

# CITY OF CASHMERE

## Revenue

2016 - March

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
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	\$4,756.87	\$18,166.34	\$60,000.00	30.28 %	\$41,833.66
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,060.17	\$18,609.42	\$81,512.00	22.83 %	\$62,902.58
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,642.18	\$59,225.51	\$228,671.00	25.90 %	\$169,445.49
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$44,439.69	\$53,234.35	\$53,250.00	99.97 %	\$15.65
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,853.86	\$19,194.51	\$87,500.00	21.94 %	\$68,305.49
001-000-000-316-42-33-00	Private Electric Taxes	\$13,606.27	\$48,175.92	\$130,000.00	37.06 %	\$81,824.08
001-000-000-316-42-36-00	Private Cable Taxes	\$3,108.70	\$9,399.24	\$36,000.00	26.11 %	\$26,600.76
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,608.59	\$4,911.84	\$15,000.00	32.75 %	\$10,088.16
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$344.65	\$1,000.00	34.47 %	\$655.35
<b>Total TAXES</b>		<b>\$100,076.33</b>	<b>\$231,261.78</b>	<b>\$695,993.00</b>	<b>33.23 %</b>	<b>\$464,731.22</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$8,928.83	\$30,000.00	29.76 %	\$21,071.17
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$80.00	\$2,100.00	3.81 %	\$2,020.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$440.00	\$1,020.00	\$2,800.00	36.43 %	\$1,780.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$55.00	\$200.00	27.50 %	\$145.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$482.50	\$4,740.77	\$15,000.00	31.61 %	\$10,259.23
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$982.50</b>	<b>\$14,844.60</b>	<b>\$50,400.00</b>	<b>29.45 %</b>	<b>\$35,555.40</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$1,475.63	\$1,496.24	\$5,000.00	29.92 %	\$3,503.76
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$1,287.78	\$5,000.00	25.76 %	\$3,712.22
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$747.91	\$3,000.00	24.93 %	\$2,252.09
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$119.58	\$500.00	23.92 %	\$380.42
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,221.20	\$13,467.00	23.92 %	\$10,245.80
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$1,475.63</b>	<b>\$7,122.71</b>	<b>\$42,967.00</b>	<b>16.58 %</b>	<b>\$35,844.29</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$1,202.13	\$5,500.00	21.86 %	\$4,297.87
001-000-000-341-43-00-00	Accounting Service Fees	(\$25.00)	\$49.60	\$0.00		(\$49.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$12.71	\$12.71	\$25.00	50.84 %	\$12.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>(\$12.29)</b>	<b>\$1,264.44</b>	<b>\$5,525.00</b>	<b>22.89 %</b>	<b>\$4,260.56</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,234.00	0.00 %	\$42,234.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,234.00</b>	<b>0.00 %</b>	<b>\$42,234.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$276.00	\$1,967.00	\$9,750.00	20.17 %	\$7,783.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Economic Environment</b>		<b>\$276.00</b>	<b>\$1,967.00</b>	<b>\$16,750.00</b>	<b>11.74 %</b>	<b>\$14,783.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$263.71</b>	<b>\$3,231.44</b>	<b>\$64,509.00</b>	<b>5.01 %</b>	<b>\$61,277.56</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,912.71	\$6,392.63	\$25,000.00	25.57 %	\$18,607.37
<b>Total Fines and Penalties</b>		<b>\$1,912.71</b>	<b>\$6,392.63</b>	<b>\$25,000.00</b>	<b>25.57 %</b>	<b>\$18,607.37</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$105.42	\$19,934.68	\$22,000.00	90.61 %	\$2,065.32
001-000-000-361-40-01-00	Other Interest Earnings	\$47.30	\$103.20	\$400.00	25.80 %	\$296.80
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$16.71	\$37.70	\$50.00	75.40 %	\$12.30
