

CITY OF CASHMERE

Revenue

2014 - 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						
001-000-000-313-71-00-00	Criminal Justice	\$4,560.75	\$4,560.75	\$51,200.00	8.91 %	\$46,639.25
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,041.59	\$5,041.59	\$71,388.00	7.06 %	\$66,346.41
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,399.08	\$17,399.08	\$195,650.00	8.89 %	\$178,250.92
001-000-000-316-41-37-00	City Sanitation Utility Taxes	\$4,521.76	\$4,521.76	\$50,800.00	8.90 %	\$46,278.24
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,902.65	\$7,902.65	\$90,000.00	8.78 %	\$82,097.35
001-000-000-316-42-33-00	Private Electric Taxes	\$14,379.46	\$14,379.46	\$130,000.00	11.06 %	\$115,620.54
001-000-000-316-42-36-00	Private Cable Taxes	\$3,003.09	\$3,003.09	\$40,000.00	7.51 %	\$36,996.91
001-000-000-316-42-37-00	Private Garbage/Solid Waste Taxes	\$1,706.37	\$1,706.37	\$15,000.00	11.38 %	\$13,293.63
001-000-000-317-20-00-00	Leasehold Excise Tax	\$282.48	\$282.48	\$1,000.00	28.25 %	\$717.52
Total TAXES		\$58,797.23	\$58,797.23	\$645,038.00	9.12 %	\$586,240.77
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$8,472.53	\$8,472.53	\$30,000.00	28.24 %	\$21,527.47
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$20.00	\$2,800.00	0.71 %	\$2,780.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$440.00	\$440.00	\$2,500.00	17.60 %	\$2,060.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,201.70	\$2,201.70	\$25,000.00	8.81 %	\$22,798.30
Total LICENSES AND PERMITS		\$11,134.23	\$11,134.23	\$60,550.00	18.39 %	\$49,415.77
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	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$1,211.97	\$1,211.97	\$4,400.00	27.54 %	\$3,188.03
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$703.74	\$703.74	\$2,658.00	26.48 %	\$1,954.26
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$141.76	\$141.76	\$500.00	28.35 %	\$358.24
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$2,024.79	\$2,024.79	\$3,635.00	55.70 %	\$1,610.21
Total INTERGOVERNMENTAL REVENUES		\$4,332.26	\$4,332.26	\$32,193.00	13.46 %	\$27,860.74
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee - Affordable Housing	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$17.32	\$17.32	\$25.00	69.28 %	\$7.68
Total General Government		\$17.32	\$17.32	\$5,525.00	0.31 %	\$5,507.68
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Safety		\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Serives	\$1,020.00	\$1,020.00	\$0.00		(\$1,020.00)
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		\$1,020.00	\$1,020.00	\$6,000.00	17.00 %	\$4,980.00
Total CHARGES FOR GOODS AND SERVICES		\$1,037.32	\$1,037.32	\$51,525.00	2.01 %	\$50,487.68
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,990.92	\$1,990.92	\$25,000.00	7.96 %	\$23,009.08
Total Fines and Penalties		\$1,990.92	\$1,990.92	\$25,000.00	7.96 %	\$23,009.08
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest	\$3,809.69	\$3,809.69	\$22,000.00	17.32 %	\$18,190.31
001-000-000-361-40-01-00	Other Interest Earnings	\$46.41	\$46.41	\$400.00	11.60 %	\$353.59
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
Total Interest and Other Earnings		\$3,856.10	\$3,856.10	\$22,550.00	17.10 %	\$18,693.90
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,200.00	\$2,200.00	\$26,400.00	8.33 %	\$24,200.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$264.42	\$264.42	\$4,546.00	5.82 %	\$4,281.58
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$114.42	\$114.42	\$0.00		(\$114.42)
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$670.67	\$670.67	\$8,048.00	8.33 %	\$7,377.33
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$720.67	\$720.67	\$8,648.00	8.33 %	\$7,927.33
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.42	\$114.42	\$1,373.00	8.33 %	\$1,258.58
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$10,488.00	0.00 %	\$10,488.00
Total Rents, Leases and Concessions		\$4,084.60	\$4,084.60	\$89,503.00	4.56 %	\$85,418.40
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		\$7,940.70	\$7,940.70	\$114,553.00	6.93 %	\$106,612.30
NONREVENUES						
001-999-000-389-01-00-00	State Sales Tax Collected	\$1.43	\$1.43	\$0.00		(\$1.43)
Total NONREVENUES		\$1.43	\$1.43	\$0.00		(\$1.43)
Total GENERAL GOVERNMENT FUND		\$85,234.09	\$85,234.09	\$928,859.00	9.18 %	\$843,624.91

