

# CITY OF CASHMERE

## Revenue

2016 - June

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	\$3,060.00	\$3,060.00	\$6,120.00	50.00 %	\$3,060.00
001-000-000-313-71-00-00	Criminal Justice	\$5,889.53	\$35,260.12	\$120,000.00	29.38 %	\$84,739.88
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,867.83	\$38,481.20	\$163,024.00	23.60 %	\$124,542.80
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$24,442.26	\$120,253.74	\$457,342.00	26.29 %	\$337,088.26
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$5,048.40	\$66,627.32	\$106,500.00	62.56 %	\$39,872.68
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,639.38	\$36,281.13	\$175,000.00	20.73 %	\$138,718.87
001-000-000-316-42-33-00	Private Electric Taxes	\$8,488.82	\$78,914.40	\$260,000.00	30.35 %	\$181,085.60
001-000-000-316-42-36-00	Private Cable Taxes	\$3,018.62	\$18,831.22	\$72,000.00	26.15 %	\$53,168.78
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,647.75	\$10,337.44	\$30,000.00	34.46 %	\$19,662.56
001-000-000-317-20-00-00	Leasehold Excise Tax	\$282.35	\$627.00	\$2,000.00	31.35 %	\$1,373.00
<b>Total TAXES</b>		<b>\$67,384.94</b>	<b>\$408,673.57</b>	<b>\$1,391,986.00</b>	<b>29.36 %</b>	<b>\$983,312.43</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,848.06	\$60,000.00	29.75 %	\$42,151.94
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,240.00	\$1,420.00	\$4,200.00	33.81 %	\$2,780.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,640.00	\$5,600.00	29.29 %	\$3,960.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$110.00	\$400.00	27.50 %	\$290.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$10.00	\$5,193.97	\$30,000.00	17.31 %	\$24,806.03
001-000-000-322-91-01-00	Special Use & Other Permits	\$40.00	\$160.00	\$600.00	26.67 %	\$440.00
<b>Total LICENSES AND PERMITS</b>		<b>\$1,490.00</b>	<b>\$26,372.03</b>	<b>\$100,800.00</b>	<b>26.16 %</b>	<b>\$74,427.97</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-336-00-98-00	City County Assistance	\$1,587.69	\$3,083.93	\$10,000.00	30.84 %	\$6,916.07
001-000-000-336-06-21-00	Criminal Justice- Crimes/Population	\$0.00	\$500.00	\$2,000.00	25.00 %	\$1,500.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,548.37	\$10,000.00	25.48 %	\$7,451.63
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,493.55	\$6,000.00	24.89 %	\$4,506.45
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$237.72	\$1,000.00	23.77 %	\$762.28
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$7,254.62	\$26,934.00	26.93 %	\$19,679.38
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$1,587.69</b>	<b>\$15,118.19</b>	<b>\$85,934.00</b>	<b>17.59 %</b>	<b>\$70,815.81</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	\$2,188.46	\$11,000.00	19.90 %	\$8,811.54
001-000-000-341-43-00-00	Accounting Service Fees	\$5.00	\$54.60	\$0.00		(\$54.60)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$12.71	\$50.00	25.42 %	\$37.29

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$5.00</b>	<b>\$2,255.77</b>	<b>\$11,050.00</b>	<b>20.41 %</b>	<b>\$8,794.23</b>
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$21,116.83	\$84,468.00	25.00 %	\$63,351.17
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$21,116.83</b>	<b>\$84,468.00</b>	<b>25.00 %</b>	<b>\$63,351.17</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,770.73	\$4,000.00	44.27 %	\$2,229.27
001-000-000-345-83-00-00	Plan Checking Services	\$25.50	\$2,268.50	\$19,500.00	11.63 %	\$17,231.50
001-000-000-345-89-00-00	Other Planning and Development	\$1,200.00	\$1,400.00	\$10,000.00	14.00 %	\$8,600.00
