

CITY OF CASHMERE

Revenue

2017 - May

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	\$5,929.21	\$29,182.91	\$65,000.00	44.90 %	\$35,817.09
001-000-000-316-41-34-00	City Water Utility Taxes	\$5,442.38	\$27,680.25	\$87,104.00	31.78 %	\$59,423.75
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,450.48	\$101,318.38	\$243,252.00	41.65 %	\$141,933.62
001-000-000-316-42-32-00	Private Telephone Taxes	\$7,831.66	\$30,787.23	\$75,000.00	41.05 %	\$44,212.77
001-000-000-316-42-33-00	Private Electric Taxes	\$28,623.60	\$81,693.71	\$130,000.00	62.84 %	\$48,306.29
001-000-000-316-42-36-00	Private Cable Taxes	\$455.58	\$12,688.93	\$36,000.00	35.25 %	\$23,311.07
001-000-000-316-42-37-00	Private Garbage Taxes	\$9,534.56	\$13,103.98	\$60,000.00	21.84 %	\$46,896.02
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$356.16	\$1,000.00	35.62 %	\$643.84
Total TAXES		\$79,267.47	\$296,811.55	\$700,477.00	42.37 %	\$403,665.45
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,547.06	\$17,774.41	\$35,000.00	50.78 %	\$17,225.59
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$60.00	\$430.00	\$2,100.00	20.48 %	\$1,670.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$440.00	\$1,660.00	\$2,800.00	59.29 %	\$1,140.00
001-000-000-321-99-03-00	Sign Permits	\$40.00	\$150.00	\$200.00	75.00 %	\$50.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$15.00	\$24,974.10	\$21,990.00	113.57 %	(\$2,984.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$150.00	\$170.00	\$300.00	56.67 %	\$130.00
Total LICENSES AND PERMITS		\$8,252.06	\$45,158.51	\$62,390.00	72.38 %	\$17,231.49
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	\$1,429.48	\$5,000.00	28.59 %	\$3,570.52
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$500.00	\$500.00	100.00 %	\$0.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$2,621.70	\$5,000.00	52.43 %	\$2,378.30
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$1,541.78	\$1,580.00	97.58 %	\$38.22
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$233.66	\$500.00	46.73 %	\$266.34
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$7,493.94	\$7,100.00	105.55 %	(\$393.94)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$13,820.56	\$36,680.00	37.68 %	\$22,859.44
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$2,433.67	\$5,000.00	48.67 %	\$2,566.33
001-000-000-341-43-00-00	Accounting Service Fees	\$10.00	\$10.00	\$0.00		(\$10.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
Total General Government		\$10.00	\$2,443.67	\$5,025.00	48.63 %	\$2,581.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$21,303.00	\$21,303.00	\$42,606.00	50.00 %	\$21,303.00
Total Public Safety		\$21,303.00	\$21,303.00	\$42,606.00	50.00 %	\$21,303.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$350.00	\$650.00	\$500.00	130.00 %	(\$150.00)
001-000-000-345-83-00-00	Plan Checking Services	\$0.00	\$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)
Total Economic Environment		\$350.00	\$18,368.50	\$15,950.00	115.16 %	(\$2,418.50)
Total CHARGES FOR GOODS AND SERVICES		\$21,663.00	\$42,115.17	\$63,581.00	66.24 %	\$21,465.83
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,203.96	\$10,908.48	\$25,000.00	43.63 %	\$14,091.52
Total Fines and Penalties		\$2,203.96	\$10,908.48	\$25,000.00	43.63 %	\$14,091.52
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$52.91	\$560.95	\$2,000.00	28.05 %	\$1,439.05
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	\$51.09	\$211.89	\$400.00	52.97 %	\$188.11
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$23.30	\$119.61	\$50.00	239.22 %	(\$69.61)
Total Interest and Other Earnings		\$127.30	\$17,742.45	\$42,450.00	41.80 %	\$24,707.55
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$12,500.00	\$30,000.00	41.67 %	\$17,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$0.00	\$13,520.00	\$33,746.00	40.06 %	\$20,226.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,701.03	\$3,448.00	49.33 %	\$1,746.97
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$801.03	\$1,648.00	48.61 %	\$846.97
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,107.28	\$3,448.00	61.12 %	\$1,340.72
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,407.28	\$1,648.00	85.39 %	\$240.72
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		\$3,349.32	\$32,151.00	\$85,300.00	37.69 %	\$53,149.00
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$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
Total Other Miscellaneous Revenues		\$0.00	(\$19.50)	\$500.00	-3.90 %	\$519.50
Total MISCELLANEOUS REVENUES		\$3,476.62	\$49,873.95	\$128,250.00	38.89 %	\$78,376.05
Total GENERAL GOVERNMENT FUND		\$114,863.11	\$458,688.22	\$1,016,378.00	45.13 %	\$557,689.78

