

CITY OF CASHMERE

Revenue

2017 - March

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	\$4,791.53	\$18,783.39	\$65,000.00	28.90 %	\$46,216.61
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,454.10	\$16,610.20	\$87,104.00	19.07 %	\$70,493.80
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,092.98	\$59,883.68	\$243,252.00	24.62 %	\$183,368.32
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,517.60	\$17,646.51	\$75,000.00	23.53 %	\$57,353.49
001-000-000-316-42-33-00	Private Electric Taxes	\$12,454.11	\$53,070.11	\$130,000.00	40.82 %	\$76,929.89
001-000-000-316-42-36-00	Private Cable Taxes	\$442.76	\$6,579.27	\$36,000.00	18.28 %	\$29,420.73
001-000-000-316-42-37-00	Private Garbage Taxes	\$522.07	\$2,515.39	\$60,000.00	4.19 %	\$57,484.61
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$356.16	\$1,000.00	35.62 %	\$643.84
Total TAXES		\$49,275.15	\$175,444.71	\$700,477.00	25.05 %	\$525,032.29
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$9,083.39	\$35,000.00	25.95 %	\$25,916.61
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$100.00	\$370.00	\$2,100.00	17.62 %	\$1,730.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$420.00	\$1,020.00	\$2,800.00	36.43 %	\$1,780.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$65.00	\$200.00	32.50 %	\$135.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$21,067.00	\$22,289.10	\$21,990.00	101.36 %	(\$299.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$20.00	\$20.00	\$300.00	6.67 %	\$280.00
Total LICENSES AND PERMITS		\$21,607.00	\$32,847.49	\$62,390.00	52.65 %	\$29,542.51
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	\$1,429.48	\$1,429.48	\$5,000.00	28.59 %	\$3,570.52
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		\$1,429.48	\$7,317.74	\$36,680.00	19.95 %	\$29,362.26
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$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		\$0.00	\$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	\$12,203.50	\$12,869.50	\$13,950.00	92.25 %	\$1,080.50
001-000-000-345-89-00-00	Other Planning and Development	\$2,850.00	\$3,450.00	\$1,500.00	230.00 %	(\$1,950.00)
Total Economic Environment		\$15,053.50	\$16,619.50	\$15,950.00	104.20 %	(\$669.50)
Total CHARGES FOR GOODS AND SERVICES		\$15,053.50	\$17,951.93	\$63,581.00	28.23 %	\$45,629.07
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,383.09	\$7,003.90	\$25,000.00	28.02 %	\$17,996.10
Total Fines and Penalties		\$2,383.09	\$7,003.90	\$25,000.00	28.02 %	\$17,996.10
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$111.09	\$392.74	\$2,000.00	19.64 %	\$1,607.26
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,800.00	\$16,850.00	\$40,000.00	42.13 %	\$23,150.00
001-000-000-361-40-01-00	Other Interest Earnings	\$46.95	\$118.76	\$400.00	29.69 %	\$281.24
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$27.09	\$69.48	\$50.00	138.96 %	(\$19.48)
Total Interest and Other Earnings		\$5,985.13	\$17,430.98	\$42,450.00	41.06 %	\$25,019.02
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$7,500.00	\$30,000.00	25.00 %	\$22,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$10,816.00	\$33,746.00	32.05 %	\$22,930.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,126.37	\$3,448.00	32.67 %	\$2,321.63
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$526.37	\$1,648.00	31.94 %	\$1,121.63
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$1,532.62	\$3,448.00	44.45 %	\$1,915.38
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,132.62	\$1,648.00	68.73 %	\$515.38
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		\$6,053.32	\$22,748.36	\$85,300.00	26.67 %	\$62,551.64
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$0.50)	(\$0.50)	\$0.00		\$0.50
001-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		(\$0.50)	(\$0.50)	\$500.00	-0.10 %	\$500.50
Total MISCELLANEOUS REVENUES		\$12,037.95	\$40,178.84	\$128,250.00	31.33 %	\$88,071.16
Total GENERAL GOVERNMENT FUND		\$101,786.17	\$280,744.61	\$1,016,378.00	27.62 %	\$735,633.39