<b>Total Interest and Other Earnings</b>		<b>\$169.43</b>	<b>\$20,075.58</b>	<b>\$22,450.00</b>	<b>89.42 %</b>	<b>\$2,374.42</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$7,200.00	\$28,800.00	25.00 %	\$21,600.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,600.00	\$10,400.00	\$32,448.00	32.05 %	\$22,048.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$793.26	\$3,173.00	25.00 %	\$2,379.74
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$2,012.01	\$8,048.00	25.00 %	\$6,035.99
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$2,162.01	\$8,648.00	25.00 %	\$6,485.99
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$343.26	\$1,373.00	25.00 %	\$1,029.74
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$11,362.00	0.00 %	\$11,362.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,884.60</b>	<b>\$23,253.80</b>	<b>\$95,225.00</b>	<b>24.42 %</b>	<b>\$71,971.20</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$27.27	\$27.27	\$0.00		(\$27.27)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$10.00)	(\$20.48)	\$0.00		\$20.48
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
<b>Total Other Miscellaneous Revenues</b>		<b>\$17.27</b>	<b>\$6.79</b>	<b>\$2,500.00</b>	<b>0.27 %</b>	<b>\$2,493.21</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$7,071.30</b>	<b>\$43,336.17</b>	<b>\$120,175.00</b>	<b>36.06 %</b>	<b>\$76,838.83</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$111,782.18</b>	<b>\$306,189.33</b>	<b>\$999,044.00</b>	<b>30.65 %</b>	<b>\$692,854.67</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$12,775.81	\$16,616.16	\$597,802.00	2.78 %	\$581,185.84
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$27,657.84	\$92,937.80	\$380,000.00	24.46 %	\$287,062.20
<b>Total TAXES</b>		<b>\$40,433.65</b>	<b>\$109,553.96</b>	<b>\$977,802.00</b>	<b>11.20 %</b>	<b>\$868,248.04</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,309.95	\$15,649.75	\$61,682.00	25.37 %	\$46,032.25
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,562.65	\$6,562.65	\$26,174.00	25.07 %	\$19,611.35
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$11,872.60</b>	<b>\$22,212.40</b>	<b>\$87,856.00</b>	<b>25.28 %</b>	<b>\$65,643.60</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$4,200.00	\$5,800.00	\$12,000.00	48.33 %	\$6,200.00
003-000-000-343-60-02-00	Opening & Closing Services	\$2,375.00	\$3,600.00	\$17,000.00	21.18 %	\$13,400.00
003-000-000-343-60-03-00	Marker Settings	\$700.00	\$1,082.50	\$6,000.00	18.04 %	\$4,917.50
003-000-000-343-60-04-00	Vases	\$65.00	\$65.00	\$0.00		(\$65.00)
003-000-000-343-60-05-00	Liners	\$653.30	\$853.30	\$5,000.00	17.07 %	\$4,146.70
003-000-000-343-60-07-00	Vase Setting Fees	\$35.00	\$35.00	\$0.00		(\$35.00)
003-000-000-343-60-09-00	Markers	\$320.00	\$320.00	\$1,000.00	32.00 %	\$680.00
003-000-000-343-60-10-00	Niche Engraving	\$350.00	\$700.00	\$0.00		(\$700.00)
<b>Total Cemetery Services</b>		<b>\$8,698.30</b>	<b>\$12,455.80</b>	<b>\$41,000.00</b>	<b>30.38 %</b>	<b>\$28,544.20</b>
<b>Culture and Recreation</b>						
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	\$0.00	\$1,827.50	\$30,000.00	6.09 %	\$28,172.50
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$1,827.50</b>	<b>\$87,350.00</b>	<b>2.09 %</b>	<b>\$85,522.50</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$8,698.30</b>	<b>\$14,283.30</b>	<b>\$129,600.00</b>	<b>11.02 %</b>	<b>\$115,316.70</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$277.35	\$749.22	\$600.00	124.87 %	(\$149.22)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
<b>Total Interest and Other Earnings</b>		<b>\$277.35</b>	<b>\$754.22</b>	<b>\$600.00</b>	<b>125.70 %</b>	<b>(\$154.22)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total MISCELLANEOUS REVENUES</b>	<b>\$277.35</b>	<b>\$854.22</b>	<b>\$600.00</b>	<b>142.37 %</b>	<b>(\$254.22)</b>
	<b>Total PUBLIC WORKS FUND</b>	<b>\$61,281.90</b>	<b>\$146,903.88</b>	<b>\$1,195,858.00</b>	<b>12.28 %</b>	<b>\$1,048,954.12</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$165.62	\$705.12	\$5,000.00	14.10 %	\$4,294.88
