

CITY OF CASHMERE

Revenue

2017 - June

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
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	\$5,482.83	\$34,665.74	\$65,000.00	53.33 %	\$30,334.26
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,984.37	\$34,664.62	\$87,104.00	39.80 %	\$52,439.38
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$20,831.83	\$122,150.21	\$243,252.00	50.22 %	\$121,101.79
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,197.56	\$35,984.79	\$75,000.00	47.98 %	\$39,015.21
001-000-000-316-42-33-00	Private Electric Taxes	\$10,461.11	\$92,154.82	\$130,000.00	70.89 %	\$37,845.18
001-000-000-316-42-36-00	Private Cable Taxes	\$3,016.46	\$15,705.39	\$36,000.00	43.63 %	\$20,294.61
001-000-000-316-42-37-00	Private Garbage Taxes	\$1,068.13	\$14,172.11	\$60,000.00	23.62 %	\$45,827.89
001-000-000-317-20-00-00	Leasehold Excise Tax	\$294.12	\$650.28	\$1,000.00	65.03 %	\$349.72
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$17,774.41	\$35,000.00	50.78 %	\$17,225.59
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$1,360.00	\$1,790.00	\$2,100.00	85.24 %	\$310.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$40.00	\$1,700.00	\$2,800.00	60.71 %	\$1,100.00
001-000-000-321-99-03-00	Sign Permits	\$45.00	\$195.00	\$200.00	97.50 %	\$5.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$5,179.55	\$30,153.65	\$21,990.00	137.12 %	(\$8,163.65)
001-000-000-322-91-01-00	Special Use & Other Permits	\$260.00	\$430.00	\$300.00	143.33 %	(\$130.00)
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	\$1,467.73	\$2,897.21	\$5,000.00	57.94 %	\$2,102.79
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)
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	\$0.00	\$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
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$12.00	\$12.00	\$0.00		(\$12.00)
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$21,303.00	\$42,606.00	50.00 %	\$21,303.00
001-000-000-345-81-00-00	Zoning and Subdivision	\$150.00	\$800.00	\$500.00	160.00 %	(\$300.00)
001-000-000-345-83-00-00	Plan Checking Services	\$2,809.00	\$17,077.50	\$13,950.00	122.42 %	(\$3,127.50)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$3,450.00	\$1,500.00	230.00 %	(\$1,950.00)
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,850.85	\$12,759.33	\$25,000.00	51.04 %	\$12,240.67
001-000-000-361-11-00-00	Investment Interest-LGIP	\$237.61	\$798.56	\$2,000.00	39.93 %	\$1,201.44
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	\$0.00	\$211.89	\$400.00	52.97 %	\$188.11
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$31.35	\$150.96	\$50.00	301.92 %	(\$100.96)
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$15,000.00	\$30,000.00	50.00 %	\$15,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$5,408.00	\$18,928.00	\$33,746.00	56.09 %	\$14,818.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$1,988.36	\$3,448.00	57.67 %	\$1,459.64
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$938.36	\$1,648.00	56.94 %	\$709.64
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,394.61	\$3,448.00	69.45 %	\$1,053.39
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,544.61	\$1,648.00	93.73 %	\$103.39
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	\$5,681.00	\$5,681.00	\$11,362.00	50.00 %	\$5,681.00
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$17.30)	(\$36.80)	\$0.00		\$36.80
001-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$4,039.37	\$307,129.24	\$603,950.00	50.85 %	\$296,820.76
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$30,463.68	\$181,708.22	\$380,000.00	47.82 %	\$198,291.78
003-000-000-336-00-71-00	Multimodal Transportation City	\$512.69	\$1,025.40	\$1,600.00	64.09 %	\$574.60
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,668.87	\$30,869.86	\$31,680.00	97.44 %	\$810.14
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,469.18	\$12,938.60	\$12,844.00	100.74 %	(\$94.60)
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$157.20	\$157.20	\$750.00	20.96 %	\$592.80
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
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	\$0.00	\$2,924.80	\$17,000.00	17.20 %	\$14,075.20
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$1,450.00	\$6,000.00	24.17 %	\$4,550.00
003-000-000-343-60-04-00	Vases	\$0.00	\$165.00	\$300.00	55.00 %	\$135.00
003-000-000-343-60-05-00	Liners	\$0.00	\$1,113.50	\$5,000.00	22.27 %	\$3,886.50
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$85.00	\$200.00	42.50 %	\$115.00
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
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$100.00	\$0.00		(\$100.00)
003-000-000-345-29-00-00	Brush Pick Up Fees	\$138.63	\$1,547.29	\$3,500.00	44.21 %	\$1,952.71
003-000-000-347-30-01-00	Pool General Admission	\$6,847.54	\$6,847.54	\$23,500.00	29.14 %	\$16,652.46
003-000-000-347-30-02-00	Pool Family Season Tickets	\$8,479.66	\$8,479.66	\$9,000.00	94.22 %	\$520.34
003-000-000-347-30-03-00	Pool Individual Season Tickets	\$785.60	\$785.60	\$1,500.00	52.37 %	\$714.40
003-000-000-347-30-04-00	Pool Punch Card Pass	\$3,546.42	\$3,546.42	\$7,000.00	50.66 %	\$3,453.58
003-000-000-347-60-01-00	Pool Swim Lesson Fees	\$6,986.00	\$7,121.00	\$12,000.00	59.34 %	\$4,879.00
003-000-000-347-60-02-00	Pool Group Rental & Guard Fees	\$1,415.00	\$1,415.00	\$4,000.00	35.38 %	\$2,585.00
003-000-000-347-90-01-00	Park Rafter Landing Fees	\$3,210.00	\$3,625.00	\$30,000.00	12.08 %	\$26,375.00
003-000-000-347-90-02-00	Park Vendor Fees	\$150.00	\$300.00	\$350.00	85.71 %	\$50.00
003-000-000-361-11-00-00	Investment Interest	\$605.10	\$2,561.07	\$3,000.00	85.37 %	\$438.93
108-000-000-313-31-00-00	Hotel/Motel Tax	\$271.00	\$1,277.22	\$5,000.00	25.54 %	\$3,722.78
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$2,743.54	\$42,370.16	\$30,000.00	141.23 %	(\$12,370.16)
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)
302-000-000-361-11-00-00	Investment Interest	\$550.90	\$2,511.28	\$2,000.00	125.56 %	(\$511.28)
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
401-000-000-343-40-01-00	Water Sales	\$69,444.97	\$344,127.39	\$862,539.00	39.90 %	\$518,411.61
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$143.00	\$244.00	\$5,000.00	4.88 %	\$4,756.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$255.76	\$2,389.82	\$3,500.00	68.28 %	\$1,110.18

