

CITY OF CASHMERE

Revenue

2016 - January

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 | \$5,558.03 | \$5,558.03 | \$60,000.00 | 9.26 % | \$54,441.97 |
| 001-000-000-316-41-34-00 | City Water Utility Taxes | \$7,146.76 | \$7,146.76 | \$81,512.00 | 8.77 % | \$74,365.24 |
| 001-000-000-316-41-35-00 | City Sewer Utility Taxes | \$18,413.67 | \$18,413.67 | \$228,671.00 | 8.05 % | \$210,257.33 |
| 001-000-000-316-41-37-00 | City Sanitation Utility Taxes | \$4,149.26 | \$4,149.26 | \$53,250.00 | 7.79 % | \$49,100.74 |
| 001-000-000-316-42-32-00 | Private Telephone Taxes | \$7,139.88 | \$7,139.88 | \$87,500.00 | 8.16 % | \$80,360.12 |
| 001-000-000-316-42-33-00 | Private Electric Taxes | \$17,861.04 | \$17,861.04 | \$130,000.00 | 13.74 % | \$112,138.96 |
| 001-000-000-316-42-36-00 | Private Cable Taxes | \$3,174.38 | \$3,174.38 | \$36,000.00 | 8.82 % | \$32,825.62 |
| 001-000-000-316-42-37-00 | Private Garbage/Solid Waste Taxes | \$1,561.15 | \$1,561.15 | \$15,000.00 | 10.41 % | \$13,438.85 |
| 001-000-000-317-20-00-00 | Leasehold Excise Tax | \$0.00 | \$0.00 | \$1,000.00 | 0.00 % | \$1,000.00 |
| Total TAXES | | \$65,004.17 | \$65,004.17 | \$695,993.00 | 9.34 % | \$630,988.83 |
| LICENSES AND PERMITS | | | | | | |
| 001-000-000-321-91-00-00 | Franchise Fees | \$8,928.83 | \$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 | \$40.00 | \$2,100.00 | 1.90 % | \$2,060.00 |
| 001-000-000-321-99-02-00 | Life & Safety Occupancy Permit | \$500.00 | \$500.00 | \$2,800.00 | 17.86 % | \$2,300.00 |
| 001-000-000-321-99-03-00 | Sign Permits | \$15.00 | \$15.00 | \$200.00 | 7.50 % | \$185.00 |
| 001-000-000-322-10-00-00 | Buildings & Structures Permits | \$2,024.07 | \$2,024.07 | \$15,000.00 | 13.49 % | \$12,975.93 |
| 001-000-000-322-91-01-00 | Special Use & Other Permits | \$0.00 | \$0.00 | \$300.00 | 0.00 % | \$300.00 |
| Total LICENSES AND PERMITS | | \$11,507.90 | \$11,507.90 | \$50,400.00 | 22.83 % | \$38,892.10 |
| 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 | \$20.61 | \$20.61 | \$5,000.00 | 0.41 % | \$4,979.39 |
| 001-000-000-336-06-21-00 | Criminal Justice- Crimes/Population | \$250.00 | \$250.00 | \$1,000.00 | 25.00 % | \$750.00 |
| 001-000-000-336-06-25-00 | Criminal Justice - Contracted Services | \$1,287.78 | \$1,287.78 | \$5,000.00 | 25.76 % | \$3,712.22 |
| 001-000-000-336-06-26-00 | Criminal Justice - Special Programs | \$747.91 | \$747.91 | \$3,000.00 | 24.93 % | \$2,252.09 |
| 001-000-000-336-06-51-00 | DUI & Other Criminal Justice Assist | \$119.58 | \$119.58 | \$500.00 | 23.92 % | \$380.42 |
| 001-000-000-336-06-94-00 | Liquor/Beer Excise Tax | \$3,221.20 | \$3,221.20 | \$13,467.00 | 23.92 % | \$10,245.80 |
| Total INTERGOVERNMENTAL REVENUES | | \$5,647.08 | \$5,647.08 | \$42,967.00 | 13.14 % | \$37,319.92 |
| CHARGES FOR GOODS AND SERVICES | | | | | | |
| General Government | | | | | | |
| 001-000-000-341-26-00-00 | Recording Fee - Affordable Housing | \$1,202.13 | \$1,202.13 | \$5,500.00 | 21.86 % | \$4,297.87 |