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	\$5,598.59	\$5,598.59	\$568,662.00	0.98 %	\$563,063.41
003-000-000-313-11-00-00	Local Retail sales and Use Tax	\$34,152.34	\$34,152.34	\$310,000.00	11.02 %	\$275,847.66
Total TAXES		\$39,750.93	\$39,750.93	\$878,662.00	4.52 %	\$838,911.07
INTERGOVERNMENTAL REVENUES						
003-000-000-333-20-23-10	Federal STPR Grant-Sunset Hwy Prjct	\$122.84	\$122.84	\$0.00		(\$122.84)
003-000-000-333-20-24-10	FHWA HBP-Sunset Hwy Prjct	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax -City Street	\$5,009.38	\$5,009.38	\$62,322.00	8.04 %	\$57,312.62
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$27,159.00	0.00 %	\$27,159.00
Total INTERGOVERNMENTAL REVENUES		\$5,132.22	\$5,132.22	\$94,481.00	5.43 %	\$89,348.78
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$1,500.00	0.00 %	\$1,500.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$1,522.27	\$1,522.27	\$9,600.00	15.86 %	\$8,077.73
003-000-000-343-60-02-00	Opening & Closing Services	\$1,075.00	\$1,075.00	\$17,000.00	6.32 %	\$15,925.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-05-00	Liners	\$100.00	\$100.00	\$2,400.00	4.17 %	\$2,300.00
003-000-000-343-60-09-00	Markers	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$2,697.27	\$2,697.27	\$35,000.00	7.71 %	\$32,302.73
Culture and Recreation						
003-000-000-347-30-01-00	Pool General Admission	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
003-000-000-347-30-02-00	Pool Family Season Tickets	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
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	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	Park Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
Total Culture and Recreation		\$0.00	\$0.00	\$87,350.00	0.00 %	\$87,350.00
Total CHARGES FOR GOODS AND SERVICES		\$2,697.27	\$2,697.27	\$123,850.00	2.18 %	\$121,152.73
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$48.07	\$48.07	\$600.00	8.01 %	\$551.93
003-000-000-361-40-02-00	Interest on Misc Billing	\$5.00	\$5.00	\$0.00		(\$5.00)
Total Interest and Other Earnings		\$53.07	\$53.07	\$600.00	8.85 %	\$546.93
Total MISCELLANEOUS REVENUES		\$53.07	\$53.07	\$600.00	8.85 %	\$546.93
NONREVENUES						
003-999-000-389-02-00-00	Cemetery State Sales Tax Collected	\$8.20	\$8.20	\$0.00		(\$8.20)
Total NONREVENUES		\$8.20	\$8.20	\$0.00		(\$8.20)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total PUBLIC WORKS FUND	\$47,641.69	\$47,641.69	\$1,097,593.00	4.34 %	\$1,049,951.31

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$107.54	\$107.54	\$5,000.00	2.15 %	\$4,892.46
Total TAXES		\$107.54	\$107.54	\$5,000.00	2.15 %	\$4,892.46
Total LODGING TAX FUND		\$107.54	\$107.54	\$5,000.00	2.15 %	\$4,892.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1 - First Quarter Percent	\$1,020.95	\$1,020.95	\$24,000.00	4.25 %	\$22,979.05
Total TAXES		\$1,020.95	\$1,020.95	\$24,000.00	4.25 %	\$22,979.05
INTERGOVERNMENTAL REVENUES						
302-000-000-333-25-12-00	FHWA STP Grant - Tigner Rd Project	\$157,788.18	\$157,788.18	\$0.00		(\$157,788.18)
302-000-000-334-04-84-13	State TIB SCPP Grant - Pioneer Prj	\$16,584.86	\$16,584.86	\$0.00		(\$16,584.86)
302-000-000-334-07-84-13	State TIB SCAP Grant - Missionr Prj	\$0.00	\$0.00	\$442,268.00	0.00 %	\$442,268.00
302-000-000-334-25-13-00	FHWA STP Grant - Railroad Project	\$0.00	\$0.00	\$240,785.00	0.00 %	\$240,785.00
Total INTERGOVERNMENTAL REVENUES		\$174,373.04	\$174,373.04	\$683,053.00	25.53 %	\$508,679.96
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$37.05	\$37.05	\$500.00	7.41 %	\$462.95
Total Interest and Other Earnings		\$37.05	\$37.05	\$500.00	7.41 %	\$462.95
Total MISCELLANEOUS REVENUES		\$37.05	\$37.05	\$500.00	7.41 %	\$462.95
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer From GG Fund - Center	\$0.00	\$0.00	\$9,605.00	0.00 %	\$9,605.00
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	\$409,605.00	0.00 %	\$409,605.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$409,605.00	0.00 %	\$409,605.00
Total CAPITAL IMPROVEMENT FUND		\$175,431.04	\$175,431.04	\$1,117,158.00	15.70 %	\$941,726.96

