

CITY OF CASHMERE

Revenue

2017 - January

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

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,121.00	0.00 %	\$3,121.00
001-000-000-313-71-00-00	Criminal Justice	\$6,264.82	\$6,264.82	\$65,000.00	9.64 %	\$58,735.18
001-000-000-316-41-34-00	City Water Utility Taxes	\$4,427.17	\$4,427.17	\$87,104.00	5.08 %	\$82,676.83
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$17,689.34	\$17,689.34	\$243,252.00	7.27 %	\$225,562.66
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,832.08	\$6,832.08	\$75,000.00	9.11 %	\$68,167.92
001-000-000-316-42-33-00	Private Electric Taxes	\$19,636.59	\$19,636.59	\$130,000.00	15.11 %	\$110,363.41
001-000-000-316-42-36-00	Private Cable Taxes	\$3,083.32	\$3,083.32	\$36,000.00	8.56 %	\$32,916.68
001-000-000-316-42-37-00	Private Garbage Taxes	\$990.50	\$990.50	\$60,000.00	1.65 %	\$59,009.50
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total TAXES		\$58,923.82	\$58,923.82	\$700,477.00	8.41 %	\$641,553.18
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$1,122.32	\$1,122.32	\$35,000.00	3.21 %	\$33,877.68
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$100.00	\$100.00	\$2,100.00	4.76 %	\$2,000.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$460.00	\$460.00	\$2,800.00	16.43 %	\$2,340.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$40.00	\$200.00	20.00 %	\$160.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$0.00	\$0.00	\$21,990.00	0.00 %	\$21,990.00
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		\$1,722.32	\$1,722.32	\$62,390.00	2.76 %	\$60,667.68
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	\$250.00	\$250.00	\$500.00	50.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,310.84	\$1,310.84	\$5,000.00	26.22 %	\$3,689.16
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$770.89	\$770.89	\$1,580.00	48.79 %	\$809.11
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$116.83	\$116.83	\$500.00	23.37 %	\$383.17
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,439.70	\$3,439.70	\$7,100.00	48.45 %	\$3,660.30
Total INTERGOVERNMENTAL REVENUES		\$5,888.26	\$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	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total General Government		\$0.00	\$0.00	\$5,025.00	0.00 %	\$5,025.00
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	\$300.00	\$300.00	\$500.00	60.00 %	\$200.00
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$0.00	\$13,950.00	0.00 %	\$13,950.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Economic Environment		\$300.00	\$300.00	\$15,950.00	1.88 %	\$15,650.00
Total CHARGES FOR GOODS AND SERVICES		\$300.00	\$300.00	\$63,581.00	0.47 %	\$63,281.00
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,291.63	\$2,291.63	\$25,000.00	9.17 %	\$22,708.37
Total Fines and Penalties		\$2,291.63	\$2,291.63	\$25,000.00	9.17 %	\$22,708.37
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$153.34	\$153.34	\$2,000.00	7.67 %	\$1,846.66
001-000-000-361-11-01-00	Investment Interest-Bonds	\$11,050.00	\$11,050.00	\$40,000.00	27.63 %	\$28,950.00
001-000-000-361-40-01-00	Other Interest Earnings	\$37.95	\$37.95	\$400.00	9.49 %	\$362.05
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$18.56	\$18.56	\$50.00	37.12 %	\$31.44
Total Interest and Other Earnings		\$11,259.85	\$11,259.85	\$42,450.00	26.52 %	\$31,190.15
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$2,500.00	\$30,000.00	8.33 %	\$27,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$2,704.00	\$33,746.00	8.01 %	\$31,042.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$551.71	\$551.71	\$3,448.00	16.00 %	\$2,896.29
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$251.71	\$251.71	\$1,648.00	15.27 %	\$1,396.29
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$957.96	\$957.96	\$3,448.00	27.78 %	\$2,490.04
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$857.96	\$857.96	\$1,648.00	52.06 %	\$790.04
001-000-000-362-51-07-00	Bldg Rent Sani Dept.	\$114.38	\$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		\$7,937.72	\$7,937.72	\$85,300.00	9.31 %	\$77,362.28
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		\$19,197.57	\$19,197.57	\$128,250.00	14.97 %	\$109,052.43
Total GENERAL GOVERNMENT FUND		\$88,323.60	\$88,323.60	\$1,016,378.00	8.69 %	\$928,054.40

