

# CITY OF CASHMERE

## Revenue

2017 - April

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	\$0.00	\$0.00	\$3,121.00	0.00 %	\$3,121.00
001-000-000-313-71-00-00	Criminal Justice	\$4,470.31	\$23,253.70	\$65,000.00	35.77 %	\$41,746.30
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,627.67	\$22,237.87	\$87,104.00	25.53 %	\$64,866.13
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$19,984.22	\$79,867.90	\$243,252.00	32.83 %	\$163,384.10
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,309.06	\$22,955.57	\$75,000.00	30.61 %	\$52,044.43
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$53,070.11	\$130,000.00	40.82 %	\$76,929.89
001-000-000-316-42-36-00	Private Cable Taxes	\$5,654.08	\$12,233.35	\$36,000.00	33.98 %	\$23,766.65
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,054.03	\$3,569.42	\$60,000.00	5.95 %	\$56,430.58
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$356.16	\$1,000.00	35.62 %	\$643.84
<b>Total TAXES</b>		<b>\$42,099.37</b>	<b>\$217,544.08</b>	<b>\$700,477.00</b>	<b>31.06 %</b>	<b>\$482,932.92</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$1,143.96	\$10,227.35	\$35,000.00	29.22 %	\$24,772.65
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$0.00	\$370.00	\$2,100.00	17.62 %	\$1,730.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$200.00	\$1,220.00	\$2,800.00	43.57 %	\$1,580.00
001-000-000-321-99-03-00	Sign Permits	\$45.00	\$110.00	\$200.00	55.00 %	\$90.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$2,670.00	\$24,959.10	\$21,990.00	113.50 %	(\$2,969.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$20.00	\$300.00	6.67 %	\$280.00
<b>Total LICENSES AND PERMITS</b>		<b>\$4,058.96</b>	<b>\$36,906.45</b>	<b>\$62,390.00</b>	<b>59.15 %</b>	<b>\$25,483.55</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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	\$1,429.48	\$5,000.00	28.59 %	\$3,570.52
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$500.00	\$500.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,310.86	\$2,621.70	\$5,000.00	52.43 %	\$2,378.30
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$770.89	\$1,541.78	\$1,580.00	97.58 %	\$38.22
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$116.83	\$233.66	\$500.00	46.73 %	\$266.34
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$4,054.24	\$7,493.94	\$7,100.00	105.55 %	(\$393.94)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$6,502.82</b>	<b>\$13,820.56</b>	<b>\$36,680.00</b>	<b>37.68 %</b>	<b>\$22,859.44</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,101.24	\$2,433.67	\$5,000.00	48.67 %	\$2,566.33
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total General Government</b>		<b>\$1,101.24</b>	<b>\$2,433.67</b>	<b>\$5,025.00</b>	<b>48.43 %</b>	<b>\$2,591.33</b>
<b>Public Safety</b>						

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
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,606.00</b>	<b>0.00 %</b>	<b>\$42,606.00</b>
<b>Economic Environment</b>						
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	\$1,399.00	\$14,268.50	\$13,950.00	102.28 %	(\$318.50)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$3,450.00	\$1,500.00	230.00 %	(\$1,950.00)
<b>Total Economic Environment</b>		<b>\$1,399.00</b>	<b>\$18,018.50</b>	<b>\$15,950.00</b>	<b>112.97 %</b>	<b>(\$2,068.50)</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$2,500.24</b>	<b>\$20,452.17</b>	<b>\$63,581.00</b>	<b>32.17 %</b>	<b>\$43,128.83</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,700.62	\$8,704.52	\$25,000.00	34.82 %	\$16,295.48
<b>Total Fines and Penalties</b>		<b>\$1,700.62</b>	<b>\$8,704.52</b>	<b>\$25,000.00</b>	<b>34.82 %</b>	<b>\$16,295.48</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$115.30	\$508.04	\$2,000.00	25.40 %	\$1,491.96
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$16,850.00	\$40,000.00	42.13 %	\$23,150.00
