

CITY OF CASHMERE

Revenue

2017 - February

Accounts 001-000-000-308-80-00-00 thru 999-000-000-384-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,121.00	0.00 %	\$3,121.00
001-000-000-313-71-00-00	Criminal Justice	\$7,727.04	\$13,991.86	\$65,000.00	21.53 %	\$51,008.14
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,728.93	\$11,156.10	\$87,104.00	12.81 %	\$75,947.90
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$22,101.36	\$39,790.70	\$243,252.00	16.36 %	\$203,461.30
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,296.83	\$12,128.91	\$75,000.00	16.17 %	\$62,871.09
001-000-000-316-42-33-00	Private Electric Taxes	\$20,979.41	\$40,616.00	\$130,000.00	31.24 %	\$89,384.00
001-000-000-316-42-36-00	Private Cable Taxes	\$3,053.19	\$6,136.51	\$36,000.00	17.05 %	\$29,863.49
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,002.82	\$1,993.32	\$60,000.00	3.32 %	\$58,006.68
001-000-000-317-20-00-00	Leasehold Excise Tax	\$356.16	\$356.16	\$1,000.00	35.62 %	\$643.84
Total TAXES		\$67,245.74	\$126,169.56	\$700,477.00	18.01 %	\$574,307.44
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,961.07	\$9,083.39	\$35,000.00	25.95 %	\$25,916.61
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$170.00	\$270.00	\$2,100.00	12.86 %	\$1,830.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$140.00	\$600.00	\$2,800.00	21.43 %	\$2,200.00
001-000-000-321-99-03-00	Sign Permits	\$25.00	\$65.00	\$200.00	32.50 %	\$135.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$1,222.10	\$1,222.10	\$21,990.00	5.56 %	\$20,767.90
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		\$9,518.17	\$11,240.49	\$62,390.00	18.02 %	\$51,149.51
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
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	\$0.00	\$250.00	\$500.00	50.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$1,310.84	\$5,000.00	26.22 %	\$3,689.16
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$770.89	\$1,580.00	48.79 %	\$809.11
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$116.83	\$500.00	23.37 %	\$383.17
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$3,439.70	\$7,100.00	48.45 %	\$3,660.30
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$5,888.26	\$36,680.00	16.05 %	\$30,791.74
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,332.43	\$1,332.43	\$5,000.00	26.65 %	\$3,667.57
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total General Government		\$1,332.43	\$1,332.43	\$5,025.00	26.52 %	\$3,692.57
Public Safety						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,606.00	0.00 %	\$42,606.00
Total Public Safety		\$0.00	\$0.00	\$42,606.00	0.00 %	\$42,606.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$300.00	\$500.00	60.00 %	\$200.00
001-000-000-345-83-00-00	Plan Checking Services	\$666.00	\$666.00	\$13,950.00	4.77 %	\$13,284.00
001-000-000-345-89-00-00	Other Planning and Development	\$600.00	\$600.00	\$1,500.00	40.00 %	\$900.00
Total Economic Environment		\$1,266.00	\$1,566.00	\$15,950.00	9.82 %	\$14,384.00
Total CHARGES FOR GOODS AND SERVICES		\$2,598.43	\$2,898.43	\$63,581.00	4.56 %	\$60,682.57
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,329.18	\$4,620.81	\$25,000.00	18.48 %	\$20,379.19
Total Fines and Penalties		\$2,329.18	\$4,620.81	\$25,000.00	18.48 %	\$20,379.19
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$128.31	\$281.65	\$2,000.00	14.08 %	\$1,718.35
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$11,050.00	\$40,000.00	27.63 %	\$28,950.00
001-000-000-361-40-01-00	Other Interest Earnings	\$33.86	\$71.81	\$400.00	17.95 %	\$328.19
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$23.83	\$42.39	\$50.00	84.78 %	\$7.61
Total Interest and Other Earnings		\$186.00	\$11,445.85	\$42,450.00	26.96 %	\$31,004.15
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$5,000.00	\$30,000.00	16.67 %	\$25,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,408.00	\$8,112.00	\$33,746.00	24.04 %	\$25,634.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$839.04	\$3,448.00	24.33 %	\$2,608.96
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$389.04	\$1,648.00	23.61 %	\$1,258.96
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,245.29	\$3,448.00	36.12 %	\$2,202.71
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$995.29	\$1,648.00	60.39 %	\$652.71
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$0.00	\$114.38	\$0.00		(\$114.38)
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		\$8,757.32	\$16,695.04	\$85,300.00	19.57 %	\$68,604.96
Other Miscellaneous Revenues						
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	\$500.00	0.00 %	\$500.00
Total MISCELLANEOUS REVENUES		\$8,943.32	\$28,140.89	\$128,250.00	21.94 %	\$100,109.11
Total GENERAL GOVERNMENT FUND		\$90,634.84	\$178,958.44	\$1,016,378.00	17.61 %	\$837,419.56