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	\$202,764.62	\$303,089.87	\$603,950.00	50.18 %	\$300,860.13
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$31,013.52	\$151,244.54	\$380,000.00	39.80 %	\$228,755.46
Total TAXES		\$233,778.14	\$454,334.41	\$983,950.00	46.17 %	\$529,615.59
INTERGOVERNMENTAL REVENUES						
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	\$5,466.79	\$25,200.99	\$31,680.00	79.55 %	\$6,479.01
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$6,469.42	\$12,844.00	50.37 %	\$6,374.58
Total INTERGOVERNMENTAL REVENUES		\$5,466.79	\$32,183.12	\$46,124.00	69.78 %	\$13,940.88
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	\$2,600.00	\$12,000.00	21.67 %	\$9,400.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,199.80	\$2,924.80	\$17,000.00	17.20 %	\$14,075.20
003-000-000-343-60-03-00	Marker Settings	\$510.00	\$1,460.00	\$6,000.00	24.33 %	\$4,540.00
003-000-000-343-60-04-00	Vases	\$105.00	\$165.00	\$300.00	55.00 %	\$135.00
003-000-000-343-60-05-00	Liners	\$325.00	\$1,113.50	\$5,000.00	22.27 %	\$3,886.50
003-000-000-343-60-07-00	Vase Setting Fees	\$45.00	\$75.00	\$200.00	37.50 %	\$125.00
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	\$300.00	\$1,000.00	30.00 %	\$700.00
Total Cemetery Services		\$2,184.80	\$8,638.30	\$42,500.00	20.33 %	\$33,861.70
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Transportation		\$100.00	\$100.00	\$0.00		(\$100.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$975.05	\$1,408.66	\$3,500.00	40.25 %	\$2,091.34
Total Natural & Economic Environment		\$975.05	\$1,408.66	\$3,500.00	40.25 %	\$2,091.34
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	\$135.00	\$135.00	\$12,000.00	1.13 %	\$11,865.00
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	\$415.00	\$415.00	\$30,000.00	1.38 %	\$29,585.00
003-000-000-347-90-02-00	Park Vendor Fees	\$150.00	\$150.00	\$350.00	42.86 %	\$200.00
Total Culture and Recreation		\$700.00	\$700.00	\$87,350.00	0.80 %	\$86,650.00
Total CHARGES FOR GOODS AND SERVICES		\$3,959.85	\$10,846.96	\$134,600.00	8.06 %	\$123,753.04
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$517.85	\$1,955.97	\$3,000.00	65.20 %	\$1,044.03
Total Interest and Other Earnings		\$517.85	\$1,955.97	\$3,000.00	65.20 %	\$1,044.03
Total MISCELLANEOUS REVENUES		\$517.85	\$1,955.97	\$3,000.00	65.20 %	\$1,044.03
Total PUBLIC WORKS FUND		\$243,722.63	\$499,320.46	\$1,167,674.00	42.76 %	\$668,353.54

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$131.70	\$1,006.22	\$5,000.00	20.12 %	\$3,993.78
Total TAXES		\$131.70	\$1,006.22	\$5,000.00	20.12 %	\$3,993.78
Total LODGING TAX FUND		\$131.70	\$1,006.22	\$5,000.00	20.12 %	\$3,993.78