<b>Total Economic Environment</b>		<b>\$1,225.50</b>	<b>\$5,439.23</b>	<b>\$33,500.00</b>	<b>16.24 %</b>	<b>\$28,060.77</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,230.50</b>	<b>\$28,811.83</b>	<b>\$129,018.00</b>	<b>22.33 %</b>	<b>\$100,206.17</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,954.89	\$13,094.05	\$50,000.00	26.19 %	\$36,905.95
<b>Total Fines and Penalties</b>		<b>\$1,954.89</b>	<b>\$13,094.05</b>	<b>\$50,000.00</b>	<b>26.19 %</b>	<b>\$36,905.95</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest	\$240.90	\$20,616.98	\$44,000.00	46.86 %	\$23,383.02
001-000-000-361-40-01-00	Other Interest Earnings	\$25.79	\$178.26	\$800.00	22.28 %	\$621.74
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$49.57	\$136.33	\$100.00	136.33 %	(\$36.33)
<b>Total Interest and Other Earnings</b>		<b>\$316.26</b>	<b>\$20,931.57</b>	<b>\$44,900.00</b>	<b>46.62 %</b>	<b>\$23,968.43</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,400.00	\$14,400.00	\$57,600.00	25.00 %	\$43,200.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,600.00	\$18,200.00	\$64,896.00	28.04 %	\$46,696.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$1,586.52	\$6,346.00	25.00 %	\$4,759.48
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$686.52	\$2,746.00	25.00 %	\$2,059.48
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$4,024.02	\$16,096.00	25.00 %	\$12,071.98
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$4,324.02	\$17,296.00	25.00 %	\$12,971.98
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$686.52	\$2,746.00	25.00 %	\$2,059.48
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$5,681.00	\$5,681.00	\$22,724.00	25.00 %	\$17,043.00
<b>Total Rents, Leases and Concessions</b>		<b>\$12,565.60</b>	<b>\$49,588.60</b>	<b>\$190,450.00</b>	<b>26.04 %</b>	<b>\$140,861.40</b>
<b>Contributions From Private Sources</b>						
001-000-000-367-10-00-00	PUD Commercial Custom Measure Incentive Grant	\$0.00	\$3,094.00	\$0.00		(\$3,094.00)
<b>Total Contributions From Private Sources</b>		<b>\$0.00</b>	<b>\$3,094.00</b>	<b>\$0.00</b>		<b>(\$3,094.00)</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-41-00-00	Judgments and Settlements	\$21.82	\$49.09	\$0.00		(\$49.09)
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$184.00)	(\$300.41)	\$0.00		\$300.41
001-000-000-369-90-08-00	Worker's Comp (L&I) Refund	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-369-91-00-00	Other- Immaterial Items	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Other Miscellaneous Revenues</b>		<b>(\$162.18)</b>	<b>(\$251.32)</b>	<b>\$5,000.00</b>	<b>-5.03 %</b>	<b>\$5,251.32</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$12,719.68</b>	<b>\$73,362.85</b>	<b>\$240,350.00</b>	<b>30.52 %</b>	<b>\$166,987.15</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$86,367.70</b>	<b>\$565,432.52</b>	<b>\$1,998,088.00</b>	<b>28.30 %</b>	<b>\$1,432,655.48</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	\$7,169.27	\$327,957.46	\$1,195,604.00	27.43 %	\$867,646.54
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$27,195.91	\$181,193.25	\$760,000.00	23.84 %	\$578,806.75
<b>Total TAXES</b>		<b>\$34,365.18</b>	<b>\$509,150.71</b>	<b>\$1,955,604.00</b>	<b>26.04 %</b>	<b>\$1,446,453.29</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$518.45	\$2,073.80	\$0.00		(\$2,073.80)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,596.34	\$31,435.03	\$123,364.00	25.48 %	\$91,928.97
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,541.90	\$13,104.55	\$52,348.00	25.03 %	\$39,243.45
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$12,656.69</b>	<b>\$46,613.38</b>	<b>\$175,712.00</b>	<b>26.53 %</b>	<b>\$129,098.62</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$196.81	\$196.81	\$1,500.00	13.12 %	\$1,303.19
