

CITY OF CASHMERE

Revenue

2017 - August

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	\$7,231.68	\$48,009.59	\$65,000.00	73.86 %	\$16,990.41
001-000-000-316-41-34-00	City Water Utility Taxes	\$10,743.46	\$54,616.99	\$87,104.00	62.70 %	\$32,487.01
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$16,529.33	\$160,133.43	\$243,252.00	65.83 %	\$83,118.57
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,176.94	\$46,197.12	\$75,000.00	61.60 %	\$28,802.88
001-000-000-316-42-33-00	Private Electric Taxes	\$5,812.25	\$107,743.50	\$130,000.00	82.88 %	\$22,256.50
001-000-000-316-42-36-00	Private Cable Taxes	\$2,928.86	\$21,623.06	\$36,000.00	60.06 %	\$14,376.94
001-000-000-316-42-37-00	Private Garbage Taxes	\$6,832.62	\$21,794.54	\$60,000.00	36.32 %	\$38,205.46
001-000-000-317-20-00-00	Leasehold Excise Tax	\$368.15	\$1,018.43	\$1,000.00	101.84 %	(\$18.43)
Total TAXES		\$55,623.29	\$464,257.86	\$700,477.00	66.28 %	\$236,219.14
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$7,390.32	\$26,308.43	\$35,000.00	75.17 %	\$8,691.57
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$100.00	\$2,290.00	\$2,100.00	109.05 %	(\$190.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$100.00	\$2,180.00	\$2,800.00	77.86 %	\$620.00
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	\$4,689.95	\$36,937.70	\$21,990.00	167.97 %	(\$14,947.70)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$430.00	\$300.00	143.33 %	(\$130.00)
Total LICENSES AND PERMITS		\$12,280.27	\$68,341.13	\$62,390.00	109.54 %	(\$5,951.13)
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	\$0.00	\$2,897.21	\$5,000.00	57.94 %	\$2,102.79
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)
001-000-000-336-06-51-00	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		\$0.00	\$40,102.21	\$36,680.00	109.33 %	(\$3,422.21)
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	\$345.00	\$820.00	\$0.00		(\$820.00)
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	\$0.00	\$12.00	\$0.00		(\$12.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$345.00	\$4,486.27	\$5,025.00	89.28 %	\$538.73
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	\$0.00	\$800.00	\$500.00	160.00 %	(\$300.00)
001-000-000-345-83-00-00	Plan Checking Services	\$2,661.00	\$20,731.25	\$13,950.00	148.61 %	(\$6,781.25)
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		\$2,661.00	\$27,895.25	\$15,950.00	174.89 %	(\$11,945.25)
Total CHARGES FOR GOODS AND SERVICES		\$3,006.00	\$53,684.52	\$63,581.00	84.43 %	\$9,896.48
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,860.61	\$16,513.76	\$25,000.00	66.06 %	\$8,486.24
Total Fines and Penalties		\$1,860.61	\$16,513.76	\$25,000.00	66.06 %	\$8,486.24
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$419.13	\$1,697.57	\$2,000.00	84.88 %	\$302.43
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$27,900.00	\$40,000.00	69.75 %	\$12,100.00
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	\$35.27	\$221.15	\$50.00	442.30 %	(\$171.15)
Total Interest and Other Earnings		\$454.40	\$30,030.61	\$42,450.00	70.74 %	\$12,419.39
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$20,000.00	\$30,000.00	66.67 %	\$10,000.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$24,336.00	\$33,746.00	72.12 %	\$9,410.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,563.02	\$3,448.00	74.33 %	\$884.98
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,213.02	\$1,648.00	73.61 %	\$434.98
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,969.27	\$3,448.00	86.12 %	\$478.73
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,819.27	\$1,648.00	110.39 %	(\$171.27)
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	\$58,695.96	\$85,300.00	68.81 %	\$26,604.04
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.07	(\$32.03)	\$0.00		\$32.03
001-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		\$0.07	(\$32.03)	\$500.00	-6.41 %	\$532.03
Total MISCELLANEOUS REVENUES		\$6,507.79	\$88,694.54	\$128,250.00	69.16 %	\$39,555.46
Total GENERAL GOVERNMENT FUND		\$79,277.96	\$731,594.02	\$1,016,378.00	71.98 %	\$284,783.98