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	\$3,590.15	\$3,590.15	\$603,950.00	0.59 %	\$600,359.85
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$31,733.64	\$31,733.64	\$380,000.00	8.35 %	\$348,266.36
Total TAXES		\$35,323.79	\$35,323.79	\$983,950.00	3.59 %	\$948,626.21
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	\$4,971.75	\$4,971.75	\$31,680.00	15.69 %	\$26,708.25
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		\$4,971.75	\$4,971.75	\$46,124.00	10.78 %	\$41,152.25
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	\$850.00	\$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	\$40.00	\$40.00	\$300.00	13.33 %	\$260.00
003-000-000-343-60-05-00	Liners	\$588.50	\$588.50	\$5,000.00	11.77 %	\$4,411.50
003-000-000-343-60-07-00	Vase Setting Fees	\$20.00	\$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		\$1,498.50	\$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	\$313.25	\$313.25	\$3,500.00	8.95 %	\$3,186.75
Total Natural & Economic Environment		\$313.25	\$313.25	\$3,500.00	8.95 %	\$3,186.75
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		\$1,811.75	\$1,811.75	\$134,600.00	1.35 %	\$132,788.25
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$345.33	\$345.33	\$3,000.00	11.51 %	\$2,654.67
Total Interest and Other Earnings		\$345.33	\$345.33	\$3,000.00	11.51 %	\$2,654.67

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total MISCELLANEOUS REVENUES	\$345.33	\$345.33	\$3,000.00	11.51 %	\$2,654.67
	Total PUBLIC WORKS FUND	\$42,452.62	\$42,452.62	\$1,167,674.00	3.64 %	\$1,125,221.38

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$174.88	\$174.88	\$5,000.00	3.50 %	\$4,825.12
Total TAXES		\$174.88	\$174.88	\$5,000.00	3.50 %	\$4,825.12
Total LODGING TAX FUND		\$174.88	\$174.88	\$5,000.00	3.50 %	\$4,825.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,492.08	\$2,492.08	\$30,000.00	8.31 %	\$27,507.92
Total TAXES		\$2,492.08	\$2,492.08	\$30,000.00	8.31 %	\$27,507.92
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	\$4,825.25	\$4,825.25	\$0.00		(\$4,825.25)
Total INTERGOVERNMENTAL REVENUES		\$4,825.25	\$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	\$323.64	\$323.64	\$2,000.00	16.18 %	\$1,676.36
Total Interest and Other Earnings		\$323.64	\$323.64	\$2,000.00	16.18 %	\$1,676.36
Total MISCELLANEOUS REVENUES		\$323.64	\$323.64	\$2,000.00	16.18 %	\$1,676.36
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		\$7,640.97	\$7,640.97	\$474,158.00	1.61 %	\$466,517.03

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	\$44,066.68	\$44,066.68	\$862,539.00	5.11 %	\$818,472.32
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	\$320.00	\$320.00	\$3,500.00	9.14 %	\$3,180.00
Total Water Sales		\$44,386.68	\$44,386.68	\$871,039.00	5.10 %	\$826,652.32
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$176,704.80	\$176,704.80	\$2,432,524.00	7.26 %	\$2,255,819.20
Total Wastewater Services		\$176,704.80	\$176,704.80	\$2,432,524.00	7.26 %	\$2,255,819.20
Total CHARGES FOR GOODS AND SERVICES		\$221,091.48	\$221,091.48	\$3,303,563.00	6.69 %	\$3,082,471.52
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,029.05	\$1,029.05	\$10,000.00	10.29 %	\$8,970.95
Total Interest and Other Earnings		\$1,029.05	\$1,029.05	\$10,000.00	10.29 %	\$8,970.95
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$6,500.00	\$6,500.00	\$6,000.00	108.33 %	(\$500.00)
Total Land & Facility Leases		\$6,500.00	\$6,500.00	\$6,000.00	108.33 %	(\$500.00)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Other-Immaterial Items	\$3,965.64	\$3,965.64	\$0.00		(\$3,965.64)
Total Other Miscellaneous Revenues		\$3,965.64	\$3,965.64	\$0.00		(\$3,965.64)
Total WATER/WASTEWATER FUND		\$232,586.17	\$232,586.17	\$3,319,563.00	7.01 %	\$3,086,976.83