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Sales of Merchandise</b>		<b>\$196.81</b>	<b>\$196.81</b>	<b>\$2,500.00</b>	<b>7.87 %</b>	<b>\$2,303.19</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$200.00	\$11,100.00	\$24,000.00	46.25 %	\$12,900.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,175.00	\$8,499.00	\$34,000.00	25.00 %	\$25,501.00
003-000-000-343-60-03-00	Marker Settings	\$300.00	\$3,232.50	\$12,000.00	26.94 %	\$8,767.50
003-000-000-343-60-04-00	Vases	\$160.00	\$430.00	\$0.00		(\$430.00)
003-000-000-343-60-05-00	Liners	\$1,428.80	\$4,342.00	\$10,000.00	43.42 %	\$5,658.00
003-000-000-343-60-07-00	Vase Setting Fees	\$95.00	\$250.00	\$0.00		(\$250.00)
003-000-000-343-60-09-00	Markers	\$0.00	\$470.00	\$2,000.00	23.50 %	\$1,530.00
003-000-000-343-60-10-00	Niche Engraving	\$0.00	\$900.00	\$0.00		(\$900.00)
<b>Total Cemetery Services</b>		<b>\$3,358.80</b>	<b>\$29,223.50</b>	<b>\$82,000.00</b>	<b>35.64 %</b>	<b>\$52,776.50</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	Pool General Admission	\$4,788.36	\$4,788.36	\$47,000.00	10.19 %	\$42,211.64
003-000-000-347-30-02-00	Pool Family Season Tickets	\$9,034.19	\$9,034.19	\$18,000.00	50.19 %	\$8,965.81
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$1,987.07	\$1,987.07	\$3,000.00	66.24 %	\$1,012.93
003-000-000-347-30-04-00	Pool Punch Card Pass	\$4,090.81	\$4,090.81	\$14,000.00	29.22 %	\$9,909.19
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$6,236.00	\$6,236.00	\$24,000.00	25.98 %	\$17,764.00
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$340.00	\$340.00	\$8,000.00	4.25 %	\$7,660.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$4,097.50	\$7,925.00	\$60,000.00	13.21 %	\$52,075.00
003-000-000-347-90-02-00	Park Vendor Fees	\$170.00	\$170.00	\$700.00	24.29 %	\$530.00
<b>Total Culture and Recreation</b>		<b>\$30,743.93</b>	<b>\$34,571.43</b>	<b>\$174,700.00</b>	<b>19.79 %</b>	<b>\$140,128.57</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$34,299.54</b>	<b>\$63,991.74</b>	<b>\$259,200.00</b>	<b>24.69 %</b>	<b>\$195,208.26</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$350.70	\$1,649.12	\$1,200.00	137.43 %	(\$449.12)
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>\$350.70</b>	<b>\$1,654.12</b>	<b>\$1,200.00</b>	<b>137.84 %</b>	<b>(\$454.12)</b>
<b>Other Miscellaneous Revenues</b>						
003-000-000-369-91-00-00	Other-Immaterial Items	\$20.00	\$120.00	\$0.00		(\$120.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total Other Miscellaneous Revenues</b>	<b>\$20.00</b>	<b>\$120.00</b>	<b>\$0.00</b>		<b>(\$120.00)</b>
	<b>Total MISCELLANEOUS REVENUES</b>	<b>\$370.70</b>	<b>\$1,774.12</b>	<b>\$1,200.00</b>	<b>147.84 %</b>	<b>(\$574.12)</b>
	<b>Total PUBLIC WORKS FUND</b>	<b>\$81,692.11</b>	<b>\$621,529.95</b>	<b>\$2,391,716.00</b>	<b>25.99 %</b>	<b>\$1,770,186.05</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	\$274.24	\$1,292.78	\$10,000.00	12.93 %	\$8,707.22
<b>Total TAXES</b>		<b>\$274.24</b>	<b>\$1,292.78</b>	<b>\$10,000.00</b>	<b>12.93 %</b>	<b>\$8,707.22</b>
<b>Total LODGING TAX FUND</b>		<b>\$274.24</b>	<b>\$1,292.78</b>	<b>\$10,000.00</b>	<b>12.93 %</b>	<b>\$8,707.22</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	\$0.00	\$17,018.13	\$24,000.00	70.91 %	\$6,981.87
<b>Total TAXES</b>		<b>\$0.00</b>	<b>\$17,018.13</b>	<b>\$24,000.00</b>	<b>70.91 %</b>	<b>\$6,981.87</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
302-000-000-333-20-20-14	FHWA STPR Grant - Aplets Way	\$308,595.00	\$308,595.00	\$311,383.00	99.10 %	\$2,788.00
