79	\$3,021,100.00	86.45 %	\$409,249.21
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$389.61	\$3,194.82	\$2,000.00	159.74 %	(\$1,194.82)
401-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$15.00	\$0.00		(\$15.00)
Total Interest and Other Earnings		\$389.61	\$3,209.82	\$2,000.00	160.49 %	(\$1,209.82)
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		\$389.61	\$12,445.20	\$2,000.00	622.26 %	(\$10,445.20)
Total WATER/WASTEWATER FUND		\$280,659.03	\$2,624,295.99	\$3,023,100.00	86.81 %	\$398,804.01

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	\$45,252.03	\$446,908.15	\$528,000.00	84.64 %	\$81,091.85
406-000-000-343-71-01-00	Mulching Center Tickets	\$138.61	\$1,469.27	\$1,000.00	146.93 %	(\$469.27)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$50.83	\$2,128.35	\$3,500.00	60.81 %	\$1,371.65
Total CHARGES FOR GOODS AND SERVICES		\$45,441.47	\$450,505.77	\$532,500.00	84.60 %	\$81,994.23
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$60.45	\$476.17	\$360.00	132.27 %	(\$116.17)
Total Interest and Other Earnings		\$60.45	\$476.17	\$360.00	132.27 %	(\$116.17)
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$638.43	\$10,476.68	\$16,500.00	63.50 %	\$6,023.32
Total Other Miscellaneous Revenues		\$638.43	\$10,476.68	\$16,500.00	63.50 %	\$6,023.32
Total MISCELLANEOUS REVENUES		\$698.88	\$10,952.85	\$16,860.00	64.96 %	\$5,907.15
Total SANITATION FUND		\$46,140.35	\$461,458.62	\$549,360.00	84.00 %	\$87,901.38

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	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
Total Capital Contributions		\$1,500.00	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$4,750.00	\$2,500.00	190.00 %	(\$2,250.00)
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	\$404,750.00	\$402,500.00	100.56 %	(\$2,250.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
PROPRIETARY FUNDS REVENUES						
Capital Contributions						
412-000-000-379-50-01-00	WW System Development Fees	\$3,330.00	\$9,580.00	\$5,000.00	191.60 %	(\$4,580.00)
Total Capital Contributions		\$3,330.00	\$9,580.00	\$5,000.00	191.60 %	(\$4,580.00)
Total PROPRIETARY FUNDS REVENUES		\$3,330.00	\$9,580.00	\$5,000.00	191.60 %	(\$4,580.00)
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		\$3,330.00	\$422,504.00	\$417,924.00	101.10 %	(\$4,580.00)

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	\$100.03	\$953.58	\$800.00	119.20 %	(\$153.58)
Total Interest And Other Earnings		\$100.03	\$953.58	\$800.00	119.20 %	(\$153.58)
Total MISCELLANEOUS REVENUES		\$100.03	\$953.58	\$800.00	119.20 %	(\$153.58)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$448,393.44	\$537,578.00	83.41 %	\$89,184.56
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$36,666.70	\$44,000.00	83.33 %	\$7,333.30
Total Transfers-In		\$48,250.00	\$485,060.14	\$581,578.00	83.40 %	\$96,517.86
Total OTHER FINANCING SOURCES		\$48,250.00	\$485,060.14	\$581,578.00	83.40 %	\$96,517.86
Total JR LIEN PRETRT REFD BND 2011		\$48,350.03	\$486,013.72	\$582,378.00	83.45 %	\$96,364.28

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	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
Total Transfers-In		\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
Total OTHER FINANCING SOURCES		\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
Total REVENUE BOND 2013 #R1		\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60

