

CITY OF CASHMERE

Revenue

2016 - April

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	\$0.00	\$3,060.00	0.00 %	\$3,060.00
001-000-000-313-71-00-00	Criminal Justice	\$4,660.30	\$22,826.64	\$60,000.00	38.04 %	\$37,173.36
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,753.84	\$23,363.26	\$81,512.00	28.66 %	\$58,148.74
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,216.75	\$78,442.26	\$228,671.00	34.30 %	\$150,228.74
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,258.97	\$57,493.32	\$53,250.00	107.97 %	(\$4,243.32)
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,064.79	\$25,259.30	\$87,500.00	28.87 %	\$62,240.70
001-000-000-316-42-33-00	Private Electric Taxes	\$12,815.31	\$60,991.23	\$130,000.00	46.92 %	\$69,008.77
001-000-000-316-42-36-00	Private Cable Taxes	\$3,097.01	\$12,496.25	\$36,000.00	34.71 %	\$23,503.75
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,941.98	\$6,853.82	\$15,000.00	45.69 %	\$8,146.18
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$344.65	\$1,000.00	34.47 %	\$655.35
Total TAXES		\$56,808.95	\$288,070.73	\$695,993.00	41.39 %	\$407,922.27
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,919.23	\$17,848.06	\$30,000.00	59.49 %	\$12,151.94
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$140.00	\$2,100.00	6.67 %	\$1,960.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$140.00	\$1,160.00	\$2,800.00	41.43 %	\$1,640.00
001-000-000-321-99-03-00	Sign Permits	\$15.00	\$70.00	\$200.00	35.00 %	\$130.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$250.20	\$4,990.97	\$15,000.00	33.27 %	\$10,009.03
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$9,384.43	\$24,229.03	\$50,400.00	48.07 %	\$26,170.97
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	\$0.00	\$1,496.24	\$5,000.00	29.92 %	\$3,503.76
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$250.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$1,260.59	\$2,548.37	\$5,000.00	50.97 %	\$2,451.63
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$745.64	\$1,493.55	\$3,000.00	49.79 %	\$1,506.45
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$118.14	\$237.72	\$500.00	47.54 %	\$262.28
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,033.42	\$7,254.62	\$13,467.00	53.87 %	\$6,212.38
Total INTERGOVERNMENTAL REVENUES		\$6,407.79	\$13,530.50	\$42,967.00	31.49 %	\$29,436.50
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$986.33	\$2,188.46	\$5,500.00	39.79 %	\$3,311.54
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$49.60	\$0.00		(\$49.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$12.71	\$25.00	50.84 %	\$12.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$986.33	\$2,250.77	\$5,525.00	40.74 %	\$3,274.23
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,234.00	0.00 %	\$42,234.00
Total Public Safety		\$0.00	\$0.00	\$42,234.00	0.00 %	\$42,234.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,520.73	\$1,520.73	\$2,000.00	76.04 %	\$479.27
001-000-000-345-83-00-00	Plan Checking Services	\$138.00	\$2,105.00	\$9,750.00	21.59 %	\$7,645.00
001-000-000-345-89-00-00	Other Planning and Development	\$200.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
Total Economic Environment		\$1,858.73	\$3,825.73	\$16,750.00	22.84 %	\$12,924.27
Total CHARGES FOR GOODS AND SERVICES		\$2,845.06	\$6,076.50	\$64,509.00	9.42 %	\$58,432.50
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,948.95	\$8,341.58	\$25,000.00	33.37 %	\$16,658.42
Total Fines and Penalties		\$1,948.95	\$8,341.58	\$25,000.00	33.37 %	\$16,658.42
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$224.31	\$20,158.99	\$22,000.00	91.63 %	\$1,841.01
001-000-000-361-40-01-00	Other Interest Earnings	\$26.32	\$129.52	\$400.00	32.38 %	\$270.48
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$24.69	\$62.39	\$50.00	124.78 %	(\$12.39)
Total Interest and Other Earnings		\$275.32	\$20,350.90	\$22,450.00	90.65 %	\$2,099.10
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$9,600.00	\$28,800.00	33.33 %	\$19,200.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,600.00	\$13,000.00	\$32,448.00	40.06 %	\$19,448.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,057.68	\$3,173.00	33.33 %	\$2,115.32
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,682.68	\$8,048.00	33.33 %	\$5,365.32
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,882.68	\$8,648.00	33.33 %	\$5,765.32
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$457.68	\$1,373.00	33.33 %	\$915.32
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$11,362.00	0.00 %	\$11,362.00
Total Rents, Leases and Concessions		\$6,884.60	\$30,138.40	\$95,225.00	31.65 %	\$65,086.60
Contributions From Private Sources						
001-000-000-367-10-00-00	PUD Commercial Custom Measure Incentive Grant	\$3,094.00	\$3,094.00	\$0.00		(\$3,094.00)
Total Contributions From Private Sources		\$3,094.00	\$3,094.00	\$0.00		(\$3,094.00)
Other Miscellaneous Revenues						
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$27.27	\$0.00		(\$27.27)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$100.00)	(\$120.48)	\$0.00		\$120.48
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	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		(\$100.00)	(\$93.21)	\$2,500.00	-3.73 %	\$2,593.21
Total MISCELLANEOUS REVENUES		\$10,153.92	\$53,490.09	\$120,175.00	44.51 %	\$66,684.91
Total GENERAL GOVERNMENT FUND		\$87,549.10	\$393,738.43	\$999,044.00	39.41 %	\$605,305.57