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	\$12,106.49	\$17,612.93	\$603,950.00	2.92 %	\$586,337.07
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$26,725.30	\$97,281.46	\$380,000.00	25.60 %	\$282,718.54
Total TAXES		\$38,831.79	\$114,894.39	\$983,950.00	11.68 %	\$869,055.61
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$512.71	\$512.71	\$1,600.00	32.04 %	\$1,087.29
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,362.87	\$15,236.95	\$31,680.00	48.10 %	\$16,443.05
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,469.42	\$6,469.42	\$12,844.00	50.37 %	\$6,374.58
Total INTERGOVERNMENTAL REVENUES		\$12,345.00	\$22,219.08	\$46,124.00	48.17 %	\$23,904.92
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	\$325.00	\$1,175.00	\$17,000.00	6.91 %	\$15,825.00
003-000-000-343-60-03-00	Marker Settings	\$250.00	\$250.00	\$6,000.00	4.17 %	\$5,750.00
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	\$100.00	\$688.50	\$5,000.00	13.77 %	\$4,311.50
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		\$675.00	\$2,173.50	\$42,500.00	5.11 %	\$40,326.50
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$14.93	\$382.78	\$3,500.00	10.94 %	\$3,117.22
Total Natural & Economic Environment		\$14.93	\$382.78	\$3,500.00	10.94 %	\$3,117.22
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		\$689.93	\$2,556.28	\$134,600.00	1.90 %	\$132,043.72
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$367.37	\$1,014.92	\$3,000.00	33.83 %	\$1,985.08
Total Interest and Other Earnings		\$367.37	\$1,014.92	\$3,000.00	33.83 %	\$1,985.08

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total MISCELLANEOUS REVENUES	\$367.37	\$1,014.92	\$3,000.00	33.83 %	\$1,985.08
	Total PUBLIC WORKS FUND	\$52,234.09	\$140,684.67	\$1,167,674.00	12.05 %	\$1,026,989.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$119.30	\$775.54	\$5,000.00	15.51 %	\$4,224.46
Total TAXES		\$119.30	\$775.54	\$5,000.00	15.51 %	\$4,224.46
Total LODGING TAX FUND		\$119.30	\$775.54	\$5,000.00	15.51 %	\$4,224.46

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,961.15	\$12,335.59	\$30,000.00	41.12 %	\$17,664.41
Total TAXES		\$4,961.15	\$12,335.59	\$30,000.00	41.12 %	\$17,664.41
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	\$407.72	\$1,018.48	\$2,000.00	50.92 %	\$981.52
Total Interest and Other Earnings		\$407.72	\$1,018.48	\$2,000.00	50.92 %	\$981.52
Total MISCELLANEOUS REVENUES		\$407.72	\$1,018.48	\$2,000.00	50.92 %	\$981.52
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		\$5,368.87	\$18,179.32	\$474,158.00	3.83 %	\$455,978.68

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	\$54,310.84	\$165,332.82	\$862,539.00	19.17 %	\$697,206.18
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	\$230.13	\$884.12	\$3,500.00	25.26 %	\$2,615.88
Total Water Sales		\$54,540.97	\$166,216.94	\$871,039.00	19.08 %	\$704,822.06
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$200,929.81	\$598,648.22	\$2,432,524.00	24.61 %	\$1,833,875.78
Total Wastewater Services		\$200,929.81	\$598,648.22	\$2,432,524.00	24.61 %	\$1,833,875.78
Total CHARGES FOR GOODS AND SERVICES		\$255,470.78	\$764,865.16	\$3,303,563.00	23.15 %	\$2,538,697.84
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,183.51	\$3,140.39	\$10,000.00	31.40 %	\$6,859.61
Total Interest and Other Earnings		\$1,183.51	\$3,140.39	\$10,000.00	31.40 %	\$6,859.61
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$500.00	\$7,500.00	\$6,000.00	125.00 %	(\$1,500.00)
Total Land & Facility Leases		\$500.00	\$7,500.00	\$6,000.00	125.00 %	(\$1,500.00)
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$8,822.75	\$0.00		(\$8,822.75)
Total WATER/WASTEWATER FUND		\$257,154.29	\$784,328.30	\$3,319,563.00	23.63 %	\$2,535,234.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
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
Total SANITATION FUND		\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
411-000-000-367-34-00-00	WA System Development Fees	\$1,500.00	\$1,500.00	\$5,000.00	30.00 %	\$3,500.00
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		\$1,500.00	\$1,500.00	\$405,000.00	0.37 %	\$403,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
412-000-000-367-35-00-00	WW System Development Fees	\$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 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		\$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	\$390.32	\$1,004.34	\$3,500.00	28.70 %	\$2,495.66
Total Interest And Other Earnings		\$390.32	\$1,004.34	\$3,500.00	28.70 %	\$2,495.66
Total MISCELLANEOUS REVENUES		\$390.32	\$1,004.34	\$3,500.00	28.70 %	\$2,495.66
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$133,828.14	\$536,250.00	24.96 %	\$402,421.86
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$12,100.02	\$48,400.00	25.00 %	\$36,299.98
Total Transfers-In		\$48,642.72	\$145,928.16	\$584,650.00	24.96 %	\$438,721.84
Total OTHER FINANCING SOURCES		\$48,642.72	\$145,928.16	\$584,650.00	24.96 %	\$438,721.84
Total JR LIEN PRETRT REFD BND 2011		\$49,033.04	\$146,932.50	\$588,150.00	24.98 %	\$441,217.50

