

CITY OF CASHMERE

Revenue

2016 - May

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	\$6,543.95	\$29,370.59	\$60,000.00	48.95 %	\$30,629.41
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,250.11	\$28,613.37	\$81,512.00	35.10 %	\$52,898.63
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,369.22	\$95,811.48	\$228,671.00	41.90 %	\$132,859.52
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,085.60	\$61,578.92	\$53,250.00	115.64 %	(\$8,328.92)
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,382.45	\$30,641.75	\$87,500.00	35.02 %	\$56,858.25
001-000-000-316-42-33-00	Private Electric Taxes	\$9,434.35	\$70,425.58	\$130,000.00	54.17 %	\$59,574.42
001-000-000-316-42-36-00	Private Cable Taxes	\$3,316.35	\$15,812.60	\$36,000.00	43.92 %	\$20,187.40
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,835.87	\$8,689.69	\$15,000.00	57.93 %	\$6,310.31
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$344.65	\$1,000.00	34.47 %	\$655.35
Total TAXES		\$53,217.90	\$341,288.63	\$695,993.00	49.04 %	\$354,704.37
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,848.06	\$30,000.00	59.49 %	\$12,151.94
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$40.00	\$180.00	\$2,100.00	8.57 %	\$1,920.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$280.00	\$1,440.00	\$2,800.00	51.43 %	\$1,360.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$110.00	\$200.00	55.00 %	\$90.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$193.00	\$5,183.97	\$15,000.00	34.56 %	\$9,816.03
001-000-000-322-91-01-00	Special Use & Other Permits	\$100.00	\$120.00	\$300.00	40.00 %	\$180.00
Total LICENSES AND PERMITS		\$653.00	\$24,882.03	\$50,400.00	49.37 %	\$25,517.97
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	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,548.37	\$5,000.00	50.97 %	\$2,451.63
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,493.55	\$3,000.00	49.79 %	\$1,506.45
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$237.72	\$500.00	47.54 %	\$262.28
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$7,254.62	\$13,467.00	53.87 %	\$6,212.38
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$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	\$0.00	\$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		\$0.00	\$2,250.77	\$5,525.00	40.74 %	\$3,274.23
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,116.83	\$21,116.83	\$42,234.00	50.00 %	\$21,117.17
Total Public Safety		\$21,116.83	\$21,116.83	\$42,234.00	50.00 %	\$21,117.17
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$250.00	\$1,770.73	\$2,000.00	88.54 %	\$229.27
001-000-000-345-83-00-00	Plan Checking Services	\$138.00	\$2,243.00	\$9,750.00	23.01 %	\$7,507.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$200.00	\$5,000.00	4.00 %	\$4,800.00
Total Economic Environment		\$388.00	\$4,213.73	\$16,750.00	25.16 %	\$12,536.27
Total CHARGES FOR GOODS AND SERVICES		\$21,504.83	\$27,581.33	\$64,509.00	42.76 %	\$36,927.67
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,797.58	\$11,139.16	\$25,000.00	44.56 %	\$13,860.84
Total Fines and Penalties		\$2,797.58	\$11,139.16	\$25,000.00	44.56 %	\$13,860.84
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$217.09	\$20,376.08	\$22,000.00	92.62 %	\$1,623.92
001-000-000-361-40-01-00	Other Interest Earnings	\$22.95	\$152.47	\$400.00	38.12 %	\$247.53
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$24.37	\$86.76	\$50.00	173.52 %	(\$36.76)
Total Interest and Other Earnings		\$264.41	\$20,615.31	\$22,450.00	91.83 %	\$1,834.69
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$12,000.00	\$28,800.00	41.67 %	\$16,800.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,600.00	\$15,600.00	\$32,448.00	48.08 %	\$16,848.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,322.10	\$3,173.00	41.67 %	\$1,850.90
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$3,353.35	\$8,048.00	41.67 %	\$4,694.65
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$3,603.35	\$8,648.00	41.67 %	\$5,044.65
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$572.10	\$1,373.00	41.67 %	\$800.90
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	\$37,023.00	\$95,225.00	38.88 %	\$58,202.00
Contributions From Private Sources						
001-000-000-367-10-00-00	PUD Commercial Custom Measure Incentive Grant	\$0.00	\$3,094.00	\$0.00		(\$3,094.00)
Total Contributions From Private Sources		\$0.00	\$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	\$4.07	(\$116.41)	\$0.00		\$116.41
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		\$4.07	(\$89.14)	\$2,500.00	-3.57 %	\$2,589.14
Total MISCELLANEOUS REVENUES		\$7,153.08	\$60,643.17	\$120,175.00	50.46 %	\$59,531.83
Total GENERAL GOVERNMENT FUND		\$85,326.39	\$479,064.82	\$999,044.00	47.95 %	\$519,979.18

