

CITY OF CASHMERE

Revenue

2017 - September

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	\$3,121.20	\$3,121.00	100.01 %	(\$0.20)
001-000-000-313-71-00-00	Criminal Justice	\$7,190.22	\$55,199.81	\$65,000.00	84.92 %	\$9,800.19
001-000-000-316-41-34-00	City Water Utility Taxes	\$11,642.46	\$66,259.45	\$87,104.00	76.07 %	\$20,844.55
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$28,365.27	\$188,498.70	\$243,252.00	77.49 %	\$54,753.30
001-000-000-316-42-32-00	Private Telephone Taxes	\$3,028.24	\$49,225.36	\$75,000.00	65.63 %	\$25,774.64
001-000-000-316-42-33-00	Private Electric Taxes	\$15,459.28	\$123,202.78	\$130,000.00	94.77 %	\$6,797.22
001-000-000-316-42-36-00	Private Cable Taxes	\$3,018.50	\$24,641.56	\$36,000.00	68.45 %	\$11,358.44
001-000-000-316-42-37-00	Private Garbage Taxes	\$593.63	\$22,388.17	\$60,000.00	37.31 %	\$37,611.83
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,018.43	\$1,000.00	101.84 %	(\$18.43)
Total TAXES		\$69,297.60	\$533,555.46	\$700,477.00	76.17 %	\$166,921.54
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$26,308.43	\$35,000.00	75.17 %	\$8,691.57
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$30.00	\$2,320.00	\$2,100.00	110.48 %	(\$220.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$280.00	\$2,460.00	\$2,800.00	87.86 %	\$340.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$195.00	\$200.00	97.50 %	\$5.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$3,748.65	\$40,686.35	\$21,990.00	185.02 %	(\$18,696.35)
001-000-000-322-91-01-00	Special Use & Other Permits	\$70.00	\$500.00	\$300.00	166.67 %	(\$200.00)
Total LICENSES AND PERMITS		\$4,128.65	\$72,469.78	\$62,390.00	116.16 %	(\$10,079.78)
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$19,003.39	\$17,000.00	111.78 %	(\$2,003.39)
001-000-000-336-00-98-00	City County Assistance	\$2,151.71	\$5,048.92	\$5,000.00	100.98 %	(\$48.92)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$750.00	\$500.00	150.00 %	(\$250.00)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$3,985.10	\$5,000.00	79.70 %	\$1,014.90
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$2,343.53	\$1,580.00	148.32 %	(\$763.53)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$368.46	\$368.46	\$0.00		(\$368.46)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$349.07	\$500.00	69.81 %	\$150.93
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$10,773.91	\$7,100.00	151.75 %	(\$3,673.91)
Total INTERGOVERNMENTAL REVENUES		\$2,520.17	\$42,622.38	\$36,680.00	116.20 %	(\$5,942.38)
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$3,654.27	\$5,000.00	73.09 %	\$1,345.73
001-000-000-341-43-00-00	Accounting Service Fees	\$275.00	\$1,095.00	\$0.00		(\$1,095.00)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$11.55	\$11.55	\$25.00	46.20 %	\$13.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$12.00	\$0.00		(\$12.00)
Total General Government		\$286.55	\$4,772.82	\$5,025.00	94.98 %	\$252.18
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$21,303.00	\$42,606.00	50.00 %	\$21,303.00
Total Public Safety		\$0.00	\$21,303.00	\$42,606.00	50.00 %	\$21,303.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$150.00	\$950.00	\$500.00	190.00 %	(\$450.00)
001-000-000-345-83-00-00	Plan Checking Services	\$2,106.00	\$22,837.25	\$13,950.00	163.71 %	(\$8,887.25)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$6,364.00	\$1,500.00	424.27 %	(\$4,864.00)
Total Economic Environment		\$2,256.00	\$30,151.25	\$15,950.00	189.04 %	(\$14,201.25)
Total CHARGES FOR GOODS AND SERVICES		\$2,542.55	\$56,227.07	\$63,581.00	88.43 %	\$7,353.93
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,913.64	\$18,427.40	\$25,000.00	73.71 %	\$6,572.60
Total Fines and Penalties		\$1,913.64	\$18,427.40	\$25,000.00	73.71 %	\$6,572.60
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$304.84	\$2,002.41	\$2,000.00	100.12 %	(\$2.41)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$5,800.00	\$33,700.00	\$40,000.00	84.25 %	\$6,300.00
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	\$45.55	\$266.70	\$50.00	533.40 %	(\$216.70)
Total Interest and Other Earnings		\$6,150.39	\$36,181.00	\$42,450.00	85.23 %	\$6,269.00
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$22,500.00	\$30,000.00	75.00 %	\$7,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$27,040.00	\$33,746.00	80.13 %	\$6,706.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,850.35	\$3,448.00	82.67 %	\$597.65
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,350.35	\$1,648.00	81.94 %	\$297.65
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$3,256.60	\$3,448.00	94.45 %	\$191.40
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,956.60	\$1,648.00	118.73 %	(\$308.60)
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	\$5,681.00	\$11,362.00	50.00 %	\$5,681.00
Total Rents, Leases and Concessions		\$6,053.32	\$64,749.28	\$85,300.00	75.91 %	\$20,550.72
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$32.03)	\$0.00		\$32.03
001-000-000-369-91-00-00	Other-Immaterial Items	\$228.77	\$228.77	\$500.00	45.75 %	\$271.23
Total Other Miscellaneous Revenues		\$228.77	\$196.74	\$500.00	39.35 %	\$303.26
Total MISCELLANEOUS REVENUES		\$12,432.48	\$101,127.02	\$128,250.00	78.85 %	\$27,122.98
Total GENERAL GOVERNMENT FUND		\$92,835.09	\$824,429.11	\$1,016,378.00	81.11 %	\$191,948.89