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	\$114,736.16	\$131,352.32	\$597,802.00	21.97 %	\$466,449.68
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$24,216.01	\$117,153.81	\$380,000.00	30.83 %	\$262,846.19
Total TAXES		\$138,952.17	\$248,506.13	\$977,802.00	25.41 %	\$729,295.87
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,555.35	\$1,555.35	\$0.00		(\$1,555.35)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$4,740.01	\$20,389.76	\$61,682.00	33.06 %	\$41,292.24
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,562.65	\$26,174.00	25.07 %	\$19,611.35
Total INTERGOVERNMENTAL REVENUES		\$6,295.36	\$28,507.76	\$87,856.00	32.45 %	\$59,348.24
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Sales of Merchandise		\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$3,400.00	\$9,200.00	\$12,000.00	76.67 %	\$2,800.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,949.00	\$5,549.00	\$17,000.00	32.64 %	\$11,451.00
003-000-000-343-60-03-00	Marker Settings	\$250.00	\$1,332.50	\$6,000.00	22.21 %	\$4,667.50
003-000-000-343-60-04-00	Vases	\$65.00	\$130.00	\$0.00		(\$130.00)
003-000-000-343-60-05-00	Liners	\$1,759.90	\$2,613.20	\$5,000.00	52.26 %	\$2,386.80
003-000-000-343-60-07-00	Vase Setting Fees	\$35.00	\$70.00	\$0.00		(\$70.00)
003-000-000-343-60-09-00	Markers	\$150.00	\$470.00	\$1,000.00	47.00 %	\$530.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$700.00	\$0.00		(\$700.00)
Total Cemetery Services		\$7,608.90	\$20,064.70	\$41,000.00	48.94 %	\$20,935.30
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	Pool Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$1,500.00	\$3,327.50	\$30,000.00	11.09 %	\$26,672.50
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$1,500.00	\$3,327.50	\$87,350.00	3.81 %	\$84,022.50
Total CHARGES FOR GOODS AND SERVICES		\$9,108.90	\$23,392.20	\$129,600.00	18.05 %	\$106,207.80
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$248.80	\$998.02	\$600.00	166.34 %	(\$398.02)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$248.80	\$1,003.02	\$600.00	167.17 %	(\$403.02)
Other Miscellaneous Revenues						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$100.00	\$0.00		(\$100.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Other Miscellaneous Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
	Total MISCELLANEOUS REVENUES	\$248.80	\$1,103.02	\$600.00	183.84 %	(\$503.02)
	Total PUBLIC WORKS FUND	\$154,605.23	\$301,509.11	\$1,195,858.00	25.21 %	\$894,348.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$186.52	\$891.64	\$5,000.00	17.83 %	\$4,108.36
Total TAXES		\$186.52	\$891.64	\$5,000.00	17.83 %	\$4,108.36
Total LODGING TAX FUND		\$186.52	\$891.64	\$5,000.00	17.83 %	\$4,108.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$3,674.14	\$14,097.87	\$24,000.00	58.74 %	\$9,902.13
Total TAXES		\$3,674.14	\$14,097.87	\$24,000.00	58.74 %	\$9,902.13
INTERGOVERNMENTAL REVENUES						
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$0.00	\$0.00	\$311,383.00	0.00 %	\$311,383.00
302-000-000-334-02-07-00	Recreation/Conservation Grant- Riverside Park	\$0.00	\$0.00	\$252,000.00	0.00 %	\$252,000.00
302-000-000-334-03-82-15	State TIB SCAP Grant - Aplets Prj	\$0.00	\$0.00	\$89,100.00	0.00 %	\$89,100.00
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$0.00	\$652,483.00	0.00 %	\$652,483.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$129.80	\$669.11	\$500.00	133.82 %	(\$169.11)
Total Interest and Other Earnings		\$129.80	\$669.11	\$500.00	133.82 %	(\$169.11)
Total MISCELLANEOUS REVENUES		\$129.80	\$669.11	\$500.00	133.82 %	(\$169.11)
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$0.00	\$0.00	\$12,400.00	0.00 %	\$12,400.00
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	\$412,400.00	0.00 %	\$412,400.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$412,400.00	0.00 %	\$412,400.00
Total CAPITAL IMPROVEMENT FUND		\$3,803.94	\$14,766.98	\$1,089,383.00	1.36 %	\$1,074,616.02