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	\$189,435.87	\$320,788.19	\$597,802.00	53.66 %	\$277,013.81
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$36,843.53	\$153,997.34	\$380,000.00	40.53 %	\$226,002.66
Total TAXES		\$226,279.40	\$474,785.53	\$977,802.00	48.56 %	\$503,016.47
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,555.35	\$0.00		(\$1,555.35)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,448.93	\$25,838.69	\$61,682.00	41.89 %	\$35,843.31
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		\$5,448.93	\$33,956.69	\$87,856.00	38.65 %	\$53,899.31
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	\$1,700.00	\$10,900.00	\$12,000.00	90.83 %	\$1,100.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,775.00	\$7,324.00	\$17,000.00	43.08 %	\$9,676.00
003-000-000-343-60-03-00	Marker Settings	\$1,600.00	\$2,932.50	\$6,000.00	48.88 %	\$3,067.50
003-000-000-343-60-04-00	Vases	\$140.00	\$270.00	\$0.00		(\$270.00)
003-000-000-343-60-05-00	Liners	\$300.00	\$2,913.20	\$5,000.00	58.26 %	\$2,086.80
003-000-000-343-60-07-00	Vase Setting Fees	\$85.00	\$155.00	\$0.00		(\$155.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$470.00	\$1,000.00	47.00 %	\$530.00
003-000-000-343-60-10-00	Niche Engraving	\$200.00	\$900.00	\$0.00		(\$900.00)
Total Cemetery Services		\$5,800.00	\$25,864.70	\$41,000.00	63.08 %	\$15,135.30
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	\$500.00	\$3,827.50	\$30,000.00	12.76 %	\$26,172.50
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$500.00	\$3,827.50	\$87,350.00	4.38 %	\$83,522.50
Total CHARGES FOR GOODS AND SERVICES		\$6,300.00	\$29,692.20	\$129,600.00	22.91 %	\$99,907.80
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$300.40	\$1,298.42	\$600.00	216.40 %	(\$698.42)
003-000-000-361-40-02-00	Interest on Misc Billing	\$0.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$300.40	\$1,303.42	\$600.00	217.24 %	(\$703.42)
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	\$300.40	\$1,403.42	\$600.00	233.90 %	(\$803.42)
	Total PUBLIC WORKS FUND	\$238,328.73	\$539,837.84	\$1,195,858.00	45.14 %	\$656,020.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$126.90	\$1,018.54	\$5,000.00	20.37 %	\$3,981.46
Total TAXES		\$126.90	\$1,018.54	\$5,000.00	20.37 %	\$3,981.46
Total LODGING TAX FUND		\$126.90	\$1,018.54	\$5,000.00	20.37 %	\$3,981.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$2,920.26	\$17,018.13	\$24,000.00	70.91 %	\$6,981.87
Total TAXES		\$2,920.26	\$17,018.13	\$24,000.00	70.91 %	\$6,981.87
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	\$41,945.58	\$41,945.58	\$89,100.00	47.08 %	\$47,154.42
Total INTERGOVERNMENTAL REVENUES		\$41,945.58	\$41,945.58	\$652,483.00	6.43 %	\$610,537.42
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$75.68	\$744.79	\$500.00	148.96 %	(\$244.79)
Total Interest and Other Earnings		\$75.68	\$744.79	\$500.00	148.96 %	(\$244.79)
Total MISCELLANEOUS REVENUES		\$75.68	\$744.79	\$500.00	148.96 %	(\$244.79)
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		\$44,941.52	\$59,708.50	\$1,089,383.00	5.48 %	\$1,029,674.50