| 001-000-000-341-81-00-00 | Printing & Duplicating Services | \$0.00 | \$0.00 | \$25.00 | 0.00 % | \$25.00 |
| Total General Government | | \$1,202.13 | \$1,202.13 | \$5,525.00 | 21.76 % | \$4,322.87 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--|--------------------|--------------------|---------------------|----------------|---------------------|
| 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 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 % | \$2,000.00 |
| 001-000-000-345-83-00-00 | Plan Checking Services | \$521.00 | \$521.00 | \$9,750.00 | 5.34 % | \$9,229.00 |
| 001-000-000-345-89-00-00 | Other Planning and Development | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Economic Environment | | \$521.00 | \$521.00 | \$16,750.00 | 3.11 % | \$16,229.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$1,723.13 | \$1,723.13 | \$64,509.00 | 2.67 % | \$62,785.87 |
| Fines and Penalties | | | | | | |
| 001-000-000-359-10-00-00 | Delinquency Bill Fees | \$1,856.39 | \$1,856.39 | \$25,000.00 | 7.43 % | \$23,143.61 |
| Total Fines and Penalties | | \$1,856.39 | \$1,856.39 | \$25,000.00 | 7.43 % | \$23,143.61 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 001-000-000-361-11-00-00 | Investment Interest | \$4,594.10 | \$4,594.10 | \$22,000.00 | 20.88 % | \$17,405.90 |
| 001-000-000-361-40-01-00 | Other Interest Earnings | \$20.77 | \$20.77 | \$400.00 | 5.19 % | \$379.23 |
| 001-000-000-361-40-03-00 | Interest on Contracts & Accounts | \$8.81 | \$8.81 | \$50.00 | 17.62 % | \$41.19 |
| Total Interest and Other Earnings | | \$4,623.68 | \$4,623.68 | \$22,450.00 | 20.60 % | \$17,826.32 |
| Rents, Leases and Concessions | | | | | | |
| 001-000-000-362-50-01-00 | Riverside Center Lease | \$2,400.00 | \$2,400.00 | \$28,800.00 | 8.33 % | \$26,400.00 |
| 001-000-000-362-50-03-00 | Sheriff's Lease for Space of City Hall | \$2,600.00 | \$2,600.00 | \$32,448.00 | 8.01 % | \$29,848.00 |
| 001-000-000-362-51-03-00 | Bldg Rent Street Dept. | \$0.00 | \$0.00 | \$3,173.00 | 0.00 % | \$3,173.00 |
| 001-000-000-362-51-04-00 | Bldg Rent Cemetery Dept. | \$0.00 | \$0.00 | \$1,373.00 | 0.00 % | \$1,373.00 |
| 001-000-000-362-51-05-00 | Bldg Rent Water Dept. | \$0.00 | \$0.00 | \$8,048.00 | 0.00 % | \$8,048.00 |
| 001-000-000-362-51-06-00 | Bldg Rent Wastewater Dept. | \$0.00 | \$0.00 | \$8,648.00 | 0.00 % | \$8,648.00 |
| 001-000-000-362-51-07-00 | Bldg Rent Sani Dept. | \$0.00 | \$0.00 | \$1,373.00 | 0.00 % | \$1,373.00 |
| 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 | | \$5,000.00 | \$5,000.00 | \$95,225.00 | 5.25 % | \$90,225.00 |
| Other Miscellaneous Revenues | | | | | | |
| 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 | | \$0.00 | \$0.00 | \$2,500.00 | 0.00 % | \$2,500.00 |
| Total MISCELLANEOUS REVENUES | | \$9,623.68 | \$9,623.68 | \$120,175.00 | 8.01 % | \$110,551.32 |
| Total GENERAL GOVERNMENT FUND | | \$95,362.35 | \$95,362.35 | \$999,044.00 | 9.55 % | \$903,681.65 |