001-000-000-361-40-01-00	Other Interest Earnings	\$42.04	\$160.80	\$400.00	40.20 %	\$239.20
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$26.83	\$96.31	\$50.00	192.62 %	(\$46.31)
<b>Total Interest and Other Earnings</b>		<b>\$184.17</b>	<b>\$17,615.15</b>	<b>\$42,450.00</b>	<b>41.50 %</b>	<b>\$24,834.85</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$10,000.00	\$30,000.00	33.33 %	\$20,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$13,520.00	\$33,746.00	40.06 %	\$20,226.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,413.70	\$3,448.00	41.00 %	\$2,034.30
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$663.70	\$1,648.00	40.27 %	\$984.30
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,819.95	\$3,448.00	52.78 %	\$1,628.05
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,269.95	\$1,648.00	77.06 %	\$378.05
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
<b>Total Rents, Leases and Concessions</b>		<b>\$6,053.32</b>	<b>\$28,801.68</b>	<b>\$85,300.00</b>	<b>33.77 %</b>	<b>\$56,498.32</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$19.00)	(\$19.50)	\$0.00		\$19.50
001-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other Miscellaneous Revenues</b>		<b>(\$19.00)</b>	<b>(\$19.50)</b>	<b>\$500.00</b>	<b>-3.90 %</b>	<b>\$519.50</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$6,218.49</b>	<b>\$46,397.33</b>	<b>\$128,250.00</b>	<b>36.18 %</b>	<b>\$81,852.67</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$63,080.50</b>	<b>\$343,825.11</b>	<b>\$1,016,378.00</b>	<b>33.83 %</b>	<b>\$672,552.89</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	\$82,712.32	\$100,325.25	\$603,950.00	16.61 %	\$503,624.75
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$22,949.56	\$120,231.02	\$380,000.00	31.64 %	\$259,768.98
<b>Total TAXES</b>		<b>\$105,661.88</b>	<b>\$220,556.27</b>	<b>\$983,950.00</b>	<b>22.42 %</b>	<b>\$763,393.73</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$512.71	\$1,600.00	32.04 %	\$1,087.29
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$4,497.25	\$19,734.20	\$31,680.00	62.29 %	\$11,945.80
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,469.42	\$12,844.00	50.37 %	\$6,374.58
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$4,497.25</b>	<b>\$26,716.33</b>	<b>\$46,124.00</b>	<b>57.92 %</b>	<b>\$19,407.67</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
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
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$2,600.00	\$2,600.00	\$12,000.00	21.67 %	\$9,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$550.00	\$1,725.00	\$17,000.00	10.15 %	\$15,275.00
003-000-000-343-60-03-00	Marker Settings	\$700.00	\$950.00	\$6,000.00	15.83 %	\$5,050.00
003-000-000-343-60-04-00	Vases	\$20.00	\$60.00	\$300.00	20.00 %	\$240.00
003-000-000-343-60-05-00	Liners	\$100.00	\$788.50	\$5,000.00	15.77 %	\$4,211.50
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$30.00	\$200.00	15.00 %	\$170.00
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	\$300.00	\$300.00	\$1,000.00	30.00 %	\$700.00
<b>Total Cemetery Services</b>		<b>\$4,280.00</b>	<b>\$6,453.50</b>	<b>\$42,500.00</b>	<b>15.18 %</b>	<b>\$36,046.50</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$50.83	\$433.61	\$3,500.00	12.39 %	\$3,066.39
<b>Total Natural &amp; Economic Environment</b>		<b>\$50.83</b>	<b>\$433.61</b>	<b>\$3,500.00</b>	<b>12.39 %</b>	<b>\$3,066.39</b>
<b>Culture and Recreation</b>						
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
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$4,330.83</b>	<b>\$6,887.11</b>	<b>\$134,600.00</b>	<b>5.12 %</b>	<b>\$127,712.89</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$423.20	\$1,438.12	\$3,000.00	47.94 %	\$1,561.88