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$1,322.90	\$39,626.62	\$30,000.00	132.09 %	(\$9,626.62)
Total TAXES		\$1,322.90	\$39,626.62	\$30,000.00	132.09 %	(\$9,626.62)
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	\$490.39	\$1,960.38	\$2,000.00	98.02 %	\$39.62
Total Interest and Other Earnings		\$490.39	\$1,960.38	\$2,000.00	98.02 %	\$39.62
Total MISCELLANEOUS REVENUES		\$490.39	\$1,960.38	\$2,000.00	98.02 %	\$39.62
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		\$1,813.29	\$46,412.25	\$474,158.00	9.79 %	\$427,745.75

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	\$53,677.84	\$274,682.42	\$862,539.00	31.85 %	\$587,856.58
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$101.00	\$101.00	\$5,000.00	2.02 %	\$4,899.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$645.00	\$2,134.06	\$3,500.00	60.97 %	\$1,365.94
Total Water Sales		\$54,423.84	\$276,917.48	\$871,039.00	31.79 %	\$594,121.52
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$214,504.83	\$1,012,995.21	\$2,432,524.00	41.64 %	\$1,419,528.79
Total Wastewater Services		\$214,504.83	\$1,012,995.21	\$2,432,524.00	41.64 %	\$1,419,528.79
Total CHARGES FOR GOODS AND SERVICES		\$268,928.67	\$1,289,912.69	\$3,303,563.00	39.05 %	\$2,013,650.31
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,529.81	\$6,054.32	\$10,000.00	60.54 %	\$3,945.68
Total Interest and Other Earnings		\$1,529.81	\$6,054.32	\$10,000.00	60.54 %	\$3,945.68
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$8,500.00	\$6,000.00	141.67 %	(\$2,500.00)
Total Land & Facility Leases		\$0.00	\$8,500.00	\$6,000.00	141.67 %	(\$2,500.00)
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		\$270,458.48	\$1,313,289.76	\$3,319,563.00	39.56 %	\$2,006,273.24

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	\$0.00	\$3,000.00	\$5,000.00	60.00 %	\$2,000.00
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	\$3,000.00	\$405,000.00	0.74 %	\$402,000.00

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	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
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	\$6,000.00	\$417,924.00	1.44 %	\$411,924.00

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	\$500.79	\$1,951.44	\$3,500.00	55.76 %	\$1,548.56
Total Interest And Other Earnings		\$500.79	\$1,951.44	\$3,500.00	55.76 %	\$1,548.56
Total MISCELLANEOUS REVENUES		\$500.79	\$1,951.44	\$3,500.00	55.76 %	\$1,548.56
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$223,046.90	\$536,250.00	41.59 %	\$313,203.10
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$20,166.70	\$48,400.00	41.67 %	\$28,233.30
Total Transfers-In		\$48,642.72	\$243,213.60	\$584,650.00	41.60 %	\$341,436.40
Total OTHER FINANCING SOURCES		\$48,642.72	\$243,213.60	\$584,650.00	41.60 %	\$341,436.40
Total JR LIEN PRETRT REFD BND 2011		\$49,143.51	\$245,165.04	\$588,150.00	41.68 %	\$342,984.96

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	\$164,458.35	\$394,700.00	41.67 %	\$230,241.65
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$16,445.85	\$39,470.00	41.67 %	\$23,024.15
Total Transfers-In		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total OTHER FINANCING SOURCES		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
Total REVENUE BOND 2013 #R1		\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80

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	\$94,625.00	\$227,100.00	41.67 %	\$132,475.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$9,462.50	\$22,710.00	41.67 %	\$13,247.50
Total Transfers-In		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50