| 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 | \$2,609.21 | \$2,609.21 | \$597,802.00 | 0.44 % | \$595,192.79 |
| 003-000-000-313-11-00-00 | Local Retail sales and Use Tax | \$27,508.10 | \$27,508.10 | \$380,000.00 | 7.24 % | \$352,491.90 |
| Total TAXES | | \$30,117.31 | \$30,117.31 | \$977,802.00 | 3.08 % | \$947,684.69 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 003-000-000-336-00-87-00 | Motor Vehicle Fuel Tax -City Street | \$4,994.09 | \$4,994.09 | \$61,682.00 | 8.10 % | \$56,687.91 |
| 003-000-000-336-06-95-00 | Liquor Control Board Profits | \$0.00 | \$0.00 | \$26,174.00 | 0.00 % | \$26,174.00 |
| Total INTERGOVERNMENTAL REVENUES | | \$4,994.09 | \$4,994.09 | \$87,856.00 | 5.68 % | \$82,861.91 |
| 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 | \$800.00 | \$800.00 | \$12,000.00 | 6.67 % | \$11,200.00 |
| 003-000-000-343-60-02-00 | Opening & Closing Services | \$875.00 | \$875.00 | \$17,000.00 | 5.15 % | \$16,125.00 |
| 003-000-000-343-60-03-00 | Marker Settings | \$232.50 | \$232.50 | \$6,000.00 | 3.88 % | \$5,767.50 |
| 003-000-000-343-60-05-00 | Liners | \$100.00 | \$100.00 | \$5,000.00 | 2.00 % | \$4,900.00 |
| 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 | \$150.00 | \$150.00 | \$0.00 | | (\$150.00) |
| Total Cemetery Services | | \$2,157.50 | \$2,157.50 | \$41,000.00 | 5.26 % | \$38,842.50 |
| 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 | \$1,827.50 | \$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 |
| Total Culture and Recreation | | \$1,827.50 | \$1,827.50 | \$87,350.00 | 2.09 % | \$85,522.50 |
| Total CHARGES FOR GOODS AND SERVICES | | \$3,985.00 | \$3,985.00 | \$129,600.00 | 3.07 % | \$125,615.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 003-000-000-361-11-00-00 | Investment Interest | \$234.70 | \$234.70 | \$600.00 | 39.12 % | \$365.30 |
| 003-000-000-361-40-02-00 | Interest on Misc Billing | \$5.00 | \$5.00 | \$0.00 | | (\$5.00) |
| Total Interest and Other Earnings | | \$239.70 | \$239.70 | \$600.00 | 39.95 % | \$360.30 |
| Total MISCELLANEOUS REVENUES | | \$239.70 | \$239.70 | \$600.00 | 39.95 % | \$360.30 |
| Total PUBLIC WORKS FUND | | \$39,336.10 | \$39,336.10 | \$1,195,858.00 | 3.29 % | \$1,156,521.90 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------|-----------------|-----------------|-----------------|-------------------|---------------|-------------------|
| LODGING TAX FUND | | | | | | |
| TAXES | | | | | | |
| 108-000-000-313-31-00-00 | Hotel/Motel Tax | \$178.66 | \$178.66 | \$5,000.00 | 3.57 % | \$4,821.34 |
| Total TAXES | | \$178.66 | \$178.66 | \$5,000.00 | 3.57 % | \$4,821.34 |
| Total LODGING TAX FUND | | \$178.66 | \$178.66 | \$5,000.00 | 3.57 % | \$4,821.34 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|-------------------|-------------------|-----------------------|----------------|-----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | | |
| TAXES | | | | | | |
| 302-000-000-318-34-00-00 | REET1 - First Quarter Percent | \$5,748.44 | \$5,748.44 | \$24,000.00 | 23.95 % | \$18,251.56 |
| Total TAXES | | \$5,748.44 | \$5,748.44 | \$24,000.00 | 23.95 % | \$18,251.56 |
| 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 | \$171.16 | \$171.16 | \$500.00 | 34.23 % | \$328.84 |
| Total Interest and Other Earnings | | \$171.16 | \$171.16 | \$500.00 | 34.23 % | \$328.84 |
| Total MISCELLANEOUS REVENUES | | \$171.16 | \$171.16 | \$500.00 | 34.23 % | \$328.84 |
| 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 | | \$5,919.60 | \$5,919.60 | \$1,089,383.00 | 0.54 % | \$1,083,463.40 |