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	\$1,333.14	\$311,500.26	\$603,950.00	51.58 %	\$292,449.74
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$47,906.51	\$265,244.47	\$380,000.00	69.80 %	\$114,755.53
Total TAXES		\$49,239.65	\$576,744.73	\$983,950.00	58.62 %	\$407,205.27
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,025.40	\$1,600.00	64.09 %	\$574.60
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,760.27	\$42,319.41	\$31,680.00	133.58 %	(\$10,639.41)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$12,938.60	\$12,844.00	100.74 %	(\$94.60)
Total INTERGOVERNMENTAL REVENUES		\$5,760.27	\$56,283.41	\$46,124.00	122.03 %	(\$10,159.41)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$229.32	\$829.42	\$750.00	110.59 %	(\$79.42)
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$145.25	\$231.75	\$500.00	46.35 %	\$268.25
Total Sales of Merchandise		\$374.57	\$1,061.17	\$1,250.00	84.89 %	\$188.83
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	\$750.00	\$4,674.80	\$17,000.00	27.50 %	\$12,325.20
003-000-000-343-60-03-00	Marker Settings	\$1,750.00	\$4,250.00	\$6,000.00	70.83 %	\$1,750.00
003-000-000-343-60-04-00	Vases	\$0.00	\$190.00	\$300.00	63.33 %	\$110.00
003-000-000-343-60-05-00	Liners	\$825.00	\$2,438.50	\$5,000.00	48.77 %	\$2,561.50
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$95.00	\$200.00	47.50 %	\$105.00
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		\$3,325.00	\$15,448.30	\$42,500.00	36.35 %	\$27,051.70
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	\$101.66	\$1,764.48	\$3,500.00	50.41 %	\$1,735.52
Total Natural & Economic Environment		\$101.66	\$1,764.48	\$3,500.00	50.41 %	\$1,735.52
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$5,263.40	\$23,102.62	\$23,500.00	98.31 %	\$397.38
003-000-000-347-30-02-00	PL Family Season Tickets	\$80.87	\$9,935.29	\$9,000.00	110.39 %	(\$935.29)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$161.74	\$1,236.16	\$1,500.00	82.41 %	\$263.84
003-000-000-347-30-04-00	PL Punch Card Pass	\$180.21	\$5,949.56	\$7,000.00	84.99 %	\$1,050.44
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$2,062.00	\$15,565.00	\$12,000.00	129.71 %	(\$3,565.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$2,486.45	\$5,585.71	\$4,000.00	139.64 %	(\$1,585.71)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$11,165.00	\$26,655.00	\$30,000.00	88.85 %	\$3,345.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
Total Culture and Recreation		\$21,399.67	\$88,329.34	\$87,350.00	101.12 %	(\$979.34)
Total CHARGES FOR GOODS AND SERVICES		\$25,200.90	\$106,703.29	\$134,600.00	79.27 %	\$27,896.71
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$667.01	\$3,897.86	\$3,000.00	129.93 %	(\$897.86)
Total Interest and Other Earnings		\$667.01	\$3,897.86	\$3,000.00	129.93 %	(\$897.86)
Contributions and Donations						
003-000-000-367-00-01-00	Contributions and Donations.	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Contributions and Donations		\$1,500.00	\$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	\$288.28	\$288.28	\$0.00		(\$288.28)
Total Other Miscellaneous Revenues		\$288.28	\$333.73	\$0.00		(\$333.73)
Total MISCELLANEOUS REVENUES		\$2,455.29	\$5,731.59	\$3,000.00	191.05 %	(\$2,731.59)
Total PUBLIC WORKS FUND		\$82,656.11	\$745,463.02	\$1,167,674.00	63.84 %	\$422,210.98