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	\$49,698.93	\$49,698.93	\$708,126.00	7.02 %	\$658,427.07
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$27.00	\$27.00	\$3,250.00	0.83 %	\$3,223.00
401-000-000-343-40-09-00	Connect Fees	\$690.00	\$690.00	\$2,500.00	27.60 %	\$1,810.00
Total Water Sales		\$50,415.93	\$50,415.93	\$713,876.00	7.06 %	\$663,460.07
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$173,990.76	\$173,990.76	\$1,956,495.00	8.89 %	\$1,782,504.24
Total Wastewater Services		\$173,990.76	\$173,990.76	\$1,956,495.00	8.89 %	\$1,782,504.24
Total CHARGES FOR GOODS AND SERVICES		\$224,406.69	\$224,406.69	\$2,670,371.00	8.40 %	\$2,445,964.31
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	Investment Interest	\$192.51	\$192.51	\$2,000.00	9.63 %	\$1,807.49
Total Interest and Other Earnings		\$192.51	\$192.51	\$2,000.00	9.63 %	\$1,807.49
Total MISCELLANEOUS REVENUES		\$192.51	\$192.51	\$2,000.00	9.63 %	\$1,807.49
Total WATER/WASTEWATER FUND		\$224,599.20	\$224,599.20	\$2,672,371.00	8.40 %	\$2,447,771.80

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
INTERGOVERNMENTAL REVENUES						
ARRA Grants						
402-000-000-339-11-07-00	ARRA Direct Grant from Dept of Ag	\$322,844.74	\$322,844.74	\$6,001,000.00	5.38 %	\$5,678,155.26
Total ARRA Grants		\$322,844.74	\$322,844.74	\$6,001,000.00	5.38 %	\$5,678,155.26
Total INTERGOVERNMENTAL REVENUES		\$322,844.74	\$322,844.74	\$6,001,000.00	5.38 %	\$5,678,155.26
Total WW CONSTRUCTION ACCOUNT		\$322,844.74	\$322,844.74	\$6,001,000.00	5.38 %	\$5,678,155.26

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	\$45,143.90	\$45,143.90	\$503,500.00	8.97 %	\$458,356.10
406-000-000-343-71-01-00	Mulching Center Tickets	\$36.96	\$36.96	\$1,000.00	3.70 %	\$963.04
406-000-000-343-71-02-00	Brush Pickup Revenues	\$36.75	\$36.75	\$3,500.00	1.05 %	\$3,463.25
Total CHARGES FOR GOODS AND SERVICES		\$45,217.61	\$45,217.61	\$508,000.00	8.90 %	\$462,782.39
MISCELLANEUS REVENUES						
Interest and Other Earnings						
406-000-000-361-11-00-00	Investment Interest	\$28.43	\$28.43	\$360.00	7.90 %	\$331.57
Total Interest and Other Earnings		\$28.43	\$28.43	\$360.00	7.90 %	\$331.57
Other Miscellaneous Revenues						
406-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$16,500.00	0.00 %	\$16,500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$16,500.00	0.00 %	\$16,500.00
Total MISCELLANEUS REVENUES		\$28.43	\$28.43	\$16,860.00	0.17 %	\$16,831.57
NONREVENUES						
406-999-000-389-01-00-00	State Sales Tax Collected	\$6.05	\$6.05	\$0.00		(\$6.05)
Total NONREVENUES		\$6.05	\$6.05	\$0.00		(\$6.05)
Total SANITATION FUND		\$45,252.09	\$45,252.09	\$524,860.00	8.62 %	\$479,607.91

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	\$1,500.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total Capital Contributions		\$1,500.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$1,500.00	\$2,500.00	60.00 %	\$1,000.00
OTHER FINANCING SOURCES						
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfers-In		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total WATER CAPITAL FUND		\$1,500.00	\$1,500.00	\$202,500.00	0.74 %	\$201,000.00

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	\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total Capital Contributions		\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
Total PROPRIETARY FUNDS REVENUES		\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
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		\$1,500.00	\$1,500.00	\$417,924.00	0.36 %	\$416,424.00

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	\$56.57	\$56.57	\$800.00	7.07 %	\$743.43
Total Interest and Other Earnings		\$56.57	\$56.57	\$800.00	7.07 %	\$743.43
Total MISCELLANEOUS REVENUES		\$56.57	\$56.57	\$800.00	7.07 %	\$743.43
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans From Wastewater Fund	\$44,166.67	\$44,166.67	\$532,110.00	8.30 %	\$487,943.33
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		\$47,833.34	\$47,833.34	\$576,110.00	8.30 %	\$528,276.66
Total OTHER FINANCING SOURCES		\$47,833.34	\$47,833.34	\$576,110.00	8.30 %	\$528,276.66
Total JR LIEN PRETRT REFD BND 2011		\$47,889.91	\$47,889.91	\$576,910.00	8.30 %	\$529,020.09