| 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 | \$71,187.59 | \$71,187.59 | \$807,624.00 | 8.81 % | \$736,436.41 |
| 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 | \$280.00 | \$280.00 | \$2,500.00 | 11.20 % | \$2,220.00 |
| Total Water Sales | | \$71,467.59 | \$71,467.59 | \$815,124.00 | 8.77 % | \$743,656.41 |
| Wastewater Services | | | | | | |
| 401-000-000-343-50-01-00 | Wastewater Services | \$184,136.67 | \$184,136.67 | \$2,286,709.00 | 8.05 % | \$2,102,572.33 |
| Total Wastewater Services | | \$184,136.67 | \$184,136.67 | \$2,286,709.00 | 8.05 % | \$2,102,572.33 |
| Total CHARGES FOR GOODS AND SERVICES | | \$255,604.26 | \$255,604.26 | \$3,101,833.00 | 8.24 % | \$2,846,228.74 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 401-000-000-361-11-00-00 | Investment Interest | \$677.68 | \$677.68 | \$2,000.00 | 33.88 % | \$1,322.32 |
| Total Interest and Other Earnings | | \$677.68 | \$677.68 | \$2,000.00 | 33.88 % | \$1,322.32 |
| 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 | | | | | | |
| 401-000-000-369-91-00-00 | Other-Immaterial Items | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total Other Miscellaneous Revenues | | \$75.00 | \$75.00 | \$0.00 | | (\$75.00) |
| Total MISCELLANEOUS REVENUES | | \$752.68 | \$752.68 | \$8,000.00 | 9.41 % | \$7,247.32 |
| Total WATER/WASTEWATER FUND | | \$256,356.94 | \$256,356.94 | \$3,109,833.00 | 8.24 % | \$2,853,476.06 |

| 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 | \$41,412.59 | \$41,412.59 | \$528,000.00 | 7.84 % | \$486,587.41 |
| 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 | \$80.04 | \$80.04 | \$3,500.00 | 2.29 % | \$3,419.96 |
| Total CHARGES FOR GOODS AND SERVICES | | \$41,492.63 | \$41,492.63 | \$532,500.00 | 7.79 % | \$491,007.37 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 406-000-000-361-11-00-00 | Investment Interest | \$122.35 | \$122.35 | \$360.00 | 33.99 % | \$237.65 |
| Total Interest and Other Earnings | | \$122.35 | \$122.35 | \$360.00 | 33.99 % | \$237.65 |
| Other Miscellaneous Revenues | | | | | | |
| 406-000-000-369-10-00-00 | Sale of Scrap and Junk | \$947.94 | \$947.94 | \$16,500.00 | 5.75 % | \$15,552.06 |
| Total Other Miscellaneous Revenues | | \$947.94 | \$947.94 | \$16,500.00 | 5.75 % | \$15,552.06 |
| Total MISCELLANEOUS REVENUES | | \$1,070.29 | \$1,070.29 | \$16,860.00 | 6.35 % | \$15,789.71 |
| Total SANITATION FUND | | \$42,562.92 | \$42,562.92 | \$549,360.00 | 7.75 % | \$506,797.08 |