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	\$52,098.49	\$284,762.05	\$807,624.00	35.26 %	\$522,861.95
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$80.50	\$180.25	\$5,000.00	3.61 %	\$4,819.75
401-000-000-343-40-09-00	Connect Fees	\$322.07	\$1,160.08	\$2,500.00	46.40 %	\$1,339.92
Total Water Sales		\$52,501.06	\$286,102.38	\$815,124.00	35.10 %	\$529,021.62
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$173,692.22	\$958,020.44	\$2,286,709.00	41.90 %	\$1,328,688.56
Total Wastewater Services		\$173,692.22	\$958,020.44	\$2,286,709.00	41.90 %	\$1,328,688.56
Total CHARGES FOR GOODS AND SERVICES		\$226,193.28	\$1,244,122.82	\$3,101,833.00	40.11 %	\$1,857,710.18
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$796.73	\$3,830.21	\$2,000.00	191.51 %	(\$1,830.21)
Total Interest and Other Earnings		\$796.73	\$3,830.21	\$2,000.00	191.51 %	(\$1,830.21)
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	\$0.00	\$400.00	\$0.00		(\$400.00)
401-000-000-369-41-00-00	Judgments and Settlements	\$1,554.53	\$1,554.53	\$0.00		(\$1,554.53)
401-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$886.80	\$0.00		(\$886.80)
Total Other Miscellaneous Revenues		\$1,554.53	\$2,841.33	\$0.00		(\$2,841.33)
Total MISCELLANEOUS REVENUES		\$2,351.26	\$6,671.54	\$8,000.00	83.39 %	\$1,328.46
Total WATER/WASTEWATER FUND		\$228,544.54	\$1,250,794.36	\$3,109,833.00	40.22 %	\$1,859,038.64

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	\$39,637.54	\$214,059.14	\$528,000.00	40.54 %	\$313,940.86
406-000-000-343-71-01-00	Mulching Center Tickets	\$170.95	\$540.58	\$1,000.00	54.06 %	\$459.42
406-000-000-343-71-02-00	Brush Pickup Revenues	\$1,065.99	\$1,178.38	\$3,500.00	33.67 %	\$2,321.62
Total CHARGES FOR GOODS AND SERVICES		\$40,874.48	\$215,778.10	\$532,500.00	40.52 %	\$316,721.90
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$128.71	\$659.54	\$360.00	183.21 %	(\$299.54)
Total Interest and Other Earnings		\$128.71	\$659.54	\$360.00	183.21 %	(\$299.54)
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$1,592.99	\$6,235.38	\$16,500.00	37.79 %	\$10,264.62
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$10.99	\$0.00		(\$10.99)
Total Other Miscellaneous Revenues		\$1,592.99	\$6,246.37	\$16,500.00	37.86 %	\$10,253.63
Total MISCELLANEOUS REVENUES		\$1,721.70	\$6,905.91	\$16,860.00	40.96 %	\$9,954.09
Total SANITATION FUND		\$42,596.18	\$222,684.01	\$549,360.00	40.54 %	\$326,675.99

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	\$280.24	\$1,331.16	\$800.00	166.40 %	(\$531.16)
Total Interest And Other Earnings		\$280.24	\$1,331.16	\$800.00	166.40 %	(\$531.16)
Total MISCELLANEOUS REVENUES		\$280.24	\$1,331.16	\$800.00	166.40 %	(\$531.16)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$222,916.65	\$535,078.00	41.66 %	\$312,161.35
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$18,333.35	\$44,000.00	41.67 %	\$25,666.65
Total Transfers-In		\$48,250.00	\$241,250.00	\$579,078.00	41.66 %	\$337,828.00
Total OTHER FINANCING SOURCES		\$48,250.00	\$241,250.00	\$579,078.00	41.66 %	\$337,828.00
Total JR LIEN PRETRT REFD BND 2011		\$48,530.24	\$242,581.16	\$579,878.00	41.83 %	\$337,296.84

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	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
Total Transfers-In		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total OTHER FINANCING SOURCES		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total REVENUE BOND 2013 #R1		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80

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	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
Total Transfers-In		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50