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	\$47,297.41	\$232,663.56	\$807,624.00	28.81 %	\$574,960.44
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$36.00	\$99.75	\$5,000.00	2.00 %	\$4,900.25
401-000-000-343-40-09-00	Connect Fees	\$173.75	\$838.01	\$2,500.00	33.52 %	\$1,661.99
Total Water Sales		\$47,507.16	\$233,601.32	\$815,124.00	28.66 %	\$581,522.68
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$192,073.17	\$784,328.22	\$2,286,709.00	34.30 %	\$1,502,380.78
Total Wastewater Services		\$192,073.17	\$784,328.22	\$2,286,709.00	34.30 %	\$1,502,380.78
Total CHARGES FOR GOODS AND SERVICES		\$239,580.33	\$1,017,929.54	\$3,101,833.00	32.82 %	\$2,083,903.46
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$773.29	\$3,033.48	\$2,000.00	151.67 %	(\$1,033.48)
Total Interest and Other Earnings		\$773.29	\$3,033.48	\$2,000.00	151.67 %	(\$1,033.48)
401-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$400.00	\$400.00	\$0.00		(\$400.00)
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$886.80	\$0.00		(\$886.80)
Total Other Miscellaneous Revenues		\$400.00	\$1,286.80	\$0.00		(\$1,286.80)
Total MISCELLANEOUS REVENUES		\$1,173.29	\$4,320.28	\$8,000.00	54.00 %	\$3,679.72
Total WATER/WASTEWATER FUND		\$240,753.62	\$1,022,249.82	\$3,109,833.00	32.87 %	\$2,087,583.18