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	\$357.42	\$1,733.54	\$2,500.00	69.34 %	\$766.46
Total Interest and Other Earnings		\$357.42	\$1,733.54	\$2,500.00	69.34 %	\$766.46
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$808.35	\$1,100.00	73.49 %	\$291.65
501-000-000-362-20-02-00	Parks Equip Rent	\$828.33	\$5,095.27	\$9,940.00	51.26 %	\$4,844.73
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$63,472.28	\$134,740.00	47.11 %	\$71,267.72
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$15,968.62	\$34,920.00	45.73 %	\$18,951.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$5,519.02	\$11,440.00	48.24 %	\$5,920.98
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$15,072.35	\$27,860.00	54.10 %	\$12,787.65
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	\$109,209.89	\$220,000.00	49.64 %	\$110,790.11
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$14,512.22	\$28,616.00	50.71 %	\$14,103.78
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,312.13	\$2,391.00	54.88 %	\$1,078.87
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$2,997.00	\$5,994.00	50.00 %	\$2,997.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,195.50	\$2,391.00	50.00 %	\$1,195.50
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	\$20,420.23	\$39,392.00	51.84 %	\$18,971.77
Total Rents, Leases and Concessions		\$21,616.00	\$129,630.12	\$259,392.00	49.97 %	\$129,761.88
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
Total MISCELLANEOUS REVENUES		\$21,973.42	\$131,427.29	\$261,892.00	50.18 %	\$130,464.71
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$29,100.00	\$29,100.00	\$0.00		(\$29,100.00)
Total Disposition of Capital Assets		\$29,100.00	\$29,100.00	\$0.00		(\$29,100.00)
Total OTHER FINANCING SOURCES		\$29,100.00	\$29,100.00	\$0.00		(\$29,100.00)
Total EQUIPMENT RENTAL FUND		\$51,073.42	\$160,527.29	\$261,892.00	61.30 %	\$101,364.71

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$500.00	\$0.00		(\$500.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$500.00	\$0.00		(\$500.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-02	Rafter Deposits	\$500.00	\$5,500.00	\$0.00		(\$5,500.00)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$35.26	\$129.44	\$0.00		(\$129.44)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$79.95	\$115.51	\$0.00		(\$115.51)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$1,605.00	\$0.00		(\$1,605.00)
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$40.50	\$0.00		(\$40.50)
Total TREASURER'S CLEARING FUND		\$936.21	\$7,390.45	\$0.00		(\$7,390.45)

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	\$92.77	\$379.85	\$670.00	56.69 %	\$290.15
Total Interest and Other Earnings		\$92.77	\$379.85	\$670.00	56.69 %	\$290.15
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$400.00	\$1,200.00	\$8,000.00	15.00 %	\$6,800.00
Total MISCELLANEOUS REVENUES		\$492.77	\$1,579.85	\$8,670.00	18.22 %	\$7,090.15
Total CEMETERY ENDOWMENT FUND		\$492.77	\$1,579.85	\$8,670.00	18.22 %	\$7,090.15

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		\$789,758.46	\$3,027,871.24	\$8,348,389.00	36.27 %	\$5,320,517.76

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$114,863.11	\$458,688.22	\$1,016,378.00	45.13 %	\$557,689.78
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$243,722.63	\$499,320.46	\$1,167,674.00	42.76 %	\$668,353.54
108-000-000-000-00-00-00	LODGING TAX FUND	\$131.70	\$1,006.22	\$5,000.00	20.12 %	\$3,993.78
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,813.29	\$46,412.25	\$474,158.00	9.79 %	\$427,745.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$270,458.48	\$1,313,289.76	\$3,319,563.00	39.56 %	\$2,006,273.24
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	\$0.00	\$3,000.00	\$405,000.00	0.74 %	\$402,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$6,000.00	\$417,924.00	1.44 %	\$411,924.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$49,143.51	\$245,165.04	\$588,150.00	41.68 %	\$342,984.96
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$180,904.20	\$434,170.00	41.67 %	\$253,265.80
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$104,087.50	\$249,810.00	41.67 %	\$145,722.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$51,073.42	\$160,527.29	\$261,892.00	61.30 %	\$101,364.71
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$500.00	\$0.00		(\$500.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$936.21	\$7,390.45	\$0.00		(\$7,390.45)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$492.77	\$1,579.85	\$8,670.00	18.22 %	\$7,090.15
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$789,758.46	\$3,027,871.24	\$8,348,389.00	36.27 %	\$5,320,517.76