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	\$98,675.01	\$394,700.00	25.00 %	\$296,024.99
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$9,867.51	\$39,470.00	25.00 %	\$29,602.49
Total Transfers-In		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total OTHER FINANCING SOURCES		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
Total REVENUE BOND 2013 #R1		\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48

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	\$56,775.00	\$227,100.00	25.00 %	\$170,325.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$5,677.50	\$22,710.00	25.00 %	\$17,032.50
Total Transfers-In		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50

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	\$332.98	\$1,006.39	\$2,500.00	40.26 %	\$1,493.61
Total Interest and Other Earnings		\$332.98	\$1,006.39	\$2,500.00	40.26 %	\$1,493.61
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$625.01	\$1,100.00	56.82 %	\$474.99
501-000-000-362-20-02-00	Parks Equip Rent	\$828.33	\$3,438.61	\$9,940.00	34.59 %	\$6,501.39
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$41,015.62	\$134,740.00	30.44 %	\$93,724.38
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$10,148.62	\$34,920.00	29.06 %	\$24,771.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$3,612.36	\$11,440.00	31.58 %	\$7,827.64
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$10,429.01	\$27,860.00	37.43 %	\$17,430.99
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	\$72,543.23	\$220,000.00	32.97 %	\$147,456.77
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$9,742.88	\$28,616.00	34.05 %	\$18,873.12
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$913.63	\$2,391.00	38.21 %	\$1,477.37
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$1,998.00	\$5,994.00	33.33 %	\$3,996.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$797.00	\$2,391.00	33.33 %	\$1,594.00
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	\$13,854.89	\$39,392.00	35.17 %	\$25,537.11
Total Rents, Leases and Concessions		\$21,616.00	\$86,398.12	\$259,392.00	33.31 %	\$172,993.88
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$45.45	\$0.00		(\$45.45)
Total MISCELLANEOUS REVENUES		\$21,948.98	\$87,449.96	\$261,892.00	33.39 %	\$174,442.04
Total EQUIPMENT RENTAL FUND		\$21,948.98	\$87,449.96	\$261,892.00	33.39 %	\$174,442.04

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$250.00	\$0.00		(\$250.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$250.00	\$0.00		(\$250.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-02	Rafter Deposits	\$2,500.00	\$2,500.00	\$0.00		(\$2,500.00)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$8.20	\$59.74	\$0.00		(\$59.74)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$1.22	\$31.39	\$0.00		(\$31.39)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$963.00	\$0.00		(\$963.00)
635-000-000-389-30-00-21	State Building Code Fees	\$22.50	\$31.50	\$0.00		(\$31.50)
Total TREASURER'S CLEARING FUND		\$2,852.92	\$3,585.63	\$0.00		(\$3,585.63)

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	\$74.49	\$201.75	\$670.00	30.11 %	\$468.25
Total Interest and Other Earnings		\$74.49	\$201.75	\$670.00	30.11 %	\$468.25
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$200.00	\$8,000.00	2.50 %	\$7,800.00
Total MISCELLANEOUS REVENUES		\$274.49	\$401.75	\$8,670.00	4.63 %	\$8,268.25
Total CEMETERY ENDOWMENT FUND		\$274.49	\$401.75	\$8,670.00	4.63 %	\$8,268.25

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		\$550,895.49	\$1,637,327.30	\$8,348,389.00	19.61 %	\$6,711,061.70

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$101,786.17	\$280,744.61	\$1,016,378.00	27.62 %	\$735,633.39
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$52,234.09	\$140,684.67	\$1,167,674.00	12.05 %	\$1,026,989.33
108-000-000-000-00-00-00	LODGING TAX FUND	\$119.30	\$775.54	\$5,000.00	15.51 %	\$4,224.46
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$5,368.87	\$18,179.32	\$474,158.00	3.83 %	\$455,978.68
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$257,154.29	\$784,328.30	\$3,319,563.00	23.63 %	\$2,535,234.70
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	\$1,500.00	\$405,000.00	0.37 %	\$403,500.00
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	\$49,033.04	\$146,932.50	\$588,150.00	24.98 %	\$441,217.50
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$108,542.52	\$434,170.00	25.00 %	\$325,627.48
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$62,452.50	\$249,810.00	25.00 %	\$187,357.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$21,948.98	\$87,449.96	\$261,892.00	33.39 %	\$174,442.04
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$250.00	\$0.00		(\$250.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$2,852.92	\$3,585.63	\$0.00		(\$3,585.63)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$274.49	\$401.75	\$8,670.00	4.63 %	\$8,268.25
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$550,895.49	\$1,637,327.30	\$8,348,389.00	19.61 %	\$6,711,061.70