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	\$2,414.55	\$313,914.81	\$603,950.00	51.98 %	\$290,035.19
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$43,015.99	\$308,260.46	\$380,000.00	81.12 %	\$71,739.54
Total TAXES		\$45,430.54	\$622,175.27	\$983,950.00	63.23 %	\$361,774.73
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$1,098.58	\$2,123.98	\$1,600.00	132.75 %	(\$523.98)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$6,370.73	\$48,690.14	\$31,680.00	153.69 %	(\$17,010.14)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$6,468.87	\$19,407.47	\$12,844.00	151.10 %	(\$6,563.47)
Total INTERGOVERNMENTAL REVENUES		\$13,938.18	\$70,221.59	\$46,124.00	152.25 %	(\$24,097.59)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$829.42	\$750.00	110.59 %	(\$79.42)
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$98.55	\$330.30	\$500.00	66.06 %	\$169.70
Total Sales of Merchandise		\$98.55	\$1,159.72	\$1,250.00	92.78 %	\$90.28
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$0.00	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$325.00	\$4,999.80	\$17,000.00	29.41 %	\$12,000.20
003-000-000-343-60-03-00	Marker Settings	\$350.00	\$4,600.00	\$6,000.00	76.67 %	\$1,400.00
003-000-000-343-60-04-00	Vases	\$25.00	\$215.00	\$300.00	71.67 %	\$85.00
003-000-000-343-60-05-00	Liners	\$825.00	\$3,263.50	\$5,000.00	65.27 %	\$1,736.50
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$105.00	\$200.00	52.50 %	\$95.00
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		\$1,535.00	\$16,983.30	\$42,500.00	39.96 %	\$25,516.70
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Transportation		\$0.00	\$100.00	\$0.00		(\$100.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$181.54	\$1,946.02	\$3,500.00	55.60 %	\$1,553.98
Total Natural & Economic Environment		\$181.54	\$1,946.02	\$3,500.00	55.60 %	\$1,553.98
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$23,102.62	\$23,500.00	98.31 %	\$397.38
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$9,935.29	\$9,000.00	110.39 %	(\$935.29)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$1,236.16	\$1,500.00	82.41 %	\$263.84
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$5,949.56	\$7,000.00	84.99 %	\$1,050.44
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$15,565.00	\$12,000.00	129.71 %	(\$3,565.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$109.50	\$5,695.21	\$4,000.00	142.38 %	(\$1,695.21)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$2,290.00	\$28,945.00	\$30,000.00	96.48 %	\$1,055.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
Total Culture and Recreation		\$2,399.50	\$90,728.84	\$87,350.00	103.87 %	(\$3,378.84)
Total CHARGES FOR GOODS AND SERVICES		\$4,214.59	\$110,917.88	\$134,600.00	82.41 %	\$23,682.12
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$643.77	\$4,541.63	\$3,000.00	151.39 %	(\$1,541.63)
Total Interest and Other Earnings		\$643.77	\$4,541.63	\$3,000.00	151.39 %	(\$1,541.63)
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Contributions and Donations		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$45.45	\$0.00		(\$45.45)
003-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$288.28	\$0.00		(\$288.28)
Total Other Miscellaneous Revenues		\$0.00	\$333.73	\$0.00		(\$333.73)
Total MISCELLANEOUS REVENUES		\$643.77	\$6,375.36	\$3,000.00	212.51 %	(\$3,375.36)
Total PUBLIC WORKS FUND		\$64,227.08	\$809,690.10	\$1,167,674.00	69.34 %	\$357,983.90