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	\$1,916.29	\$5,506.44	\$603,950.00	0.91 %	\$598,443.56
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$38,822.52	\$70,556.16	\$380,000.00	18.57 %	\$309,443.84
Total TAXES		\$40,738.81	\$76,062.60	\$983,950.00	7.73 %	\$907,887.40
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,902.33	\$9,874.08	\$31,680.00	31.17 %	\$21,805.92
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$12,844.00	0.00 %	\$12,844.00
Total INTERGOVERNMENTAL REVENUES		\$4,902.33	\$9,874.08	\$46,124.00	21.41 %	\$36,249.92
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	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$0.00	\$850.00	\$17,000.00	5.00 %	\$16,150.00
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
003-000-000-343-60-04-00	Vases	\$0.00	\$40.00	\$300.00	13.33 %	\$260.00
003-000-000-343-60-05-00	Liners	\$0.00	\$588.50	\$5,000.00	11.77 %	\$4,411.50
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$20.00	\$200.00	10.00 %	\$180.00
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	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Cemetery Services		\$0.00	\$1,498.50	\$42,500.00	3.53 %	\$41,001.50
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$54.60	\$367.85	\$3,500.00	10.51 %	\$3,132.15
Total Natural & Economic Environment		\$54.60	\$367.85	\$3,500.00	10.51 %	\$3,132.15
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	\$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		\$54.60	\$1,866.35	\$134,600.00	1.39 %	\$132,733.65
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$302.22	\$647.55	\$3,000.00	21.59 %	\$2,352.45
Total Interest and Other Earnings		\$302.22	\$647.55	\$3,000.00	21.59 %	\$2,352.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total MISCELLANEOUS REVENUES	\$302.22	\$647.55	\$3,000.00	21.59 %	\$2,352.45
	Total PUBLIC WORKS FUND	\$45,997.96	\$88,450.58	\$1,167,674.00	7.57 %	\$1,079,223.42

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$481.36	\$656.24	\$5,000.00	13.12 %	\$4,343.76
Total TAXES		\$481.36	\$656.24	\$5,000.00	13.12 %	\$4,343.76
Total LODGING TAX FUND		\$481.36	\$656.24	\$5,000.00	13.12 %	\$4,343.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,882.36	\$7,374.44	\$30,000.00	24.58 %	\$22,625.56
Total TAXES		\$4,882.36	\$7,374.44	\$30,000.00	24.58 %	\$22,625.56
INTERGOVERNMENTAL REVENUES						
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$0.00	\$27,158.00	0.00 %	\$27,158.00
302-000-000-334-03-82-15	State TIB SCAP Grant-Aplets Prj	\$0.00	\$4,825.25	\$0.00		(\$4,825.25)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$4,825.25	\$27,158.00	17.77 %	\$22,332.75
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$287.12	\$610.76	\$2,000.00	30.54 %	\$1,389.24
Total Interest and Other Earnings		\$287.12	\$610.76	\$2,000.00	30.54 %	\$1,389.24
Total MISCELLANEOUS REVENUES		\$287.12	\$610.76	\$2,000.00	30.54 %	\$1,389.24
OTHER FINANCING SOURCES						
Transfers-In						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
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	\$415,000.00	0.00 %	\$415,000.00
Total OTHER FINANCING SOURCES		\$0.00	\$0.00	\$415,000.00	0.00 %	\$415,000.00
Total CAPITAL IMPROVEMENT FUND		\$5,169.48	\$12,810.45	\$474,158.00	2.70 %	\$461,347.55