| 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 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total Capital Contributions | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| Total PROPRIETARY FUNDS REVENUES | | \$0.00 | \$0.00 | \$5,000.00 | 0.00 % | \$5,000.00 |
| 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 | \$0.00 | \$417,924.00 | 0.00 % | \$417,924.00 |

| 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 | \$229.39 | \$229.39 | \$800.00 | 28.67 % | \$570.61 |
| Total Interest And Other Earnings | | \$229.39 | \$229.39 | \$800.00 | 28.67 % | \$570.61 |
| Total MISCELLANEOUS REVENUES | | \$229.39 | \$229.39 | \$800.00 | 28.67 % | \$570.61 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 426-000-000-397-01-00-00 | Trans From Wastewater Fund | \$44,583.33 | \$44,583.33 | \$535,078.00 | 8.33 % | \$490,494.67 |
| 426-000-000-397-02-00-00 | Trans Debt Margin From WW Fund | \$3,666.67 | \$3,666.67 | \$44,000.00 | 8.33 % | \$40,333.33 |
| Total Transfers-In | | \$48,250.00 | \$48,250.00 | \$579,078.00 | 8.33 % | \$530,828.00 |
| Total OTHER FINANCING SOURCES | | \$48,250.00 | \$48,250.00 | \$579,078.00 | 8.33 % | \$530,828.00 |
| Total JR LIEN PRETRT REFD BND 2011 | | \$48,479.39 | \$48,479.39 | \$579,878.00 | 8.36 % | \$531,398.61 |

| 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 | \$32,891.67 | \$394,700.00 | 8.33 % | \$361,808.33 |
| 427-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$3,289.17 | \$3,289.17 | \$39,470.00 | 8.33 % | \$36,180.83 |
| Total Transfers-In | | \$36,180.84 | \$36,180.84 | \$434,170.00 | 8.33 % | \$397,989.16 |
| Total OTHER FINANCING SOURCES | | \$36,180.84 | \$36,180.84 | \$434,170.00 | 8.33 % | \$397,989.16 |
| Total REVENUE BOND 2013 #R1 | | \$36,180.84 | \$36,180.84 | \$434,170.00 | 8.33 % | \$397,989.16 |