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	\$42,195.14	\$174,421.60	\$528,000.00	33.03 %	\$353,578.40
406-000-000-343-71-01-00	Mulching Center Tickets	\$332.67	\$369.63	\$1,000.00	36.96 %	\$630.37
406-000-000-343-71-02-00	Brush Pickup Revenues	\$32.35	\$112.39	\$3,500.00	3.21 %	\$3,387.61
Total CHARGES FOR GOODS AND SERVICES		\$42,560.16	\$174,903.62	\$532,500.00	32.85 %	\$357,596.38
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$126.24	\$530.83	\$360.00	147.45 %	(\$170.83)
Total Interest and Other Earnings		\$126.24	\$530.83	\$360.00	147.45 %	(\$170.83)
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$624.59	\$4,642.39	\$16,500.00	28.14 %	\$11,857.61
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$10.99	\$0.00		(\$10.99)
Total Other Miscellaneous Revenues		\$624.59	\$4,653.38	\$16,500.00	28.20 %	\$11,846.62
Total MISCELLANEOUS REVENUES		\$750.83	\$5,184.21	\$16,860.00	30.75 %	\$11,675.79
Total SANITATION FUND		\$43,310.99	\$180,087.83	\$549,360.00	32.78 %	\$369,272.17

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	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total Capital Contributions		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
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	\$0.00	\$402,500.00	0.00 %	\$402,500.00

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	\$1,830.00	\$5,000.00	36.60 %	\$3,170.00
Total Capital Contributions		\$0.00	\$1,830.00	\$5,000.00	36.60 %	\$3,170.00
Total PROPRIETARY FUNDS REVENUES		\$0.00	\$1,830.00	\$5,000.00	36.60 %	\$3,170.00
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	\$1,830.00	\$417,924.00	0.44 %	\$416,094.00

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	\$263.28	\$1,050.92	\$800.00	131.37 %	(\$250.92)
Total Interest And Other Earnings		\$263.28	\$1,050.92	\$800.00	131.37 %	(\$250.92)
Total MISCELLANEOUS REVENUES		\$263.28	\$1,050.92	\$800.00	131.37 %	(\$250.92)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$178,333.32	\$535,078.00	33.33 %	\$356,744.68
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$14,666.68	\$44,000.00	33.33 %	\$29,333.32
Total Transfers-In		\$48,250.00	\$193,000.00	\$579,078.00	33.33 %	\$386,078.00
Total OTHER FINANCING SOURCES		\$48,250.00	\$193,000.00	\$579,078.00	33.33 %	\$386,078.00
Total JR LIEN PRETRT REFD BND 2011		\$48,513.28	\$194,050.92	\$579,878.00	33.46 %	\$385,827.08

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	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
Total Transfers-In		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total OTHER FINANCING SOURCES		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
Total REVENUE BOND 2013 #R1		\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64

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	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
Total Transfers-In		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00

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	\$249.12	\$1,003.79	\$500.00	200.76 %	(\$503.79)
Total Interest and Other Earnings		\$249.12	\$1,003.79	\$500.00	200.76 %	(\$503.79)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build Equip Rent	\$0.00	\$50.00	\$1,025.00	4.88 %	\$975.00
501-000-000-362-20-02-00	Parks Equip Rent	\$953.58	\$3,814.32	\$11,443.00	33.33 %	\$7,628.68
501-000-000-362-20-03-00	Street Equip Rent	\$7,330.67	\$29,322.68	\$87,968.00	33.33 %	\$58,645.32
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,418.58	\$5,674.32	\$17,023.00	33.33 %	\$11,348.68
501-000-000-362-20-05-00	Water Dept Equip Rent	\$752.33	\$3,009.32	\$9,028.00	33.33 %	\$6,018.68
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,464.00	\$13,856.00	\$41,568.00	33.33 %	\$27,712.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.83	\$11,279.32	\$33,838.00	33.33 %	\$22,558.68
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.17	\$1,816.68	\$5,450.00	33.33 %	\$3,633.32
Total Equipment Rental Fees		\$17,193.16	\$68,822.64	\$207,343.00	33.19 %	\$138,520.36
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$10,355.32	\$31,066.00	33.33 %	\$20,710.68
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$1,263.68	\$3,791.00	33.33 %	\$2,527.32
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$1,613.68	\$4,841.00	33.33 %	\$3,227.32
Total Building Rental Fees		\$4,006.92	\$16,027.68	\$48,083.00	33.33 %	\$32,055.32
Total Rents, Leases and Concessions		\$21,200.08	\$84,850.32	\$255,426.00	33.22 %	\$170,575.68
Total MISCELLANEOUS REVENUES		\$21,449.20	\$85,854.11	\$255,926.00	33.55 %	\$170,071.89
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$2,600.00	\$2,600.00	\$0.00		(\$2,600.00)
Total Disposition of Capital Assets		\$2,600.00	\$2,600.00	\$0.00		(\$2,600.00)
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		\$2,600.00	\$2,600.00	\$35,150.00	7.40 %	\$32,550.00
Total EQUIPMENT RENTAL FUND		\$24,049.20	\$88,454.11	\$291,076.00	30.39 %	\$202,621.89