<b>Total Interest and Other Earnings</b>		<b>\$423.20</b>	<b>\$1,438.12</b>	<b>\$3,000.00</b>	<b>47.94 %</b>	<b>\$1,561.88</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total MISCELLANEOUS REVENUES</b>	<b>\$423.20</b>	<b>\$1,438.12</b>	<b>\$3,000.00</b>	<b>47.94 %</b>	<b>\$1,561.88</b>
	<b>Total PUBLIC WORKS FUND</b>	<b>\$114,913.16</b>	<b>\$255,597.83</b>	<b>\$1,167,674.00</b>	<b>21.89 %</b>	<b>\$912,076.17</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	\$98.98	\$874.52	\$5,000.00	17.49 %	\$4,125.48
<b>Total TAXES</b>		<b>\$98.98</b>	<b>\$874.52</b>	<b>\$5,000.00</b>	<b>17.49 %</b>	<b>\$4,125.48</b>
<b>Total LODGING TAX FUND</b>		<b>\$98.98</b>	<b>\$874.52</b>	<b>\$5,000.00</b>	<b>17.49 %</b>	<b>\$4,125.48</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	\$25,968.13	\$38,303.72	\$30,000.00	127.68 %	(\$8,303.72)
<b>Total TAXES</b>		<b>\$25,968.13</b>	<b>\$38,303.72</b>	<b>\$30,000.00</b>	<b>127.68 %</b>	<b>(\$8,303.72)</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
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)
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$0.00</b>	<b>\$4,825.25</b>	<b>\$27,158.00</b>	<b>17.77 %</b>	<b>\$22,332.75</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$451.51	\$1,469.99	\$2,000.00	73.50 %	\$530.01
<b>Total Interest and Other Earnings</b>		<b>\$451.51</b>	<b>\$1,469.99</b>	<b>\$2,000.00</b>	<b>73.50 %</b>	<b>\$530.01</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$451.51</b>	<b>\$1,469.99</b>	<b>\$2,000.00</b>	<b>73.50 %</b>	<b>\$530.01</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	\$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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>0.00 %</b>	<b>\$415,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>0.00 %</b>	<b>\$415,000.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$26,419.64</b>	<b>\$44,598.96</b>	<b>\$474,158.00</b>	<b>9.41 %</b>	<b>\$429,559.04</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	\$55,671.76	\$221,004.58	\$862,539.00	25.62 %	\$641,534.42
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	\$604.94	\$1,489.06	\$3,500.00	42.54 %	\$2,010.94
<b>Total Water Sales</b>		<b>\$56,276.70</b>	<b>\$222,493.64</b>	<b>\$871,039.00</b>	<b>25.54 %</b>	<b>\$648,545.36</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$199,842.16	\$798,490.38	\$2,432,524.00	32.83 %	\$1,634,033.62
<b>Total Wastewater Services</b>		<b>\$199,842.16</b>	<b>\$798,490.38</b>	<b>\$2,432,524.00</b>	<b>32.83 %</b>	<b>\$1,634,033.62</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$256,118.86</b>	<b>\$1,020,984.02</b>	<b>\$3,303,563.00</b>	<b>30.91 %</b>	<b>\$2,282,578.98</b>
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$1,384.12	\$4,524.51	\$10,000.00	45.25 %	\$5,475.49
<b>Total Interest and Other Earnings</b>		<b>\$1,384.12</b>	<b>\$4,524.51</b>	<b>\$10,000.00</b>	<b>45.25 %</b>	<b>\$5,475.49</b>
<b>Land &amp; Facility Leases</b>						
401-000-000-362-50-00-00	Space & Facilities Leases	\$1,000.00	\$8,500.00	\$6,000.00	141.67 %	(\$2,500.00)
<b>Total Land &amp; Facility Leases</b>		<b>\$1,000.00</b>	<b>\$8,500.00</b>	<b>\$6,000.00</b>	<b>141.67 %</b>	<b>(\$2,500.00)</b>
<b>Other Miscellaneous Revenues</b>						
401-000-000-369-91-00-00	WA Other-Immaterial Items	\$0.00	\$7,931.28	\$0.00		(\$7,931.28)
401-000-000-369-91-01-00	WW Other-Immaterial Items	\$0.00	\$891.47	\$0.00		(\$891.47)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$8,822.75</b>	<b>\$0.00</b>		<b>(\$8,822.75)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$258,502.98</b>	<b>\$1,042,831.28</b>	<b>\$3,319,563.00</b>	<b>31.41 %</b>	<b>\$2,276,731.72</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>SANITATION FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total SANITATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$1,500.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