| 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 | \$18,925.00 | \$227,100.00 | 8.33 % | \$208,175.00 |
| 428-000-000-397-02-00-00 | Reserves from Wastewater Fund | \$1,892.50 | \$1,892.50 | \$22,710.00 | 8.33 % | \$20,817.50 |
| Total Transfers-In | | \$20,817.50 | \$20,817.50 | \$249,810.00 | 8.33 % | \$228,992.50 |
| Total OTHER FINANCING SOURCES | | \$20,817.50 | \$20,817.50 | \$249,810.00 | 8.33 % | \$228,992.50 |
| Total REVENUE BOND 2013 #R2 | | \$20,817.50 | \$20,817.50 | \$249,810.00 | 8.33 % | \$228,992.50 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---------------------------------|-----------------|-----------------|---------------------|----------------|---------------------|
| EQUIPMENT RENTAL FUND | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 501-000-000-361-11-00-00 | Investment Interest | \$232.71 | \$232.71 | \$500.00 | 46.54 % | \$267.29 |
| Total Interest and Other Earnings | | \$232.71 | \$232.71 | \$500.00 | 46.54 % | \$267.29 |
| Rents, Leases and Concessions | | | | | | |
| Equipment Rental Fees | | | | | | |
| 501-000-000-362-20-01-00 | Plan/Build Equip Rent | \$50.00 | \$50.00 | \$1,025.00 | 4.88 % | \$975.00 |
| 501-000-000-362-20-02-00 | Parks Equip Rent | \$0.00 | \$0.00 | \$11,443.00 | 0.00 % | \$11,443.00 |
| 501-000-000-362-20-03-00 | Street Equip Rent | \$0.00 | \$0.00 | \$87,968.00 | 0.00 % | \$87,968.00 |
| 501-000-000-362-20-04-00 | Cemetery Equip Rent | \$0.00 | \$0.00 | \$17,023.00 | 0.00 % | \$17,023.00 |
| 501-000-000-362-20-05-00 | Water Dept Equip Rent | \$0.00 | \$0.00 | \$9,028.00 | 0.00 % | \$9,028.00 |
| 501-000-000-362-20-06-00 | Wastewater Equip Rent | \$0.00 | \$0.00 | \$41,568.00 | 0.00 % | \$41,568.00 |
| 501-000-000-362-20-07-00 | Sanitation Equip Rent | \$0.00 | \$0.00 | \$33,838.00 | 0.00 % | \$33,838.00 |
| 501-000-000-362-20-08-00 | Recycling Equip Rent | \$0.00 | \$0.00 | \$5,450.00 | 0.00 % | \$5,450.00 |
| Total Equipment Rental Fees | | \$50.00 | \$50.00 | \$207,343.00 | 0.02 % | \$207,293.00 |
| Building Rental Fees | | | | | | |
| 501-000-000-362-50-03-00 | Streets Building Rental | \$0.00 | \$0.00 | \$31,066.00 | 0.00 % | \$31,066.00 |
| 501-000-000-362-50-04-00 | Cemetery Bulding Rental | \$0.00 | \$0.00 | \$3,791.00 | 0.00 % | \$3,791.00 |
| 501-000-000-362-50-05-00 | Water Building Rental | \$0.00 | \$0.00 | \$5,994.00 | 0.00 % | \$5,994.00 |
| 501-000-000-362-50-06-00 | Wastewater Building Rental | \$0.00 | \$0.00 | \$2,391.00 | 0.00 % | \$2,391.00 |
| 501-000-000-362-50-07-00 | Sanitation Building Rental | \$0.00 | \$0.00 | \$4,841.00 | 0.00 % | \$4,841.00 |
| Total Building Rental Fees | | \$0.00 | \$0.00 | \$48,083.00 | 0.00 % | \$48,083.00 |
| Total Rents, Leases and Concessions | | \$50.00 | \$50.00 | \$255,426.00 | 0.02 % | \$255,376.00 |
| Total MISCELLANEOUS REVENUES | | \$282.71 | \$282.71 | \$255,926.00 | 0.11 % | \$255,643.29 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers-In | | | | | | |
| 501-000-000-397-03-00-00 | Trans from Sani - Garbage Truck | \$0.00 | \$0.00 | \$35,150.00 | 0.00 % | \$35,150.00 |
| Total Transfers-In | | \$0.00 | \$0.00 | \$35,150.00 | 0.00 % | \$35,150.00 |
| Total OTHER FINANCING SOURCES | | \$0.00 | \$0.00 | \$35,150.00 | 0.00 % | \$35,150.00 |
| Total EQUIPMENT RENTAL FUND | | \$282.71 | \$282.71 | \$291,076.00 | 0.10 % | \$290,793.29 |

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|-----------------|-----------------|---------------|------------|-------------------|
| TREASURER'S CLEARING FUND | | | | | | |
| 635-000-000-386-02-00-00 | CM State Sales Tax Collected | \$20.50 | \$20.50 | \$0.00 | | (\$20.50) |
| 635-000-000-386-06-00-00 | SN State Sales Tax Collected | \$6.56 | \$6.56 | \$0.00 | | (\$6.56) |
| 635-000-000-386-11-00-00 | GG State Leasehold Excise Tax Collected | \$308.16 | \$308.16 | \$0.00 | | (\$308.16) |
| 635-000-000-389-24-00-00 | State Building Code Fees | \$4.50 | \$4.50 | \$0.00 | | (\$4.50) |
| Total TREASURER'S CLEARING FUND | | \$339.72 | \$339.72 | \$0.00 | | (\$339.72) |