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-343-50-01-00	Wastewater Services	\$208,318.32	\$1,221,313.53	\$2,432,524.00	50.21 %	\$1,211,210.47
401-000-000-361-11-00-00	WA Investment Interest	\$1,722.05	\$7,776.37	\$10,000.00	77.76 %	\$2,223.63
401-000-000-362-50-00-00	Space & Facilities Leases	\$1,000.00	\$9,500.00	\$6,000.00	158.33 %	(\$3,500.00)
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)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-367-34-00-00	WA System Development Fees	\$3,000.00	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
412-000-000-367-35-00-00	WW System Development Fees	\$3,000.00	\$9,000.00	\$5,000.00	180.00 %	(\$4,000.00)
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
426-000-000-361-11-00-00	Investment Interest	\$593.51	\$2,544.95	\$3,500.00	72.71 %	\$955.05
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$267,656.28	\$536,250.00	49.91 %	\$268,593.72
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$24,200.04	\$48,400.00	50.00 %	\$24,199.96
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$197,350.02	\$394,700.00	50.00 %	\$197,349.98
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$19,735.02	\$39,470.00	50.00 %	\$19,734.98
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$113,550.00	\$227,100.00	50.00 %	\$113,550.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$11,355.00	\$22,710.00	50.00 %	\$11,355.00
501-000-000-361-11-00-00	Investment Interest	\$423.24	\$2,156.78	\$2,500.00	86.27 %	\$343.22
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$900.02	\$1,100.00	81.82 %	\$199.98
501-000-000-362-20-02-00	Parks Equip Rent	\$828.33	\$5,923.60	\$9,940.00	59.59 %	\$4,016.40
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$74,700.61	\$134,740.00	55.44 %	\$60,039.39
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$18,878.62	\$34,920.00	54.06 %	\$16,041.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$6,472.35	\$11,440.00	56.58 %	\$4,967.65
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$17,394.02	\$27,860.00	62.43 %	\$10,465.98
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)
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$16,896.89	\$28,616.00	59.05 %	\$11,719.11
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,511.38	\$2,391.00	63.21 %	\$879.62
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,496.50	\$5,994.00	58.33 %	\$2,497.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,394.75	\$2,391.00	58.33 %	\$996.25
501-000-000-362-50-07-00	Sanitation Building Rental	\$0.00	\$403.38	\$0.00		(\$403.38)
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$29,100.00	\$0.00		(\$29,100.00)
623-000-000-389-30-00-91	Medical Care Receipts	\$250.00	\$750.00	\$0.00		(\$750.00)
635-000-000-389-10-00-01	Custodial Deposits	\$50.00	\$50.00	\$0.00		(\$50.00)
635-000-000-389-10-00-02	Rafter Deposits	\$500.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$0.00	\$129.44	\$0.00		(\$129.44)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$11.37	\$126.88	\$0.00		(\$126.88)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,624.87	\$1,624.87	\$0.00		(\$1,624.87)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$1,926.00	\$0.00		(\$1,926.00)
635-000-000-389-30-00-21	State Building Code Fees	\$13.50	\$54.00	\$0.00		(\$54.00)
702-000-000-361-11-00-00	Investment Interest	\$105.65	\$485.50	\$670.00	72.46 %	\$184.50
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$0.00	\$1,200.00	\$8,000.00	15.00 %	\$6,800.00
999-000-000-361-11-00-00	Investment Interest	(\$4,212.48)	(\$4,212.48)	\$0.00		\$4,212.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$578,062.72	\$3,605,933.96	\$8,348,389.00	43.19 %	\$4,742,455.04