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	\$74,459.88	\$116,405.46	\$89,100.00	130.65 %	(\$27,305.46)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$383,054.88</b>	<b>\$425,000.46</b>	<b>\$652,483.00</b>	<b>65.14 %</b>	<b>\$227,482.54</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$57.83	\$802.62	\$500.00	160.52 %	(\$302.62)
<b>Total Interest and Other Earnings</b>		<b>\$57.83</b>	<b>\$802.62</b>	<b>\$500.00</b>	<b>160.52 %</b>	<b>(\$302.62)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$57.83</b>	<b>\$802.62</b>	<b>\$500.00</b>	<b>160.52 %</b>	<b>(\$302.62)</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>\$383,112.71</b>	<b>\$442,821.21</b>	<b>\$1,089,383.00</b>	<b>40.65 %</b>	<b>\$646,561.79</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	\$98,129.97	\$382,892.02	\$807,624.00	47.41 %	\$424,731.98
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$400.00	\$580.25	\$5,000.00	11.61 %	\$4,419.75
401-000-000-343-40-09-00	Connect Fees	\$148.28	\$1,308.36	\$2,500.00	52.33 %	\$1,191.64
<b>Total Water Sales</b>		<b>\$98,678.25</b>	<b>\$384,780.63</b>	<b>\$815,124.00</b>	<b>47.21 %</b>	<b>\$430,343.37</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$244,422.62	\$1,202,443.06	\$2,286,709.00	52.58 %	\$1,084,265.94
<b>Total Wastewater Services</b>		<b>\$244,422.62</b>	<b>\$1,202,443.06</b>	<b>\$2,286,709.00</b>	<b>52.58 %</b>	<b>\$1,084,265.94</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$343,100.87</b>	<b>\$1,587,223.69</b>	<b>\$3,101,833.00</b>	<b>51.17 %</b>	<b>\$1,514,609.31</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	Investment Interest	\$896.45	\$4,726.66	\$2,000.00	236.33 %	(\$2,726.66)
<b>Total Interest and Other Earnings</b>		<b>\$896.45</b>	<b>\$4,726.66</b>	<b>\$2,000.00</b>	<b>236.33 %</b>	<b>(\$2,726.66)</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>						
401-000-000-369-11-00-00	Sale of Scrap and Junk	\$0.00	\$400.00	\$0.00		(\$400.00)
401-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$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)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,841.33</b>	<b>\$0.00</b>		<b>(\$2,841.33)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$896.45</b>	<b>\$7,567.99</b>	<b>\$8,000.00</b>	<b>94.60 %</b>	<b>\$432.01</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$343,997.32</b>	<b>\$1,594,791.68</b>	<b>\$3,109,833.00</b>	<b>51.28 %</b>	<b>\$1,515,041.32</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	\$50,128.16	\$264,187.30	\$528,000.00	50.04 %	\$263,812.70
406-000-000-343-71-01-00	Mulching Center Tickets	\$184.83	\$725.41	\$1,000.00	72.54 %	\$274.59
406-000-000-343-71-02-00	Brush Pickup Revenues	\$170.98	\$1,349.36	\$3,500.00	38.55 %	\$2,150.64
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$50,483.97</b>	<b>\$266,262.07</b>	<b>\$532,500.00</b>	<b>50.00 %</b>	<b>\$266,237.93</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
406-000-000-361-11-00-00	Investment Interest	\$146.77	\$806.31	\$360.00	223.98 %	(\$446.31)
<b>Total Interest and Other Earnings</b>		<b>\$146.77</b>	<b>\$806.31</b>	<b>\$360.00</b>	<b>223.98 %</b>	<b>(\$446.31)</b>
<b>Other Miscellaneous Revenues</b>						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$862.74	\$7,098.12	\$16,500.00	43.02 %	\$9,401.88
406-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$10.99	\$0.00		(\$10.99)
<b>Total Other Miscellaneous Revenues</b>		<b>\$862.74</b>	<b>\$7,109.11</b>	<b>\$16,500.00</b>	<b>43.09 %</b>	<b>\$9,390.89</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,009.51</b>	<b>\$7,915.42</b>	<b>\$16,860.00</b>	<b>46.95 %</b>	<b>\$8,944.58</b>
<b>Total SANITATION FUND</b>		<b>\$51,493.48</b>	<b>\$274,177.49</b>	<b>\$549,360.00</b>	<b>49.91 %</b>	<b>\$275,182.51</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	\$329.02	\$1,660.18	\$800.00	207.52 %	(\$860.18)
