

# CITY OF CASHMERE

## Revenue

2016 - February

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	\$7,851.44	\$13,409.47	\$60,000.00	22.35 %	\$46,590.53
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,402.49	\$12,549.25	\$81,512.00	15.40 %	\$68,962.75
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,169.66	\$38,583.33	\$228,671.00	16.87 %	\$190,087.67
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,645.40	\$8,794.66	\$53,250.00	16.52 %	\$44,455.34
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,200.77	\$13,340.65	\$87,500.00	15.25 %	\$74,159.35
001-000-000-316-42-33-00	Private Electric Taxes	\$16,708.61	\$34,569.65	\$130,000.00	26.59 %	\$95,430.35
001-000-000-316-42-36-00	Private Cable Taxes	\$3,116.16	\$6,290.54	\$36,000.00	17.47 %	\$29,709.46
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,742.10	\$3,303.25	\$15,000.00	22.02 %	\$11,696.75
001-000-000-317-20-00-00	Leasehold Excise Tax	\$344.65	\$344.65	\$1,000.00	34.47 %	\$655.35
<b>Total TAXES</b>		<b>\$66,181.28</b>	<b>\$131,185.45</b>	<b>\$695,993.00</b>	<b>18.85 %</b>	<b>\$564,807.55</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	\$40.00	\$80.00	\$2,100.00	3.81 %	\$2,020.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$80.00	\$580.00	\$2,800.00	20.71 %	\$2,220.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$15.00	\$200.00	7.50 %	\$185.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,234.20	\$4,258.27	\$15,000.00	28.39 %	\$10,741.73
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$2,354.20</b>	<b>\$13,862.10</b>	<b>\$50,400.00</b>	<b>27.50 %</b>	<b>\$36,537.90</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	\$0.00	\$20.61	\$5,000.00	0.41 %	\$4,979.39
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>\$0.00</b>	<b>\$5,647.08</b>	<b>\$42,967.00</b>	<b>13.14 %</b>	<b>\$37,319.92</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	\$74.60	\$74.60	\$0.00		(\$74.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$74.60</b>	<b>\$1,276.73</b>	<b>\$5,525.00</b>	<b>23.11 %</b>	<b>\$4,248.27</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	\$1,170.00	\$1,691.00	\$9,750.00	17.34 %	\$8,059.00
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>\$1,170.00</b>	<b>\$1,691.00</b>	<b>\$16,750.00</b>	<b>10.10 %</b>	<b>\$15,059.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,244.60</b>	<b>\$2,967.73</b>	<b>\$64,509.00</b>	<b>4.60 %</b>	<b>\$61,541.27</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,623.53	\$4,479.92	\$25,000.00	17.92 %	\$20,520.08
<b>Total Fines and Penalties</b>		<b>\$2,623.53</b>	<b>\$4,479.92</b>	<b>\$25,000.00</b>	<b>17.92 %</b>	<b>\$20,520.08</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$15,235.16	\$19,829.26	\$22,000.00	90.13 %	\$2,170.74
001-000-000-361-40-01-00	Other Interest Earnings	\$35.13	\$55.90	\$400.00	13.98 %	\$344.10
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$12.18	\$20.99	\$50.00	41.98 %	\$29.01
<b>Total Interest and Other Earnings</b>		<b>\$15,282.47</b>	<b>\$19,906.15</b>	<b>\$22,450.00</b>	<b>88.67 %</b>	<b>\$2,543.85</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$4,800.00	\$28,800.00	16.67 %	\$24,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,200.00	\$7,800.00	\$32,448.00	24.04 %	\$24,648.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$528.84	\$528.84	\$3,173.00	16.67 %	\$2,644.16
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$228.84	\$228.84	\$1,373.00	16.67 %	\$1,144.16
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$1,341.34	\$1,341.34	\$8,048.00	16.67 %	\$6,706.66
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$1,441.34	\$1,441.34	\$8,648.00	16.67 %	\$7,206.66
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$228.84	\$228.84	\$1,373.00	16.67 %	\$1,144.16
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>\$11,369.20</b>	<b>\$16,369.20</b>	<b>\$95,225.00</b>	<b>17.19 %</b>	<b>\$78,855.80</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$10.48)	(\$10.48)	\$0.00		\$10.48