| 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 | \$400.00 | \$400.00 | \$5,000.00 | 8.00 % | \$4,600.00 |
| Total CHARGES FOR GOODS AND SERVICES | | \$400.00 | \$400.00 | \$5,000.00 | 8.00 % | \$4,600.00 |
| MISCELLANEOUS REVENUES | | | | | | |
| Interest and Other Earnings | | | | | | |
| 702-000-000-361-11-00-00 | Investment Interest | \$47.30 | \$47.30 | \$150.00 | 31.53 % | \$102.70 |
| Total Interest and Other Earnings | | \$47.30 | \$47.30 | \$150.00 | 31.53 % | \$102.70 |
| Total MISCELLANEOUS REVENUES | | \$47.30 | \$47.30 | \$150.00 | 31.53 % | \$102.70 |
| Total CEMETERY ENDOWMENT FUND | | \$447.30 | \$447.30 | \$5,150.00 | 8.69 % | \$4,702.70 |

| 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 | | \$546,264.03 | \$546,264.03 | \$9,328,986.00 | 5.86 % | \$8,782,721.97 |

Totals By Fund

| Fund Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 001-000-000-000-00-00-00 | GENERAL GOVERNMENT FUND | \$95,362.35 | \$95,362.35 | \$999,044.00 | 9.55 % | \$903,681.65 |
| 003-000-000-000-00-00-00 | PUBLIC WORKS FUND | \$39,336.10 | \$39,336.10 | \$1,195,858.00 | 3.29 % | \$1,156,521.90 |
| 108-000-000-000-00-00-00 | LODGING TAX FUND | \$178.66 | \$178.66 | \$5,000.00 | 3.57 % | \$4,821.34 |
| 302-000-000-000-00-00-00 | CAPITAL IMPROVEMENT FUND | \$5,919.60 | \$5,919.60 | \$1,089,383.00 | 0.54 % | \$1,083,463.40 |
| 401-000-000-000-00-00-00 | WATER/WASTEWATER FUND | \$256,356.94 | \$256,356.94 | \$3,109,833.00 | 8.24 % | \$2,853,476.06 |
| 406-000-000-000-00-00-00 | SANITATION FUND | \$42,562.92 | \$42,562.92 | \$549,360.00 | 7.75 % | \$506,797.08 |
| 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 | \$0.00 | \$417,924.00 | 0.00 % | \$417,924.00 |
| 426-000-000-000-00-00-00 | JR LIEN PRETRT REFD BND 2011 | \$48,479.39 | \$48,479.39 | \$579,878.00 | 8.36 % | \$531,398.61 |
| 427-000-000-000-00-00-00 | REVENUE BOND 2013 #R1 | \$36,180.84 | \$36,180.84 | \$434,170.00 | 8.33 % | \$397,989.16 |
| 428-000-000-000-00-00-00 | REVENUE BOND 2013 #R2 | \$20,817.50 | \$20,817.50 | \$249,810.00 | 8.33 % | \$228,992.50 |
| 501-000-000-000-00-00-00 | EQUIPMENT RENTAL FUND | \$282.71 | \$282.71 | \$291,076.00 | 0.10 % | \$290,793.29 |
| 635-000-000-000-00-00-00 | TREASURER'S CLEARING FUND | \$339.72 | \$339.72 | \$0.00 | | (\$339.72) |
| 702-000-000-000-00-00-00 | CEMETERY ENDOWMENT FUND | \$447.30 | \$447.30 | \$5,150.00 | 8.69 % | \$4,702.70 |
| 999-000-000-000-00-00-00 | TREASURY INVESTMENT FUND | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Grand Totals | | \$546,264.03 | \$546,264.03 | \$9,328,986.00 | 5.86 % | \$8,782,721.97 |