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	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
Total Transfers-In		\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$114.82	\$850.77	\$500.00	170.15 %	(\$350.77)
Total Interest and Other Earnings		\$114.82	\$850.77	\$500.00	170.15 %	(\$350.77)
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	\$9,015.00	\$10,818.00	83.33 %	\$1,803.00
501-000-000-362-20-03-00	Street Equip Rent	\$7,738.17	\$77,381.70	\$92,858.00	83.33 %	\$15,476.30
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,177.67	\$11,776.70	\$14,132.00	83.33 %	\$2,355.30
501-000-000-362-20-05-00	Water Dept Equip Rent	\$2,029.42	\$20,294.20	\$24,353.00	83.33 %	\$4,058.80
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,966.08	\$19,660.80	\$23,593.00	83.33 %	\$3,932.20
501-000-000-362-20-07-00	Sanitation Equip Rent	\$3,221.92	\$32,219.20	\$38,663.00	83.33 %	\$6,443.80
501-000-000-362-20-08-00	Recycling Equip Rent	\$481.92	\$4,819.20	\$5,783.00	83.33 %	\$963.80
Total Equipment Rental Fees		\$17,516.68	\$175,754.30	\$210,200.00	83.61 %	\$34,445.70
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$25,888.30	\$31,066.00	83.33 %	\$5,177.70
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$3,159.20	\$3,791.00	83.33 %	\$631.80
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$4,034.20	\$4,841.00	83.33 %	\$806.80
Total Building Rental Fees		\$4,006.92	\$40,069.20	\$48,083.00	83.33 %	\$8,013.80
Total Rents, Leases and Concessions		\$21,523.60	\$215,823.50	\$258,283.00	83.56 %	\$42,459.50
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$1,352.68	\$0.00		(\$1,352.68)
Total MISCELLANEOUS REVENUES		\$21,638.42	\$218,026.95	\$258,783.00	84.25 %	\$40,756.05
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	\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total Transfers-In		\$35,150.00	\$35,150.00	\$35,150.00	100.00 %	\$0.00
Total OTHER FINANCING SOURCES		\$35,150.00	\$51,700.00	\$35,150.00	147.08 %	(\$16,550.00)
Total EQUIPMENT RENTAL FUND		\$56,788.42	\$269,726.95	\$293,933.00	91.76 %	\$24,206.05

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$200.00	\$1,000.00	\$0.00		(\$1,000.00)
Total FLEXIBLE BENEFITS TRUST		\$200.00	\$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	\$0.30	\$2.04	\$0.00		(\$2.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$105.91	\$718.18	\$0.00		(\$718.18)
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	\$15.56	\$295.26	\$0.00		(\$295.26)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$295.32	\$1,181.28	\$0.00		(\$1,181.28)
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	\$4.50	\$36.00	\$0.00		(\$36.00)
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	\$2,486.72	\$0.00		(\$2,486.72)
Total TREASURER'S CLEARING FUND		\$2,908.31	\$13,597.85	\$0.00		(\$13,597.85)

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	\$614.76	\$12,014.76	\$5,000.00	240.30 %	(\$7,014.76)
Total CHARGES FOR GOODS AND SERVICES		\$614.76	\$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	\$23.14	\$178.97	\$150.00	119.31 %	(\$28.97)
Total Interest and Other Earnings		\$23.14	\$178.97	\$150.00	119.31 %	(\$28.97)
Total MISCELLANEOUS REVENUES		\$23.14	\$178.97	\$150.00	119.31 %	(\$28.97)
Total CEMETERY ENDOWMENT FUND		\$637.90	\$12,193.73	\$5,150.00	236.77 %	(\$7,043.73)

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		\$732,993.11	\$9,714,891.89	\$11,032,283.00	88.06 %	\$1,317,391.11

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$110,799.77	\$863,121.16	\$974,212.00	88.60 %	\$111,090.84
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$120,990.96	\$942,001.76	\$1,205,097.00	78.17 %	\$263,095.24
108-000-000-000-00-00-00	LODGING TAX FUND	\$446.06	\$2,767.76	\$5,000.00	55.36 %	\$2,232.24
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,243.94	\$759,441.67	\$1,007,613.00	75.37 %	\$248,171.33
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$280,659.03	\$2,624,295.99	\$3,023,100.00	86.81 %	\$398,804.01
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	\$46,140.35	\$461,458.62	\$549,360.00	84.00 %	\$87,901.38
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$404,750.00	\$402,500.00	100.56 %	(\$2,250.00)
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$3,330.00	\$422,504.00	\$417,924.00	101.10 %	(\$4,580.00)
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,350.03	\$486,013.72	\$582,378.00	83.45 %	\$96,364.28
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$56,788.42	\$269,726.95	\$293,933.00	91.76 %	\$24,206.05
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$200.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,908.31	\$13,597.85	\$0.00		(\$13,597.85)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$637.90	\$12,193.73	\$5,150.00	236.77 %	(\$7,043.73)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$732,993.11	\$9,714,891.89	\$11,032,283.00	88.06 %	\$1,317,391.11