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>(\$10.48)</b>	<b>(\$10.48)</b>	<b>\$2,500.00</b>	<b>-0.42 %</b>	<b>\$2,510.48</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$26,641.19</b>	<b>\$36,264.87</b>	<b>\$120,175.00</b>	<b>30.18 %</b>	<b>\$83,910.13</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$99,044.80</b>	<b>\$194,407.15</b>	<b>\$999,044.00</b>	<b>19.46 %</b>	<b>\$804,636.85</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	\$1,231.14	\$3,840.35	\$597,802.00	0.64 %	\$593,961.65
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$37,771.86	\$65,279.96	\$380,000.00	17.18 %	\$314,720.04
<b>Total TAXES</b>		<b>\$39,003.00</b>	<b>\$69,120.31</b>	<b>\$977,802.00</b>	<b>7.07 %</b>	<b>\$908,681.69</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,345.71	\$10,339.80	\$61,682.00	16.76 %	\$51,342.20
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$26,174.00	0.00 %	\$26,174.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,345.71</b>	<b>\$10,339.80</b>	<b>\$87,856.00</b>	<b>11.77 %</b>	<b>\$77,516.20</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	\$800.00	\$1,600.00	\$12,000.00	13.33 %	\$10,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$350.00	\$1,225.00	\$17,000.00	7.21 %	\$15,775.00
003-000-000-343-60-03-00	Marker Settings	\$150.00	\$382.50	\$6,000.00	6.38 %	\$5,617.50
003-000-000-343-60-05-00	Liners	\$100.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-343-60-10-00	Niche Engraving	\$200.00	\$350.00	\$0.00		(\$350.00)
<b>Total Cemetery Services</b>		<b>\$1,600.00</b>	<b>\$3,757.50</b>	<b>\$41,000.00</b>	<b>9.16 %</b>	<b>\$37,242.50</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>\$1,600.00</b>	<b>\$5,585.00</b>	<b>\$129,600.00</b>	<b>4.31 %</b>	<b>\$124,015.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$237.17	\$471.87	\$600.00	78.65 %	\$128.13
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>\$237.17</b>	<b>\$476.87</b>	<b>\$600.00</b>	<b>79.48 %</b>	<b>\$123.13</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Other-Immaterial Items	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$337.17</b>	<b>\$576.87</b>	<b>\$600.00</b>	<b>96.15 %</b>	<b>\$23.13</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$46,285.88</b>	<b>\$85,621.98</b>	<b>\$1,195,858.00</b>	<b>7.16 %</b>	<b>\$1,110,236.02</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	\$360.84	\$539.50	\$5,000.00	10.79 %	\$4,460.50
<b>Total TAXES</b>		<b>\$360.84</b>	<b>\$539.50</b>	<b>\$5,000.00</b>	<b>10.79 %</b>	<b>\$4,460.50</b>
<b>Total LODGING TAX FUND</b>		<b>\$360.84</b>	<b>\$539.50</b>	<b>\$5,000.00</b>	<b>10.79 %</b>	<b>\$4,460.50</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	\$346.50	\$6,094.94	\$24,000.00	25.40 %	\$17,905.06
<b>Total TAXES</b>		<b>\$346.50</b>	<b>\$6,094.94</b>	<b>\$24,000.00</b>	<b>25.40 %</b>	<b>\$17,905.06</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	\$175.89	\$347.05	\$500.00	69.41 %	\$152.95
<b>Total Interest and Other Earnings</b>		<b>\$175.89</b>	<b>\$347.05</b>	<b>\$500.00</b>	<b>69.41 %</b>	<b>\$152.95</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$175.89</b>	<b>\$347.05</b>	<b>\$500.00</b>	<b>69.41 %</b>	<b>\$152.95</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>\$522.39</b>	<b>\$6,441.99</b>	<b>\$1,089,383.00</b>	<b>0.59 %</b>	<b>\$1,082,941.01</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	\$53,770.59	\$124,958.18	\$807,624.00	15.47 %	\$682,665.82
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-343-40-09-00	Connect Fees	\$254.26	\$534.26	\$2,500.00	21.37 %	\$1,965.74
<b>Total Water Sales</b>		<b>\$54,024.85</b>	<b>\$125,492.44</b>	<b>\$815,124.00</b>	<b>15.40 %</b>	<b>\$689,631.56</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$201,696.60	\$385,833.27	\$2,286,709.00	16.87 %	\$1,900,875.73
<b>Total Wastewater Services</b>		<b>\$201,696.60</b>	<b>\$385,833.27</b>	<b>\$2,286,709.00</b>	<b>16.87 %</b>	<b>\$1,900,875.73</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$255,721.45</b>	<b>\$511,325.71</b>	<b>\$3,101,833.00</b>	<b>16.48 %</b>	<b>\$2,590,507.29</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$723.34	\$1,401.02	\$2,000.00	70.05 %	\$598.98