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	\$310.05	\$310.05	\$3,500.00	8.86 %	\$3,189.95
Total Interest And Other Earnings		\$310.05	\$310.05	\$3,500.00	8.86 %	\$3,189.95
Total MISCELLANEOUS REVENUES		\$310.05	\$310.05	\$3,500.00	8.86 %	\$3,189.95
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$44,609.38	\$536,250.00	8.32 %	\$491,640.62
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$3,666.67	\$3,666.67	\$44,000.00	8.33 %	\$40,333.33
Total Transfers-In		\$48,276.05	\$48,276.05	\$580,250.00	8.32 %	\$531,973.95
Total OTHER FINANCING SOURCES		\$48,276.05	\$48,276.05	\$580,250.00	8.32 %	\$531,973.95
Total JR LIEN PRETRT REFD BND 2011		\$48,586.10	\$48,586.10	\$583,750.00	8.32 %	\$535,163.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R1						
OTHER FINANCING SOURCES						
Transfers-In						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
Total Transfers-In		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
Total OTHER FINANCING SOURCES		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
Total REVENUE BOND 2013 #R1		\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
REVENUE BOND 2013 #R2						
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
Total Transfers-In		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$351.58	\$351.58	\$2,500.00	14.06 %	\$2,148.42
Total Interest and Other Earnings		\$351.58	\$351.58	\$2,500.00	14.06 %	\$2,148.42
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$441.67	\$441.67	\$1,100.00	40.15 %	\$658.33
501-000-000-362-20-02-00	Parks Equip Rent	\$1,781.95	\$1,781.95	\$9,940.00	17.93 %	\$8,158.05
501-000-000-362-20-03-00	Street Equip Rent	\$18,558.96	\$18,558.96	\$134,740.00	13.77 %	\$116,181.04
501-000-000-362-20-04-00	Cemetery Equip Rent	\$4,328.62	\$4,328.62	\$34,920.00	12.40 %	\$30,591.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,705.70	\$1,705.70	\$11,440.00	14.91 %	\$9,734.30
501-000-000-362-20-06-00	Wastewater Equip Rent	\$5,785.67	\$5,785.67	\$27,860.00	20.77 %	\$22,074.33
501-000-000-362-20-07-00	Sanitation Equip Rent	\$2,819.87	\$2,819.87	\$0.00		(\$2,819.87)
501-000-000-362-20-08-00	Recycling Equip Rent	\$454.13	\$454.13	\$0.00		(\$454.13)
Total Equipment Rental Fees		\$35,876.57	\$35,876.57	\$220,000.00	16.31 %	\$184,123.43
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$4,973.54	\$4,973.54	\$28,616.00	17.38 %	\$23,642.46
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$515.13	\$515.13	\$2,391.00	21.54 %	\$1,875.87
501-000-000-362-50-05-00	Water Building Rental	\$999.00	\$999.00	\$5,994.00	16.67 %	\$4,995.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$398.50	\$398.50	\$2,391.00	16.67 %	\$1,992.50
501-000-000-362-50-07-00	Sanitation Building Rental	\$403.38	\$403.38	\$0.00		(\$403.38)
Total Building Rental Fees		\$7,289.55	\$7,289.55	\$39,392.00	18.51 %	\$32,102.45
Total Rents, Leases and Concessions		\$43,166.12	\$43,166.12	\$259,392.00	16.64 %	\$216,225.88
501-000-000-369-40-00-00	Judgments and Settlements	\$27.27	\$27.27	\$0.00		(\$27.27)
Total MISCELLANEOUS REVENUES		\$43,544.97	\$43,544.97	\$261,892.00	16.63 %	\$218,347.03
Total EQUIPMENT RENTAL FUND		\$43,544.97	\$43,544.97	\$261,892.00	16.63 %	\$218,347.03

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	\$51.54	\$51.54	\$0.00		(\$51.54)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$25.69	\$25.69	\$0.00		(\$25.69)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$321.00	\$0.00		(\$321.00)
Total TREASURER'S CLEARING FUND		\$398.23	\$398.23	\$0.00		(\$398.23)

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	\$66.84	\$66.84	\$670.00	9.98 %	\$603.16
Total Interest and Other Earnings		\$66.84	\$66.84	\$670.00	9.98 %	\$603.16
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		\$66.84	\$66.84	\$8,670.00	0.77 %	\$8,603.16
Total CEMETERY ENDOWMENT FUND		\$66.84	\$66.84	\$8,670.00	0.77 %	\$8,603.16

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		\$520,772.72	\$520,772.72	\$8,343,989.00	6.24 %	\$7,823,216.28

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$88,323.60	\$88,323.60	\$1,016,378.00	8.69 %	\$928,054.40
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$42,452.62	\$42,452.62	\$1,167,674.00	3.64 %	\$1,125,221.38
108-000-000-000-00-00-00	LODGING TAX FUND	\$174.88	\$174.88	\$5,000.00	3.50 %	\$4,825.12
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$7,640.97	\$7,640.97	\$474,158.00	1.61 %	\$466,517.03
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$232,586.17	\$232,586.17	\$3,319,563.00	7.01 %	\$3,086,976.83
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	\$48,586.10	\$48,586.10	\$583,750.00	8.32 %	\$535,163.90
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$43,544.97	\$43,544.97	\$261,892.00	16.63 %	\$218,347.03
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$398.23	\$398.23	\$0.00		(\$398.23)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$66.84	\$66.84	\$8,670.00	0.77 %	\$8,603.16
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$520,772.72	\$520,772.72	\$8,343,989.00	6.24 %	\$7,823,216.28