<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>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$405,000.00</b>	<b>0.74 %</b>	<b>\$402,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$4,500.00	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
<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 Fund-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>\$4,500.00</b>	<b>\$6,000.00</b>	<b>\$417,924.00</b>	<b>1.44 %</b>	<b>\$411,924.00</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	\$446.31	\$1,450.65	\$3,500.00	41.45 %	\$2,049.35
<b>Total Interest And Other Earnings</b>		<b>\$446.31</b>	<b>\$1,450.65</b>	<b>\$3,500.00</b>	<b>41.45 %</b>	<b>\$2,049.35</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$446.31</b>	<b>\$1,450.65</b>	<b>\$3,500.00</b>	<b>41.45 %</b>	<b>\$2,049.35</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$178,437.52	\$536,250.00	33.28 %	\$357,812.48
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$16,133.36	\$48,400.00	33.33 %	\$32,266.64
<b>Total Transfers-In</b>		<b>\$48,642.72</b>	<b>\$194,570.88</b>	<b>\$584,650.00</b>	<b>33.28 %</b>	<b>\$390,079.12</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$48,642.72</b>	<b>\$194,570.88</b>	<b>\$584,650.00</b>	<b>33.28 %</b>	<b>\$390,079.12</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$49,089.03</b>	<b>\$196,021.53</b>	<b>\$588,150.00</b>	<b>33.33 %</b>	<b>\$392,128.47</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	\$131,566.68	\$394,700.00	33.33 %	\$263,133.32
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$13,156.68	\$39,470.00	33.33 %	\$26,313.32
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$144,723.36</b>	<b>\$434,170.00</b>	<b>33.33 %</b>	<b>\$289,446.64</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$144,723.36</b>	<b>\$434,170.00</b>	<b>33.33 %</b>	<b>\$289,446.64</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$144,723.36</b>	<b>\$434,170.00</b>	<b>33.33 %</b>	<b>\$289,446.64</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	\$18,925.00	\$75,700.00	\$227,100.00	33.33 %	\$151,400.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$7,570.00	\$22,710.00	33.33 %	\$15,140.00
<b>Total Transfers-In</b>		<b>\$20,817.50</b>	<b>\$83,270.00</b>	<b>\$249,810.00</b>	<b>33.33 %</b>	<b>\$166,540.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$20,817.50</b>	<b>\$83,270.00</b>	<b>\$249,810.00</b>	<b>33.33 %</b>	<b>\$166,540.00</b>
<b>Total REVENUE BOND 2013 #R2</b>		<b>\$20,817.50</b>	<b>\$83,270.00</b>	<b>\$249,810.00</b>	<b>33.33 %</b>	<b>\$166,540.00</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	\$369.73	\$1,376.12	\$2,500.00	55.04 %	\$1,123.88
<b>Total Interest and Other Earnings</b>		<b>\$369.73</b>	<b>\$1,376.12</b>	<b>\$2,500.00</b>	<b>55.04 %</b>	<b>\$1,123.88</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$716.68	\$1,100.00	65.15 %	\$383.32
501-000-000-362-20-02-00	Parks Equip Rent	\$828.33	\$4,266.94	\$9,940.00	42.93 %	\$5,673.06
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$52,243.95	\$134,740.00	38.77 %	\$82,496.05
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$13,058.62	\$34,920.00	37.40 %	\$21,861.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$4,565.69	\$11,440.00	39.91 %	\$6,874.31
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$12,750.68	\$27,860.00	45.77 %	\$15,109.32
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)
<b>Total Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$90,876.56</b>	<b>\$220,000.00</b>	<b>41.31 %</b>	<b>\$129,123.44</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$12,127.55	\$28,616.00	42.38 %	\$16,488.45
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,112.88	\$2,391.00	46.54 %	\$1,278.12
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,497.50	\$5,994.00	41.67 %	\$3,496.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