<b>Total Interest And Other Earnings</b>		<b>\$329.02</b>	<b>\$1,660.18</b>	<b>\$800.00</b>	<b>207.52 %</b>	<b>(\$860.18)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$329.02</b>	<b>\$1,660.18</b>	<b>\$800.00</b>	<b>207.52 %</b>	<b>(\$860.18)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,583.33	\$267,499.98	\$535,078.00	49.99 %	\$267,578.02
426-000-000-397-02-00-00	Trans Debt Margin From WW Fund	\$3,666.67	\$22,000.02	\$44,000.00	50.00 %	\$21,999.98
<b>Total Transfers-In</b>		<b>\$48,250.00</b>	<b>\$289,500.00</b>	<b>\$579,078.00</b>	<b>49.99 %</b>	<b>\$289,578.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,250.00</b>	<b>\$289,500.00</b>	<b>\$579,078.00</b>	<b>49.99 %</b>	<b>\$289,578.00</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$48,579.02</b>	<b>\$291,160.18</b>	<b>\$579,878.00</b>	<b>50.21 %</b>	<b>\$288,717.82</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	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$217,085.04</b>	<b>\$434,170.00</b>	<b>50.00 %</b>	<b>\$217,084.96</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$217,085.04</b>	<b>\$434,170.00</b>	<b>50.00 %</b>	<b>\$217,084.96</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$217,085.04</b>	<b>\$434,170.00</b>	<b>50.00 %</b>	<b>\$217,084.96</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	\$20,817.50	\$115,442.50	\$227,100.00	50.83 %	\$111,657.50
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$0.00	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$124,905.00</b>	<b>\$249,810.00</b>	<b>50.00 %</b>	<b>\$124,905.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$124,905.00</b>	<b>\$249,810.00</b>	<b>50.00 %</b>	<b>\$124,905.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$124,905.00</b>	<b>\$249,810.00</b>	<b>50.00 %</b>	<b>\$124,905.00</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	\$283.57	\$1,540.27	\$500.00	308.05 %	(\$1,040.27)
<b>Total Interest and Other Earnings</b>		<b>\$283.57</b>	<b>\$1,540.27</b>	<b>\$500.00</b>	<b>308.05 %</b>	<b>(\$1,040.27)</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	\$5,721.48	\$11,443.00	50.00 %	\$5,721.52
501-000-000-362-20-03-00	Street Equip Rent	\$7,330.67	\$43,984.02	\$87,968.00	50.00 %	\$43,983.98
501-000-000-362-20-04-00	Cemetery Equip Rent	\$1,418.58	\$8,511.48	\$17,023.00	50.00 %	\$8,511.52
501-000-000-362-20-05-00	Water Dept Equip Rent	\$752.33	\$4,513.98	\$9,028.00	50.00 %	\$4,514.02
501-000-000-362-20-06-00	Wastewater Equip Rent	\$3,464.00	\$20,784.00	\$41,568.00	50.00 %	\$20,784.00
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.83	\$16,918.98	\$33,838.00	50.00 %	\$16,919.02
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.17	\$2,725.02	\$5,450.00	50.00 %	\$2,724.98
<b>Total Equipment Rental Fees</b>		<b>\$17,193.16</b>	<b>\$103,208.96</b>	<b>\$207,343.00</b>	<b>49.78 %</b>	<b>\$104,134.04</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,588.83	\$15,532.98	\$31,066.00	50.00 %	\$15,533.02
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$315.92	\$1,895.52	\$3,791.00	50.00 %	\$1,895.48
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.42	\$2,420.52	\$4,841.00	50.00 %	\$2,420.48
<b>Total Building Rental Fees</b>		<b>\$4,006.92</b>	<b>\$24,041.52</b>	<b>\$48,083.00</b>	<b>50.00 %</b>	<b>\$24,041.48</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,200.08</b>	<b>\$127,250.48</b>	<b>\$255,426.00</b>	<b>49.82 %</b>	<b>\$128,175.52</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$21,483.65</b>	<b>\$128,790.75</b>	<b>\$255,926.00</b>	<b>50.32 %</b>	<b>\$127,135.25</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Disposition of Capital Assets</b>						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$3,050.00	\$0.00		(\$3,050.00)