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	\$252.91	\$1,256.70	\$500.00	251.34 %	(\$756.70)
Total Interest and Other Earnings		\$252.91	\$1,256.70	\$500.00	251.34 %	(\$756.70)
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	\$4,767.90	\$11,443.00	41.67 %	\$6,675.10
501-000-000-362-20-03-00	Street Equip Rent	\$7,330.67	\$36,653.35	\$87,968.00	41.67 %	\$51,314.65
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,418.58	\$7,092.90	\$17,023.00	41.67 %	\$9,930.10
501-000-000-362-20-05-00	Water Dept Equip Rent	\$752.33	\$3,761.65	\$9,028.00	41.67 %	\$5,266.35
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,464.00	\$17,320.00	\$41,568.00	41.67 %	\$24,248.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.83	\$14,099.15	\$33,838.00	41.67 %	\$19,738.85
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.17	\$2,270.85	\$5,450.00	41.67 %	\$3,179.15
Total Equipment Rental Fees		\$17,193.16	\$86,015.80	\$207,343.00	41.48 %	\$121,327.20
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$12,944.15	\$31,066.00	41.67 %	\$18,121.85
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$1,579.60	\$3,791.00	41.67 %	\$2,211.40
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$2,017.10	\$4,841.00	41.67 %	\$2,823.90
Total Building Rental Fees		\$4,006.92	\$20,034.60	\$48,083.00	41.67 %	\$28,048.40
Total Rents, Leases and Concessions		\$21,200.08	\$106,050.40	\$255,426.00	41.52 %	\$149,375.60
Total MISCELLANEOUS REVENUES		\$21,452.99	\$107,307.10	\$255,926.00	41.93 %	\$148,618.90
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$450.00	\$3,050.00	\$0.00		(\$3,050.00)
Total Disposition of Capital Assets		\$450.00	\$3,050.00	\$0.00		(\$3,050.00)
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		\$450.00	\$3,050.00	\$35,150.00	8.68 %	\$32,100.00
Total EQUIPMENT RENTAL FUND		\$21,902.99	\$110,357.10	\$291,076.00	37.91 %	\$180,718.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-386-10-00-00	Medical Care Receipts	\$125.00	\$500.00	\$0.00		(\$500.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$500.00	\$0.00		(\$500.00)

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	\$52.48	\$373.36	\$0.00		(\$373.36)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$101.46	\$141.04	\$0.00		(\$141.04)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$308.16	\$1,540.80	\$0.00		(\$1,540.80)
635-000-000-389-11-00-00	Rafter Deposits	\$500.00	\$3,500.00	\$0.00		(\$3,500.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$27.00	\$0.00		(\$27.00)
635-000-000-389-90-00-00	Custodial Deposits	\$300.00	\$300.00	\$0.00		(\$300.00)
635-000-000-389-96-00-00	Potter WW Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total TREASURER'S CLEARING FUND		\$1,266.60	\$5,883.24	\$0.00		(\$5,883.24)

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	\$800.00	\$4,400.00	\$5,000.00	88.00 %	\$600.00
Total CHARGES FOR GOODS AND SERVICES		\$800.00	\$4,400.00	\$5,000.00	88.00 %	\$600.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$52.73	\$259.33	\$150.00	172.89 %	(\$109.33)
Total Interest and Other Earnings		\$52.73	\$259.33	\$150.00	172.89 %	(\$109.33)
Total MISCELLANEOUS REVENUES		\$52.73	\$259.33	\$150.00	172.89 %	(\$109.33)
Total CEMETERY ENDOWMENT FUND		\$852.73	\$4,659.33	\$5,150.00	90.47 %	\$490.67

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		\$769,540.16	\$3,203,910.60	\$9,328,986.00	34.34 %	\$6,125,075.40

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$85,326.39	\$479,064.82	\$999,044.00	47.95 %	\$519,979.18
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$238,328.73	\$539,837.84	\$1,195,858.00	45.14 %	\$656,020.16
108-000-000-000-00-00-00	LODGING TAX FUND	\$126.90	\$1,018.54	\$5,000.00	20.37 %	\$3,981.46
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$44,941.52	\$59,708.50	\$1,089,383.00	5.48 %	\$1,029,674.50
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$228,544.54	\$1,250,794.36	\$3,109,833.00	40.22 %	\$1,859,038.64
406-000-000-000-00-00-00	SANITATION FUND	\$42,596.18	\$222,684.01	\$549,360.00	40.54 %	\$326,675.99
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	\$48,530.24	\$242,581.16	\$579,878.00	41.83 %	\$337,296.84
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,902.99	\$110,357.10	\$291,076.00	37.91 %	\$180,718.90
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$500.00	\$0.00		(\$500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,266.60	\$5,883.24	\$0.00		(\$5,883.24)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$852.73	\$4,659.33	\$5,150.00	90.47 %	\$490.67
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$769,540.16	\$3,203,910.60	\$9,328,986.00	34.34 %	\$6,125,075.40