<b>Total TAXES</b>		<b>\$165.62</b>	<b>\$705.12</b>	<b>\$5,000.00</b>	<b>14.10 %</b>	<b>\$4,294.88</b>
<b>Total LODGING TAX FUND</b>		<b>\$165.62</b>	<b>\$705.12</b>	<b>\$5,000.00</b>	<b>14.10 %</b>	<b>\$4,294.88</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$4,328.79	\$10,423.73	\$24,000.00	43.43 %	\$13,576.27
<b>Total TAXES</b>		<b>\$4,328.79</b>	<b>\$10,423.73</b>	<b>\$24,000.00</b>	<b>43.43 %</b>	<b>\$13,576.27</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,483.00</b>	<b>0.00 %</b>	<b>\$652,483.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$192.26	\$539.31	\$500.00	107.86 %	(\$39.31)
<b>Total Interest and Other Earnings</b>		<b>\$192.26</b>	<b>\$539.31</b>	<b>\$500.00</b>	<b>107.86 %</b>	<b>(\$39.31)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$192.26</b>	<b>\$539.31</b>	<b>\$500.00</b>	<b>107.86 %</b>	<b>(\$39.31)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,400.00</b>	<b>0.00 %</b>	<b>\$412,400.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,400.00</b>	<b>0.00 %</b>	<b>\$412,400.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$4,521.05</b>	<b>\$10,963.04</b>	<b>\$1,089,383.00</b>	<b>1.01 %</b>	<b>\$1,078,419.96</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$60,407.97	\$185,366.15	\$807,624.00	22.95 %	\$622,257.85
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$63.75	\$63.75	\$5,000.00	1.28 %	\$4,936.25
401-000-000-343-40-09-00	Connect Fees	\$130.00	\$664.26	\$2,500.00	26.57 %	\$1,835.74
<b>Total Water Sales</b>		<b>\$60,601.72</b>	<b>\$186,094.16</b>	<b>\$815,124.00</b>	<b>22.83 %</b>	<b>\$629,029.84</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$206,421.78	\$592,255.05	\$2,286,709.00	25.90 %	\$1,694,453.95
<b>Total Wastewater Services</b>		<b>\$206,421.78</b>	<b>\$592,255.05</b>	<b>\$2,286,709.00</b>	<b>25.90 %</b>	<b>\$1,694,453.95</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$267,023.50</b>	<b>\$778,349.21</b>	<b>\$3,101,833.00</b>	<b>25.09 %</b>	<b>\$2,323,483.79</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$859.17	\$2,260.19	\$2,000.00	113.01 %	(\$260.19)
<b>Total Interest and Other Earnings</b>		<b>\$859.17</b>	<b>\$2,260.19</b>	<b>\$2,000.00</b>	<b>113.01 %</b>	<b>(\$260.19)</b>
401-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$886.80	\$0.00		(\$886.80)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$886.80</b>	<b>\$0.00</b>		<b>(\$886.80)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$859.17</b>	<b>\$3,146.99</b>	<b>\$8,000.00</b>	<b>39.34 %</b>	<b>\$4,853.01</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$267,882.67</b>	<b>\$781,496.20</b>	<b>\$3,109,833.00</b>	<b>25.13 %</b>	<b>\$2,328,336.80</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-70-01-00	Refuse Collection Services	\$44,359.90	\$132,226.46	\$528,000.00	25.04 %	\$395,773.54
406-000-000-343-71-01-00	Mulching Center Tickets	\$36.96	\$36.96	\$1,000.00	3.70 %	\$963.04
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$80.04	\$3,500.00	2.29 %	\$3,419.96
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$44,396.86</b>	<b>\$132,343.46</b>	<b>\$532,500.00</b>	<b>24.85 %</b>	<b>\$400,156.54</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$152.85	\$404.59	\$360.00	112.39 %	(\$44.59)
<b>Total Interest and Other Earnings</b>		<b>\$152.85</b>	<b>\$404.59</b>	<b>\$360.00</b>	<b>112.39 %</b>	<b>(\$44.59)</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,001.56	\$4,017.80	\$16,500.00	24.35 %	\$12,482.20
406-000-000-369-91-00-00	Other-Immaterial Items	\$10.99	\$10.99	\$0.00		(\$10.99)
<b>Total Other Miscellaneous Revenues</b>		<b>\$1,012.55</b>	<b>\$4,028.79</b>	<b>\$16,500.00</b>	<b>24.42 %</b>	<b>\$12,471.21</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,165.40</b>	<b>\$4,433.38</b>	<b>\$16,860.00</b>	<b>26.30 %</b>	<b>\$12,426.62</b>