501-000-000-362-50-07-00	Sanitation Building Rental	\$0.00	\$403.38	\$0.00		(\$403.38)
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$17,137.56</b>	<b>\$39,392.00</b>	<b>43.51 %</b>	<b>\$22,254.44</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,616.00</b>	<b>\$108,014.12</b>	<b>\$259,392.00</b>	<b>41.64 %</b>	<b>\$151,377.88</b>
501-000-000-369-40-00-00	Judgments and Settlements	\$18.18	\$63.63	\$0.00		(\$63.63)
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,003.91</b>	<b>\$109,453.87</b>	<b>\$261,892.00</b>	<b>41.79 %</b>	<b>\$152,438.13</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,003.91</b>	<b>\$109,453.87</b>	<b>\$261,892.00</b>	<b>41.79 %</b>	<b>\$152,438.13</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>FLEXIBLE BENEFITS TRUST</b>						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$375.00	\$0.00		(\$375.00)
<b>Total FLEXIBLE BENEFITS TRUST</b>		<b>\$125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>		<b>(\$375.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-10-00-02	Rafter Deposits	\$2,500.00	\$5,000.00	\$0.00		(\$5,000.00)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$34.44	\$94.18	\$0.00		(\$94.18)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$4.17	\$35.56	\$0.00		(\$35.56)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$1,284.00	\$0.00		(\$1,284.00)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$40.50	\$0.00		(\$40.50)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$2,868.61</b>	<b>\$6,454.24</b>	<b>\$0.00</b>		<b>(\$6,454.24)</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$85.33	\$287.08	\$670.00	42.85 %	\$382.92
<b>Total Interest and Other Earnings</b>		<b>\$85.33</b>	<b>\$287.08</b>	<b>\$670.00</b>	<b>42.85 %</b>	<b>\$382.92</b>
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$800.00	\$8,000.00	10.00 %	\$7,200.00
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$685.33</b>	<b>\$1,087.08</b>	<b>\$8,670.00</b>	<b>12.54 %</b>	<b>\$7,582.92</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$685.33</b>	<b>\$1,087.08</b>	<b>\$8,670.00</b>	<b>12.54 %</b>	<b>\$7,582.92</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>\$600,785.48</b>	<b>\$2,238,112.78</b>	<b>\$8,348,389.00</b>	<b>26.81 %</b>	<b>\$6,110,276.22</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$63,080.50	\$343,825.11	\$1,016,378.00	33.83 %	\$672,552.89
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$114,913.16	\$255,597.83	\$1,167,674.00	21.89 %	\$912,076.17
108-000-000-000-00-00-00	LODGING TAX FUND	\$98.98	\$874.52	\$5,000.00	17.49 %	\$4,125.48
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$26,419.64	\$44,598.96	\$474,158.00	9.41 %	\$429,559.04
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$258,502.98	\$1,042,831.28	\$3,319,563.00	31.41 %	\$2,276,731.72
406-000-000-000-00-00-00	SANITATION FUND	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,500.00	\$3,000.00	\$405,000.00	0.74 %	\$402,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$4,500.00	\$6,000.00	\$417,924.00	1.44 %	\$411,924.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$49,089.03	\$196,021.53	\$588,150.00	33.33 %	\$392,128.47
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$144,723.36	\$434,170.00	33.33 %	\$289,446.64
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$83,270.00	\$249,810.00	33.33 %	\$166,540.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,003.91	\$109,453.87	\$261,892.00	41.79 %	\$152,438.13
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$375.00	\$0.00		(\$375.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,868.61	\$6,454.24	\$0.00		(\$6,454.24)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$685.33	\$1,087.08	\$8,670.00	12.54 %	\$7,582.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>		<b>\$600,785.48</b>	<b>\$2,238,112.78</b>	<b>\$8,348,389.00</b>	<b>26.81 %</b>	<b>\$6,110,276.22</b>