<b>Total Interest and Other Earnings</b>		<b>\$723.34</b>	<b>\$1,401.02</b>	<b>\$2,000.00</b>	<b>70.05 %</b>	<b>\$598.98</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	\$811.80	\$886.80	\$0.00		(\$886.80)
<b>Total Other Miscellaneous Revenues</b>		<b>\$811.80</b>	<b>\$886.80</b>	<b>\$0.00</b>		<b>(\$886.80)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,535.14</b>	<b>\$2,287.82</b>	<b>\$8,000.00</b>	<b>28.60 %</b>	<b>\$5,712.18</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$257,256.59</b>	<b>\$513,613.53</b>	<b>\$3,109,833.00</b>	<b>16.52 %</b>	<b>\$2,596,219.47</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	\$46,453.97	\$87,866.56	\$528,000.00	16.64 %	\$440,133.44
406-000-000-343-71-01-00	Mulching Center Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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>\$46,453.97</b>	<b>\$87,946.60</b>	<b>\$532,500.00</b>	<b>16.52 %</b>	<b>\$444,553.40</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$129.39	\$251.74	\$360.00	69.93 %	\$108.26
<b>Total Interest and Other Earnings</b>		<b>\$129.39</b>	<b>\$251.74</b>	<b>\$360.00</b>	<b>69.93 %</b>	<b>\$108.26</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$2,068.30	\$3,016.24	\$16,500.00	18.28 %	\$13,483.76
<b>Total Other Miscellaneous Revenues</b>		<b>\$2,068.30</b>	<b>\$3,016.24</b>	<b>\$16,500.00</b>	<b>18.28 %</b>	<b>\$13,483.76</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,197.69</b>	<b>\$3,267.98</b>	<b>\$16,860.00</b>	<b>19.38 %</b>	<b>\$13,592.02</b>
<b>Total SANITATION FUND</b>		<b>\$48,651.66</b>	<b>\$91,214.58</b>	<b>\$549,360.00</b>	<b>16.60 %</b>	<b>\$458,145.42</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	\$1,830.00	\$1,830.00	\$5,000.00	36.60 %	\$3,170.00
<b>Total Capital Contributions</b>		<b>\$1,830.00</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>\$1,830.00</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>\$1,830.00</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	\$251.49	\$480.88	\$800.00	60.11 %	\$319.12
<b>Total Interest And Other Earnings</b>		<b>\$251.49</b>	<b>\$480.88</b>	<b>\$800.00</b>	<b>60.11 %</b>	<b>\$319.12</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$251.49</b>	<b>\$480.88</b>	<b>\$800.00</b>	<b>60.11 %</b>	<b>\$319.12</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$89,166.66	\$535,078.00	16.66 %	\$445,911.34
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
<b>Total Transfers-In</b>		<b>\$48,250.00</b>	<b>\$96,500.00</b>	<b>\$579,078.00</b>	<b>16.66 %</b>	<b>\$482,578.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,250.00</b>	<b>\$96,500.00</b>	<b>\$579,078.00</b>	<b>16.66 %</b>	<b>\$482,578.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$48,501.49</b>	<b>\$96,980.88</b>	<b>\$579,878.00</b>	<b>16.72 %</b>	<b>\$482,897.12</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	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$72,361.68</b>	<b>\$434,170.00</b>	<b>16.67 %</b>	<b>\$361,808.32</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	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$41,635.00</b>	<b>\$249,810.00</b>	<b>16.67 %</b>	<b>\$208,175.00</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	\$240.08	\$472.79	\$500.00	94.56 %	\$27.21
<b>Total Interest and Other Earnings</b>		<b>\$240.08</b>	<b>\$472.79</b>	<b>\$500.00</b>	<b>94.56 %</b>	<b>\$27.21</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	\$1,907.16	\$1,907.16	\$11,443.00	16.67 %	\$9,535.84
501-000-000-362-20-03-00	Street Equip Rent	\$14,661.34	\$14,661.34	\$87,968.00	16.67 %	\$73,306.66
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,837.16	\$2,837.16	\$17,023.00	16.67 %	\$14,185.84
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,504.66	\$1,504.66	\$9,028.00	16.67 %	\$7,523.34
501-000-000-362-20-06-00	Wastewater Equip Rent	\$6,928.00	\$6,928.00	\$41,568.00	16.67 %	\$34,640.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$5,639.66	\$5,639.66	\$33,838.00	16.67 %	\$28,198.34