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$375.00	\$0.00		(\$375.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$375.00	\$0.00		(\$375.00)

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	\$1.04	\$0.00		(\$1.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$161.94	\$320.88	\$0.00		(\$320.88)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$29.98	\$39.58	\$0.00		(\$39.58)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$308.16	\$1,232.64	\$0.00		(\$1,232.64)
635-000-000-389-11-00-00	Rafter Deposits	\$1,500.00	\$3,000.00	\$0.00		(\$3,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$22.50	\$0.00		(\$22.50)
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$2,004.58	\$4,616.64	\$0.00		(\$4,616.64)

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	\$1,000.00	\$3,600.00	\$5,000.00	72.00 %	\$1,400.00
Total CHARGES FOR GOODS AND SERVICES		\$1,000.00	\$3,600.00	\$5,000.00	72.00 %	\$1,400.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$51.29	\$206.60	\$150.00	137.73 %	(\$56.60)
Total Interest and Other Earnings		\$51.29	\$206.60	\$150.00	137.73 %	(\$56.60)
Total MISCELLANEOUS REVENUES		\$51.29	\$206.60	\$150.00	137.73 %	(\$56.60)
Total CEMETERY ENDOWMENT FUND		\$1,051.29	\$3,806.60	\$5,150.00	73.91 %	\$1,343.40

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		\$662,951.09	\$2,434,370.44	\$9,328,986.00	26.09 %	\$6,894,615.56

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$87,549.10	\$393,738.43	\$999,044.00	39.41 %	\$605,305.57
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$154,605.23	\$301,509.11	\$1,195,858.00	25.21 %	\$894,348.89
108-000-000-000-00-00-00	LODGING TAX FUND	\$186.52	\$891.64	\$5,000.00	17.83 %	\$4,108.36
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,803.94	\$14,766.98	\$1,089,383.00	1.36 %	\$1,074,616.02
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$240,753.62	\$1,022,249.82	\$3,109,833.00	32.87 %	\$2,087,583.18
406-000-000-000-00-00-00	SANITATION FUND	\$43,310.99	\$180,087.83	\$549,360.00	32.78 %	\$369,272.17
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$402,500.00	0.00 %	\$402,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$1,830.00	\$417,924.00	0.44 %	\$416,094.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,513.28	\$194,050.92	\$579,878.00	33.46 %	\$385,827.08
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,049.20	\$88,454.11	\$291,076.00	30.39 %	\$202,621.89
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$375.00	\$0.00		(\$375.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,004.58	\$4,616.64	\$0.00		(\$4,616.64)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,051.29	\$3,806.60	\$5,150.00	73.91 %	\$1,343.40
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$662,951.09	\$2,434,370.44	\$9,328,986.00	26.09 %	\$6,894,615.56