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	\$49.34	\$49.34	\$500.00	9.87 %	\$450.66
Total Interest and Other Earnings		\$49.34	\$49.34	\$500.00	9.87 %	\$450.66
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-02-00	PW Parks Dept	\$1,424.83	\$1,424.83	\$8,046.00	17.71 %	\$6,621.17
501-000-000-362-20-03-00	PW Street Equip Rent	\$10,015.33	\$10,015.33	\$120,184.00	8.33 %	\$110,168.67
501-000-000-362-20-04-00	PW Cemetery Equip Rent	\$626.42	\$626.42	\$7,517.00	8.33 %	\$6,890.58
501-000-000-362-20-05-00	WA Water Dept Equip Rent	\$2,551.83	\$2,551.83	\$30,622.00	8.33 %	\$28,070.17
501-000-000-362-20-06-00	WW Wastewater Equip Rent	\$3,078.25	\$3,078.25	\$36,939.00	8.33 %	\$33,860.75
501-000-000-362-20-07-00	SN Sanitation Equip Rent	\$3,072.17	\$3,072.17	\$36,866.00	8.33 %	\$33,793.83
Total Equipment Rental Fees		\$20,768.83	\$20,768.83	\$240,174.00	8.65 %	\$219,405.17
Building Rental Fees						
501-000-000-362-50-03-00	PW Streets Building Rental	\$2,588.83	\$2,588.83	\$31,066.00	8.33 %	\$28,477.17
501-000-000-362-50-04-00	PW Cemetery Bulding Rental	\$315.92	\$315.92	\$3,791.00	8.33 %	\$3,475.08
501-000-000-362-50-05-00	WA Water Building Rental	\$499.46	\$499.46	\$5,994.00	8.33 %	\$5,494.54
501-000-000-362-50-06-00	WW Wastewater Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-07-00	SN Sanitation Building Rental	\$403.42	\$403.42	\$4,841.00	8.33 %	\$4,437.58
Total Building Rental Fees		\$4,006.88	\$4,006.88	\$48,083.00	8.33 %	\$44,076.12
Total Rents, Leases and Concessions		\$24,775.71	\$24,775.71	\$288,257.00	8.60 %	\$263,481.29
Total MISCELLANEOUS REVENUES		\$24,825.05	\$24,825.05	\$288,757.00	8.60 %	\$263,931.95
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		\$24,825.05	\$24,825.05	\$323,907.00	7.66 %	\$299,081.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-24-00-00	State Building Code Fees	\$4.50	\$4.50	\$0.00		(\$4.50)
Total TREASURER'S CLEARING FUND		\$4.50	\$4.50	\$0.00		(\$4.50)

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	\$800.00	\$5,000.00	16.00 %	\$4,200.00
Total CHARGES FOR GOODS AND SERVICES		\$800.00	\$800.00	\$5,000.00	16.00 %	\$4,200.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$11.30	\$11.30	\$150.00	7.53 %	\$138.70
Total Interest and Other Earnings		\$11.30	\$11.30	\$150.00	7.53 %	\$138.70
Total MISCELLANEOUS REVENUES		\$11.30	\$11.30	\$150.00	7.53 %	\$138.70
Total CEMETERY ENDOWMENT FUND		\$811.30	\$811.30	\$5,150.00	15.75 %	\$4,338.70

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		\$977,641.15	\$977,641.15	\$13,873,232.00	7.05 %	\$12,895,590.85

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$85,234.09	\$85,234.09	\$928,859.00	9.18 %	\$843,624.91
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$47,641.69	\$47,641.69	\$1,097,593.00	4.34 %	\$1,049,951.31
108-000-000-000-00-00-00	LODGING TAX FUND	\$107.54	\$107.54	\$5,000.00	2.15 %	\$4,892.46
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$175,431.04	\$175,431.04	\$1,117,158.00	15.70 %	\$941,726.96
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$224,599.20	\$224,599.20	\$2,672,371.00	8.40 %	\$2,447,771.80
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$322,844.74	\$322,844.74	\$6,001,000.00	5.38 %	\$5,678,155.26
406-000-000-000-00-00-00	SANITATION FUND	\$45,252.09	\$45,252.09	\$524,860.00	8.62 %	\$479,607.91
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$1,500.00	\$202,500.00	0.74 %	\$201,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$1,500.00	\$417,924.00	0.36 %	\$416,424.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$47,889.91	\$47,889.91	\$576,910.00	8.30 %	\$529,020.09
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$24,825.05	\$24,825.05	\$323,907.00	7.66 %	\$299,081.95
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$4.50	\$4.50	\$0.00		(\$4.50)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$811.30	\$811.30	\$5,150.00	15.75 %	\$4,338.70
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$977,641.15	\$977,641.15	\$13,873,232.00	7.05 %	\$12,895,590.85