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$692.06	\$2,868.12	\$5,000.00	57.36 %	\$2,131.88
Total TAXES		\$692.06	\$2,868.12	\$5,000.00	57.36 %	\$2,131.88
Total LODGING TAX FUND		\$692.06	\$2,868.12	\$5,000.00	57.36 %	\$2,131.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,580.71	\$55,488.00	\$30,000.00	184.96 %	(\$25,488.00)
Total TAXES		\$3,580.71	\$55,488.00	\$30,000.00	184.96 %	(\$25,488.00)
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)
302-000-000-337-01-01-00	PUD Energy Efficiency Grant	\$0.00	\$8,565.37	\$0.00		(\$8,565.37)
Total INTERGOVERNMENTAL REVENUES		\$0.00	\$13,390.62	\$27,158.00	49.31 %	\$13,767.38
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$631.78	\$4,420.89	\$2,000.00	221.04 %	(\$2,420.89)
Total Interest and Other Earnings		\$631.78	\$4,420.89	\$2,000.00	221.04 %	(\$2,420.89)
Total MISCELLANEOUS REVENUES		\$631.78	\$4,420.89	\$2,000.00	221.04 %	(\$2,420.89)
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		\$4,212.49	\$73,299.51	\$474,158.00	15.46 %	\$400,858.49

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	\$115,982.05	\$659,219.48	\$862,539.00	76.43 %	\$203,319.52
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$53.00	\$361.00	\$5,000.00	7.22 %	\$4,639.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$374.54	\$3,113.99	\$3,500.00	88.97 %	\$386.01
Total Water Sales		\$116,409.59	\$662,694.47	\$871,039.00	76.08 %	\$208,344.53
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$283,652.66	\$1,884,798.33	\$2,432,524.00	77.48 %	\$547,725.67
Total Wastewater Services		\$283,652.66	\$1,884,798.33	\$2,432,524.00	77.48 %	\$547,725.67
Total CHARGES FOR GOODS AND SERVICES		\$400,062.25	\$2,547,492.80	\$3,303,563.00	77.11 %	\$756,070.20
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$2,175.62	\$14,021.09	\$10,000.00	140.21 %	(\$4,021.09)
Total Interest and Other Earnings		\$2,175.62	\$14,021.09	\$10,000.00	140.21 %	(\$4,021.09)
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$1,000.00	\$11,000.00	\$6,000.00	183.33 %	(\$5,000.00)
Total Land & Facility Leases		\$1,000.00	\$11,000.00	\$6,000.00	183.33 %	(\$5,000.00)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Other-Immaterial Items	\$0.00	\$8,820.92	\$0.00		(\$8,820.92)
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	\$9,712.39	\$0.00		(\$9,712.39)
Total WATER/WASTEWATER FUND		\$403,237.87	\$2,582,226.28	\$3,319,563.00	77.79 %	\$737,336.72

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	\$3,000.00	\$10,500.00	\$5,000.00	210.00 %	(\$5,500.00)
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		\$3,000.00	\$10,500.00	\$405,000.00	2.59 %	\$394,500.00

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	\$12,000.00	\$5,000.00	240.00 %	(\$7,000.00)
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		\$1,500.00	\$12,000.00	\$417,924.00	2.87 %	\$405,924.00

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	\$771.21	\$4,791.77	\$3,500.00	136.91 %	(\$1,291.77)
Total Interest And Other Earnings		\$771.21	\$4,791.77	\$3,500.00	136.91 %	(\$1,291.77)
Total MISCELLANEOUS REVENUES		\$771.21	\$4,791.77	\$3,500.00	136.91 %	(\$1,291.77)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$401,484.42	\$536,250.00	74.87 %	\$134,765.58
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$36,300.06	\$48,400.00	75.00 %	\$12,099.94
Total Transfers-In		\$48,642.72	\$437,784.48	\$584,650.00	74.88 %	\$146,865.52
Total OTHER FINANCING SOURCES		\$48,642.72	\$437,784.48	\$584,650.00	74.88 %	\$146,865.52
Total JR LIEN PRETRT REFD BND 2011		\$49,413.93	\$442,576.25	\$588,150.00	75.25 %	\$145,573.75

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	\$296,025.03	\$394,700.00	75.00 %	\$98,674.97
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$29,602.53	\$39,470.00	75.00 %	\$9,867.47
Total Transfers-In		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total OTHER FINANCING SOURCES		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
Total REVENUE BOND 2013 #R1		\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44

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	\$170,325.00	\$227,100.00	75.00 %	\$56,775.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$17,032.50	\$22,710.00	75.00 %	\$5,677.50
Total Transfers-In		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50