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	\$66,955.30	\$111,021.98	\$862,539.00	12.87 %	\$751,517.02
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/Call Out Fees	\$333.99	\$653.99	\$3,500.00	18.69 %	\$2,846.01
Total Water Sales		\$67,289.29	\$111,675.97	\$871,039.00	12.82 %	\$759,363.03
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$221,013.61	\$397,718.41	\$2,432,524.00	16.35 %	\$2,034,805.59
Total Wastewater Services		\$221,013.61	\$397,718.41	\$2,432,524.00	16.35 %	\$2,034,805.59
Total CHARGES FOR GOODS AND SERVICES		\$288,302.90	\$509,394.38	\$3,303,563.00	15.42 %	\$2,794,168.62
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$927.83	\$1,956.88	\$10,000.00	19.57 %	\$8,043.12
Total Interest and Other Earnings		\$927.83	\$1,956.88	\$10,000.00	19.57 %	\$8,043.12
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$500.00	\$7,000.00	\$6,000.00	116.67 %	(\$1,000.00)
Total Land & Facility Leases		\$500.00	\$7,000.00	\$6,000.00	116.67 %	(\$1,000.00)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Other-Immaterial Items	\$3,965.64	\$7,931.28	\$0.00		(\$7,931.28)
401-000-000-369-91-01-00	WW Other-Immaterial Items	\$891.47	\$891.47	\$0.00		(\$891.47)
Total Other Miscellaneous Revenues		\$4,857.11	\$8,822.75	\$0.00		(\$8,822.75)
Total WATER/WASTEWATER FUND		\$294,587.84	\$527,174.01	\$3,319,563.00	15.88 %	\$2,792,388.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CHARGES FOR GOODS AND SERVICES						
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total CHARGES FOR GOODS AND SERVICES		\$0.00	\$0.00	\$0.00		\$0.00
WATER CAPITAL FUND						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$405,000.00	0.00 %	\$405,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
412-000-000-367-35-00-00	WW System Development Fees	\$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 Fund-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	\$303.97	\$614.02	\$3,500.00	17.54 %	\$2,885.98
Total Interest And Other Earnings		\$303.97	\$614.02	\$3,500.00	17.54 %	\$2,885.98
Total MISCELLANEOUS REVENUES		\$303.97	\$614.02	\$3,500.00	17.54 %	\$2,885.98
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$89,218.76	\$536,250.00	16.64 %	\$447,031.24
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$3,666.67	\$7,333.34	\$44,000.00	16.67 %	\$36,666.66
Total Transfers-In		\$48,276.05	\$96,552.10	\$580,250.00	16.64 %	\$483,697.90
Total OTHER FINANCING SOURCES		\$48,276.05	\$96,552.10	\$580,250.00	16.64 %	\$483,697.90
Total JR LIEN PRETRT REFD BND 2011		\$48,580.02	\$97,166.12	\$583,750.00	16.65 %	\$486,583.88

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	\$65,783.34	\$394,700.00	16.67 %	\$328,916.66
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$6,578.34	\$39,470.00	16.67 %	\$32,891.66
Total Transfers-In		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total OTHER FINANCING SOURCES		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
Total REVENUE BOND 2013 #R1		\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32

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	\$37,850.00	\$227,100.00	16.67 %	\$189,250.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$3,785.00	\$22,710.00	16.67 %	\$18,925.00
Total Transfers-In		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00