<b>Total SANITATION FUND</b>		<b>\$45,562.26</b>	<b>\$136,776.84</b>	<b>\$549,360.00</b>	<b>24.90 %</b>	<b>\$412,583.16</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
411-000-000-379-40-01-00	WA System Development Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,500.00</b>	<b>0.00 %</b>	<b>\$402,500.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>PROPRIETARY FUNDS REVENUES</b>						
<b>Capital Contributions</b>						
412-000-000-379-50-01-00	WW System Development Fees	\$0.00	\$1,830.00	\$5,000.00	36.60 %	\$3,170.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$1,830.00</b>	<b>\$5,000.00</b>	<b>36.60 %</b>	<b>\$3,170.00</b>
<b>Total PROPRIETARY FUNDS REVENUES</b>		<b>\$0.00</b>	<b>\$1,830.00</b>	<b>\$5,000.00</b>	<b>36.60 %</b>	<b>\$3,170.00</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$1,830.00</b>	<b>\$417,924.00</b>	<b>0.44 %</b>	<b>\$416,094.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$306.76	\$787.64	\$800.00	98.46 %	\$12.36
<b>Total Interest And Other Earnings</b>		<b>\$306.76</b>	<b>\$787.64</b>	<b>\$800.00</b>	<b>98.46 %</b>	<b>\$12.36</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$306.76</b>	<b>\$787.64</b>	<b>\$800.00</b>	<b>98.46 %</b>	<b>\$12.36</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$133,749.99	\$535,078.00	25.00 %	\$401,328.01
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$11,000.01	\$44,000.00	25.00 %	\$32,999.99
<b>Total Transfers-In</b>		<b>\$48,250.00</b>	<b>\$144,750.00</b>	<b>\$579,078.00</b>	<b>25.00 %</b>	<b>\$434,328.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,250.00</b>	<b>\$144,750.00</b>	<b>\$579,078.00</b>	<b>25.00 %</b>	<b>\$434,328.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$48,556.76</b>	<b>\$145,537.64</b>	<b>\$579,878.00</b>	<b>25.10 %</b>	<b>\$434,340.36</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals From Wastewater Fund	\$32,891.67	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$108,542.52</b>	<b>\$434,170.00</b>	<b>25.00 %</b>	<b>\$325,627.48</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$108,542.52</b>	<b>\$434,170.00</b>	<b>25.00 %</b>	<b>\$325,627.48</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$108,542.52</b>	<b>\$434,170.00</b>	<b>25.00 %</b>	<b>\$325,627.48</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R2</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
428-000-000-397-01-00-00	Accruals From Wastewater Fund	\$18,925.00	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$62,452.50</b>	<b>\$249,810.00</b>	<b>25.00 %</b>	<b>\$187,357.50</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$62,452.50</b>	<b>\$249,810.00</b>	<b>25.00 %</b>	<b>\$187,357.50</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$62,452.50</b>	<b>\$249,810.00</b>	<b>25.00 %</b>	<b>\$187,357.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$281.88	\$754.67	\$500.00	150.93 %	(\$254.67)
<b>Total Interest and Other Earnings</b>		<b>\$281.88</b>	<b>\$754.67</b>	<b>\$500.00</b>	<b>150.93 %</b>	<b>(\$254.67)</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
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	\$2,860.74	\$11,443.00	25.00 %	\$8,582.26
501-000-000-362-20-03-00	Street Equip Rent	\$7,330.67	\$21,992.01	\$87,968.00	25.00 %	\$65,975.99
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,418.58	\$4,255.74	\$17,023.00	25.00 %	\$12,767.26
501-000-000-362-20-05-00	Water Dept Equip Rent	\$752.33	\$2,256.99	\$9,028.00	25.00 %	\$6,771.01
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,464.00	\$10,392.00	\$41,568.00	25.00 %	\$31,176.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.83	\$8,459.49	\$33,838.00	25.00 %	\$25,378.51
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.17	\$1,362.51	\$5,450.00	25.00 %	\$4,087.49
<b>Total Equipment Rental Fees</b>		<b>\$17,193.16</b>	<b>\$51,629.48</b>	<b>\$207,343.00</b>	<b>24.90 %</b>	<b>\$155,713.52</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$7,766.49	\$31,066.00	25.00 %	\$23,299.51