501-000-000-362-20-08-00	Recycling Equip Rent	\$908.34	\$908.34	\$5,450.00	16.67 %	\$4,541.66
<b>Total Equipment Rental Fees</b>		<b>\$34,386.32</b>	<b>\$34,436.32</b>	<b>\$207,343.00</b>	<b>16.61 %</b>	<b>\$172,906.68</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$5,177.66	\$5,177.66	\$31,066.00	16.67 %	\$25,888.34
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$631.84	\$631.84	\$3,791.00	16.67 %	\$3,159.16
501-000-000-362-50-05-00	Water Building Rental	\$999.00	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$398.50	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$806.84	\$806.84	\$4,841.00	16.67 %	\$4,034.16
<b>Total Building Rental Fees</b>		<b>\$8,013.84</b>	<b>\$8,013.84</b>	<b>\$48,083.00</b>	<b>16.67 %</b>	<b>\$40,069.16</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$42,400.16</b>	<b>\$42,450.16</b>	<b>\$255,426.00</b>	<b>16.62 %</b>	<b>\$212,975.84</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$42,640.24</b>	<b>\$42,922.95</b>	<b>\$255,926.00</b>	<b>16.77 %</b>	<b>\$213,003.05</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>\$42,640.24</b>	<b>\$42,922.95</b>	<b>\$291,076.00</b>	<b>14.75 %</b>	<b>\$248,153.05</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	\$125.00	\$0.00		(\$125.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$125.00</b>	<b>\$0.00</b>		<b>(\$125.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$24.60	\$45.10	\$0.00		(\$45.10)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$0.00	\$6.56	\$0.00		(\$6.56)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$308.16	\$616.32	\$0.00		(\$616.32)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$9.00	\$0.00		(\$9.00)
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>\$337.26</b>	<b>\$676.98</b>	<b>\$0.00</b>		<b>(\$676.98)</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	\$400.00	\$800.00	\$5,000.00	16.00 %	\$4,200.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$400.00</b>	<b>\$800.00</b>	<b>\$5,000.00</b>	<b>16.00 %</b>	<b>\$4,200.00</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$49.73	\$97.03	\$150.00	64.69 %	\$52.97
<b>Total Interest and Other Earnings</b>		<b>\$49.73</b>	<b>\$97.03</b>	<b>\$150.00</b>	<b>64.69 %</b>	<b>\$52.97</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$49.73</b>	<b>\$97.03</b>	<b>\$150.00</b>	<b>64.69 %</b>	<b>\$52.97</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$449.73</b>	<b>\$897.03</b>	<b>\$5,150.00</b>	<b>17.42 %</b>	<b>\$4,252.97</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>\$603,004.22</b>	<b>\$1,149,268.25</b>	<b>\$9,328,986.00</b>	<b>12.32 %</b>	<b>\$8,179,717.75</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$99,044.80	\$194,407.15	\$999,044.00	19.46 %	\$804,636.85
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$46,285.88	\$85,621.98	\$1,195,858.00	7.16 %	\$1,110,236.02
108-000-000-000-00-00-00	LODGING TAX FUND	\$360.84	\$539.50	\$5,000.00	10.79 %	\$4,460.50
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$522.39	\$6,441.99	\$1,089,383.00	0.59 %	\$1,082,941.01
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$257,256.59	\$513,613.53	\$3,109,833.00	16.52 %	\$2,596,219.47
406-000-000-000-00-00-00	SANITATION FUND	\$48,651.66	\$91,214.58	\$549,360.00	16.60 %	\$458,145.42
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	\$1,830.00	\$1,830.00	\$417,924.00	0.44 %	\$416,094.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$48,501.49	\$96,980.88	\$579,878.00	16.72 %	\$482,897.12
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$42,640.24	\$42,922.95	\$291,076.00	14.75 %	\$248,153.05
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$125.00	\$0.00		(\$125.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$337.26	\$676.98	\$0.00		(\$676.98)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$449.73	\$897.03	\$5,150.00	17.42 %	\$4,252.97
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$603,004.22</b>	<b>\$1,149,268.25</b>	<b>\$9,328,986.00</b>	<b>12.32 %</b>	<b>\$8,179,717.75</b>