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$81,200.52	\$539,888.74	\$1,016,378.00	53.12 %	\$476,489.26
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$79,474.94	\$578,795.40	\$1,167,674.00	49.57 %	\$588,878.60
108-000-000-313-31-00-00	Hotel/Motel Tax	\$271.00	\$1,277.22	\$5,000.00	25.54 %	\$3,722.78
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,294.44	\$49,706.69	\$474,158.00	10.48 %	\$424,451.31
401-000-000-343-40-01-00	Water Sales	\$280,884.10	\$1,594,173.86	\$3,319,563.00	48.02 %	\$1,725,389.14
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-367-34-00-00	WA System Development Fees	\$3,000.00	\$6,000.00	\$405,000.00	1.48 %	\$399,000.00
412-000-000-367-35-00-00	WW System Development Fees	\$3,000.00	\$9,000.00	\$417,924.00	2.15 %	\$408,924.00
426-000-000-361-11-00-00	Investment Interest	\$49,236.23	\$294,401.27	\$588,150.00	50.06 %	\$293,748.73
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$36,180.84	\$217,085.04	\$434,170.00	50.00 %	\$217,084.96
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$20,817.50	\$124,905.00	\$249,810.00	50.00 %	\$124,905.00
501-000-000-361-11-00-00	Investment Interest	\$22,039.24	\$182,566.53	\$261,892.00	69.71 %	\$79,325.47
623-000-000-389-30-00-91	Medical Care Receipts	\$250.00	\$750.00	\$0.00		(\$750.00)
635-000-000-389-10-00-01	Custodial Deposits	\$2,520.74	\$9,911.19	\$0.00		(\$9,911.19)
702-000-000-361-11-00-00	Investment Interest	\$105.65	\$1,685.50	\$8,670.00	19.44 %	\$6,984.50
999-000-000-361-11-00-00	Investment Interest	(\$4,212.48)	(\$4,212.48)	\$0.00		\$4,212.48
Grand Totals		\$578,062.72	\$3,605,933.96	\$8,348,389.00	43.19 %	\$4,742,455.04