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$947.76	\$3,791.00	25.00 %	\$2,843.24
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$1,210.26	\$4,841.00	25.00 %	\$3,630.74
<b>Total Building Rental Fees</b>		<b>\$4,006.92</b>	<b>\$12,020.76</b>	<b>\$48,083.00</b>	<b>25.00 %</b>	<b>\$36,062.24</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,200.08</b>	<b>\$63,650.24</b>	<b>\$255,426.00</b>	<b>24.92 %</b>	<b>\$191,775.76</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,481.96</b>	<b>\$64,404.91</b>	<b>\$255,926.00</b>	<b>25.17 %</b>	<b>\$191,521.09</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
501-000-000-397-03-00-00	Trans from Sani - Garbage Truck	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,150.00</b>	<b>0.00 %</b>	<b>\$35,150.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,481.96</b>	<b>\$64,404.91</b>	<b>\$291,076.00</b>	<b>22.13 %</b>	<b>\$226,671.09</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$250.00	\$0.00		(\$250.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$250.00</b>	<b>\$0.00</b>		<b>(\$250.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-01-00-00	GG State Sales Tax Collected	\$1.04	\$1.04	\$0.00		(\$1.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$113.84	\$158.94	\$0.00		(\$158.94)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$3.04	\$9.60	\$0.00		(\$9.60)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$308.16	\$924.48	\$0.00		(\$924.48)
635-000-000-389-11-00-00	Rafter Deposits	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$9.00	\$18.00	\$0.00		(\$18.00)
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$1,935.08</b>	<b>\$2,612.06</b>	<b>\$0.00</b>		<b>(\$2,612.06)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
702-000-000-343-60-10-00	Cemetery Endowment Care Fees	\$1,800.00	\$2,600.00	\$5,000.00	52.00 %	\$2,400.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,800.00</b>	<b>\$2,600.00</b>	<b>\$5,000.00</b>	<b>52.00 %</b>	<b>\$2,400.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$58.28	\$155.31	\$150.00	103.54 %	(\$5.31)
<b>Total Interest and Other Earnings</b>		<b>\$58.28</b>	<b>\$155.31</b>	<b>\$150.00</b>	<b>103.54 %</b>	<b>(\$5.31)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$58.28</b>	<b>\$155.31</b>	<b>\$150.00</b>	<b>103.54 %</b>	<b>(\$5.31)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,858.28</b>	<b>\$2,755.31</b>	<b>\$5,150.00</b>	<b>53.50 %</b>	<b>\$2,394.69</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$622,151.10</b>	<b>\$1,771,419.35</b>	<b>\$9,328,986.00</b>	<b>18.99 %</b>	<b>\$7,557,566.65</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$111,782.18	\$306,189.33	\$999,044.00	30.65 %	\$692,854.67
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$61,281.90	\$146,903.88	\$1,195,858.00	12.28 %	\$1,048,954.12
108-000-000-000-00-00-00	LODGING TAX FUND	\$165.62	\$705.12	\$5,000.00	14.10 %	\$4,294.88
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,521.05	\$10,963.04	\$1,089,383.00	1.01 %	\$1,078,419.96
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$267,882.67	\$781,496.20	\$3,109,833.00	25.13 %	\$2,328,336.80
406-000-000-000-00-00-00	SANITATION FUND	\$45,562.26	\$136,776.84	\$549,360.00	24.90 %	\$412,583.16
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	\$48,556.76	\$145,537.64	\$579,878.00	25.10 %	\$434,340.36
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,481.96	\$64,404.91	\$291,076.00	22.13 %	\$226,671.09
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$250.00	\$0.00		(\$250.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,935.08	\$2,612.06	\$0.00		(\$2,612.06)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,858.28	\$2,755.31	\$5,150.00	53.50 %	\$2,394.69
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$622,151.10</b>	<b>\$1,771,419.35</b>	<b>\$9,328,986.00</b>	<b>18.99 %</b>	<b>\$7,557,566.65</b>