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	\$321.83	\$673.41	\$2,500.00	26.94 %	\$1,826.59
Total Interest and Other Earnings		\$321.83	\$673.41	\$2,500.00	26.94 %	\$1,826.59
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$533.34	\$1,100.00	48.49 %	\$566.66
501-000-000-362-20-02-00	Parks Equip Rent	\$828.33	\$2,610.28	\$9,940.00	26.26 %	\$7,329.72
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$29,787.29	\$134,740.00	22.11 %	\$104,952.71
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$7,238.62	\$34,920.00	20.73 %	\$27,681.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$2,659.03	\$11,440.00	23.24 %	\$8,780.97
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$8,107.34	\$27,860.00	29.10 %	\$19,752.66
501-000-000-362-20-07-00	Sanitation Equip Rent	\$0.00	\$2,819.87	\$0.00		(\$2,819.87)
501-000-000-362-20-08-00	Recycling Equip Rent	\$0.00	\$454.13	\$0.00		(\$454.13)
Total Equipment Rental Fees		\$18,333.33	\$54,209.90	\$220,000.00	24.64 %	\$165,790.10
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$7,358.21	\$28,616.00	25.71 %	\$21,257.79
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$714.38	\$2,391.00	29.88 %	\$1,676.62
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,498.50	\$5,994.00	25.00 %	\$4,495.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$597.75	\$2,391.00	25.00 %	\$1,793.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$0.00	\$403.38	\$0.00		(\$403.38)
Total Building Rental Fees		\$3,282.67	\$10,572.22	\$39,392.00	26.84 %	\$28,819.78
Total Rents, Leases and Concessions		\$21,616.00	\$64,782.12	\$259,392.00	24.97 %	\$194,609.88
501-000-000-369-40-00-00	Judgments and Settlements	\$18.18	\$45.45	\$0.00		(\$45.45)
Total MISCELLANEOUS REVENUES		\$21,956.01	\$65,500.98	\$261,892.00	25.01 %	\$196,391.02
Total EQUIPMENT RENTAL FUND		\$21,956.01	\$65,500.98	\$261,892.00	25.01 %	\$196,391.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$125.00	\$0.00		(\$125.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$125.00	\$0.00		(\$125.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$0.00	\$51.54	\$0.00		(\$51.54)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.48	\$30.17	\$0.00		(\$30.17)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$642.00	\$0.00		(\$642.00)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$9.00	\$0.00		(\$9.00)
Total TREASURER'S CLEARING FUND		\$334.48	\$732.71	\$0.00		(\$732.71)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$60.42	\$127.26	\$670.00	18.99 %	\$542.74
Total Interest and Other Earnings		\$60.42	\$127.26	\$670.00	18.99 %	\$542.74
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total MISCELLANEOUS REVENUES		\$60.42	\$127.26	\$8,670.00	1.47 %	\$8,542.74
Total CEMETERY ENDOWMENT FUND		\$60.42	\$127.26	\$8,670.00	1.47 %	\$8,542.74

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		\$564,925.75	\$1,085,698.47	\$8,343,989.00	13.01 %	\$7,258,290.53

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$90,634.84	\$178,958.44	\$1,016,378.00	17.61 %	\$837,419.56
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$45,997.96	\$88,450.58	\$1,167,674.00	7.57 %	\$1,079,223.42
108-000-000-000-00-00-00	LODGING TAX FUND	\$481.36	\$656.24	\$5,000.00	13.12 %	\$4,343.76
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,169.48	\$12,810.45	\$474,158.00	2.70 %	\$461,347.55
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$294,587.84	\$527,174.01	\$3,319,563.00	15.88 %	\$2,792,388.99
406-000-000-340-00-00-00	CHARGES FOR GOODS AND SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$0.00	\$0.00	\$405,000.00	0.00 %	\$405,000.00
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	\$48,580.02	\$97,166.12	\$583,750.00	16.65 %	\$486,583.88
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$72,361.68	\$434,170.00	16.67 %	\$361,808.32
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$41,635.00	\$249,810.00	16.67 %	\$208,175.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,956.01	\$65,500.98	\$261,892.00	25.01 %	\$196,391.02
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$125.00	\$0.00		(\$125.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$334.48	\$732.71	\$0.00		(\$732.71)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$60.42	\$127.26	\$8,670.00	1.47 %	\$8,542.74
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$564,925.75	\$1,085,698.47	\$8,343,989.00	13.01 %	\$7,258,290.53