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	\$525.85	\$3,708.87	\$2,500.00	148.35 %	(\$1,208.87)
Total Interest and Other Earnings		\$525.85	\$3,708.87	\$2,500.00	148.35 %	(\$1,208.87)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$1,175.03	\$1,100.00	106.82 %	(\$75.03)
501-000-000-362-20-02-00	PK Equip Rent	\$828.33	\$8,408.59	\$9,940.00	84.59 %	\$1,531.41
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$108,385.60	\$134,740.00	80.44 %	\$26,354.40
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$27,608.62	\$34,920.00	79.06 %	\$7,311.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$9,332.34	\$11,440.00	81.58 %	\$2,107.66
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$24,359.03	\$27,860.00	87.43 %	\$3,500.97
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	\$182,543.21	\$220,000.00	82.97 %	\$37,456.79
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$24,050.90	\$28,616.00	84.05 %	\$4,565.10
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$2,109.13	\$2,391.00	88.21 %	\$281.87
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,995.00	\$5,994.00	83.33 %	\$999.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,992.50	\$2,391.00	83.33 %	\$398.50
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	\$33,550.91	\$39,392.00	85.17 %	\$5,841.09
Total Rents, Leases and Concessions		\$21,616.00	\$216,094.12	\$259,392.00	83.31 %	\$43,297.88
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
Total MISCELLANEOUS REVENUES		\$22,141.85	\$219,866.62	\$261,892.00	83.95 %	\$42,025.38
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$29,127.72	\$0.00		(\$29,127.72)
Total Disposition of Capital Assets		\$0.00	\$29,127.72	\$0.00		(\$29,127.72)
Total OTHER FINANCING SOURCES		\$0.00	\$29,127.72	\$0.00		(\$29,127.72)
Total EQUIPMENT RENTAL FUND		\$22,141.85	\$248,994.34	\$261,892.00	95.08 %	\$12,897.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$1,000.00	\$0.00		(\$1,000.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$1,000.00	\$0.00		(\$1,000.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-01	Custodial Deposits	\$50.00	\$100.00	\$0.00		(\$100.00)
635-000-000-389-10-00-02	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.95	\$0.95	\$0.00		(\$0.95)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$69.70	\$309.84	\$0.00		(\$309.84)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$14.89	\$159.58	\$0.00		(\$159.58)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$0.00	\$2.28	\$0.00		(\$2.28)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$2,889.00	\$0.00		(\$2,889.00)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$99.00	\$0.00		(\$99.00)
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$7,625.55	\$7,625.55	\$0.00		(\$7,625.55)
Total TREASURER'S CLEARING FUND		\$8,091.09	\$20,551.30	\$0.00		(\$20,551.30)

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	\$125.26	\$860.42	\$670.00	128.42 %	(\$190.42)
Total Interest and Other Earnings		\$125.26	\$860.42	\$670.00	128.42 %	(\$190.42)
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$2,200.00	\$8,000.00	27.50 %	\$5,800.00
Total MISCELLANEOUS REVENUES		\$325.26	\$3,060.42	\$8,670.00	35.30 %	\$5,609.58
Total CEMETERY ENDOWMENT FUND		\$325.26	\$3,060.42	\$8,670.00	35.30 %	\$5,609.58

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		\$706,800.06	\$5,544,180.49	\$8,348,389.00	66.41 %	\$2,804,208.51

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$92,835.09	\$824,429.11	\$1,016,378.00	81.11 %	\$191,948.89
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$64,227.08	\$809,690.10	\$1,167,674.00	69.34 %	\$357,983.90
108-000-000-000-00-00-00	LODGING TAX FUND	\$692.06	\$2,868.12	\$5,000.00	57.36 %	\$2,131.88
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$4,212.49	\$73,299.51	\$474,158.00	15.46 %	\$400,858.49
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$403,237.87	\$2,582,226.28	\$3,319,563.00	77.79 %	\$737,336.72
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	\$3,000.00	\$10,500.00	\$405,000.00	2.59 %	\$394,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$12,000.00	\$417,924.00	2.87 %	\$405,924.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$49,413.93	\$442,576.25	\$588,150.00	75.25 %	\$145,573.75
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$325,627.56	\$434,170.00	75.00 %	\$108,542.44
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$187,357.50	\$249,810.00	75.00 %	\$62,452.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,141.85	\$248,994.34	\$261,892.00	95.08 %	\$12,897.66
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$1,000.00	\$0.00		(\$1,000.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$8,091.09	\$20,551.30	\$0.00		(\$20,551.30)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$325.26	\$3,060.42	\$8,670.00	35.30 %	\$5,609.58
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$706,800.06	\$5,544,180.49	\$8,348,389.00	66.41 %	\$2,804,208.51