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>		<b>(\$3,050.00)</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>\$3,050.00</b>	<b>\$35,150.00</b>	<b>8.68 %</b>	<b>\$32,100.00</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$21,483.65</b>	<b>\$131,840.75</b>	<b>\$291,076.00</b>	<b>45.29 %</b>	<b>\$159,235.25</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	\$625.00	\$0.00		(\$625.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$625.00</b>	<b>\$0.00</b>		<b>(\$625.00)</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	\$0.00	\$1.04	\$0.00		(\$1.04)
635-000-000-386-02-00-00	CM State Sales Tax Collected	\$130.28	\$503.64	\$0.00		(\$503.64)
635-000-000-386-04-00-00	PL State Sales Tax Collected	\$1,648.02	\$1,648.02	\$0.00		(\$1,648.02)
635-000-000-386-06-00-00	SN State Sales Tax Collected	\$29.19	\$170.23	\$0.00		(\$170.23)
635-000-000-386-11-00-00	GG State Leasehold Excise Tax Collected	\$308.16	\$1,848.96	\$0.00		(\$1,848.96)
635-000-000-389-11-00-00	Rafter Deposits	\$500.00	\$4,000.00	\$0.00		(\$4,000.00)
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$31.50	\$0.00		(\$31.50)
635-000-000-389-90-00-00	Custodial Deposits	\$50.00	\$350.00	\$0.00		(\$350.00)
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>\$2,670.15</b>	<b>\$8,553.39</b>	<b>\$0.00</b>		<b>(\$8,553.39)</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	\$1,300.00	\$5,700.00	\$5,000.00	114.00 %	(\$700.00)
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,300.00</b>	<b>\$5,700.00</b>	<b>\$5,000.00</b>	<b>114.00 %</b>	<b>(\$700.00)</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$59.79	\$319.12	\$150.00	212.75 %	(\$169.12)
<b>Total Interest and Other Earnings</b>		<b>\$59.79</b>	<b>\$319.12</b>	<b>\$150.00</b>	<b>212.75 %</b>	<b>(\$169.12)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$59.79</b>	<b>\$319.12</b>	<b>\$150.00</b>	<b>212.75 %</b>	<b>(\$169.12)</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$1,359.79</b>	<b>\$6,019.12</b>	<b>\$5,150.00</b>	<b>116.88 %</b>	<b>(\$869.12)</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>\$1,078,153.51</b>	<b>\$4,282,064.11</b>	<b>\$11,528,888.00</b>	<b>37.14 %</b>	<b>\$7,246,823.89</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$86,367.70	\$565,432.52	\$1,998,088.00	28.30 %	\$1,432,655.48
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$81,692.11	\$621,529.95	\$2,391,716.00	25.99 %	\$1,770,186.05
108-000-000-000-00-00-00	LODGING TAX FUND	\$274.24	\$1,292.78	\$10,000.00	12.93 %	\$8,707.22
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$383,112.71	\$442,821.21	\$1,089,383.00	40.65 %	\$646,561.79
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$343,997.32	\$1,594,791.68	\$3,109,833.00	51.28 %	\$1,515,041.32
406-000-000-000-00-00-00	SANITATION FUND	\$51,493.48	\$274,177.49	\$549,360.00	49.91 %	\$275,182.51
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	\$48,579.02	\$291,160.18	\$579,878.00	50.21 %	\$288,717.82
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,483.65	\$131,840.75	\$291,076.00	45.29 %	\$159,235.25
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$625.00	\$0.00		(\$625.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,670.15	\$8,553.39	\$0.00		(\$8,553.39)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$1,359.79	\$6,019.12	\$5,150.00	116.88 %	(\$869.12)
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$1,078,153.51</b>	<b>\$4,282,064.11</b>	<b>\$11,528,888.00</b>	<b>37.14 %</b>	<b>\$7,246,823.89</b>