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$584.56	\$2,176.06	\$5,000.00	43.52 %	\$2,823.94
Total TAXES		\$584.56	\$2,176.06	\$5,000.00	43.52 %	\$2,823.94
Total LODGING TAX FUND		\$584.56	\$2,176.06	\$5,000.00	43.52 %	\$2,823.94

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,835.31	\$51,907.29	\$30,000.00	173.02 %	(\$21,907.29)
Total TAXES		\$3,835.31	\$51,907.29	\$30,000.00	173.02 %	(\$21,907.29)
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	\$8,565.37	\$8,565.37	\$0.00		(\$8,565.37)
Total INTERGOVERNMENTAL REVENUES		\$8,565.37	\$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	\$646.09	\$3,789.11	\$2,000.00	189.46 %	(\$1,789.11)
Total Interest and Other Earnings		\$646.09	\$3,789.11	\$2,000.00	189.46 %	(\$1,789.11)
Total MISCELLANEOUS REVENUES		\$646.09	\$3,789.11	\$2,000.00	189.46 %	(\$1,789.11)
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		\$13,046.77	\$69,087.02	\$474,158.00	14.57 %	\$405,070.98

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	\$107,270.16	\$543,237.43	\$862,539.00	62.98 %	\$319,301.57
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$64.00	\$308.00	\$5,000.00	6.16 %	\$4,692.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$100.46	\$2,739.45	\$3,500.00	78.27 %	\$760.55
Total Water Sales		\$107,434.62	\$546,284.88	\$871,039.00	62.72 %	\$324,754.12
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$165,293.26	\$1,601,145.67	\$2,432,524.00	65.82 %	\$831,378.33
Total Wastewater Services		\$165,293.26	\$1,601,145.67	\$2,432,524.00	65.82 %	\$831,378.33
Total CHARGES FOR GOODS AND SERVICES		\$272,727.88	\$2,147,430.55	\$3,303,563.00	65.00 %	\$1,156,132.45
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$2,108.21	\$11,845.47	\$10,000.00	118.45 %	(\$1,845.47)
Total Interest and Other Earnings		\$2,108.21	\$11,845.47	\$10,000.00	118.45 %	(\$1,845.47)
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$0.00	\$10,000.00	\$6,000.00	166.67 %	(\$4,000.00)
Total Land & Facility Leases		\$0.00	\$10,000.00	\$6,000.00	166.67 %	(\$4,000.00)
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		\$274,836.09	\$2,178,988.41	\$3,319,563.00	65.64 %	\$1,140,574.59

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	\$7,500.00	\$5,000.00	150.00 %	(\$2,500.00)
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	\$7,500.00	\$405,000.00	1.85 %	\$397,500.00

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	\$10,500.00	\$5,000.00	210.00 %	(\$5,500.00)
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	\$10,500.00	\$417,924.00	2.51 %	\$407,424.00

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	\$763.62	\$4,020.56	\$3,500.00	114.87 %	(\$520.56)
Total Interest And Other Earnings		\$763.62	\$4,020.56	\$3,500.00	114.87 %	(\$520.56)
Total MISCELLANEOUS REVENUES		\$763.62	\$4,020.56	\$3,500.00	114.87 %	(\$520.56)
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$356,875.04	\$536,250.00	66.55 %	\$179,374.96
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$32,266.72	\$48,400.00	66.67 %	\$16,133.28
Total Transfers-In		\$48,642.72	\$389,141.76	\$584,650.00	66.56 %	\$195,508.24
Total OTHER FINANCING SOURCES		\$48,642.72	\$389,141.76	\$584,650.00	66.56 %	\$195,508.24
Total JR LIEN PRETRT REFD BND 2011		\$49,406.34	\$393,162.32	\$588,150.00	66.85 %	\$194,987.68

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	\$263,133.36	\$394,700.00	66.67 %	\$131,566.64
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$26,313.36	\$39,470.00	66.67 %	\$13,156.64
Total Transfers-In		\$36,180.84	\$289,446.72	\$434,170.00	66.67 %	\$144,723.28
Total OTHER FINANCING SOURCES		\$36,180.84	\$289,446.72	\$434,170.00	66.67 %	\$144,723.28
Total REVENUE BOND 2013 #R1		\$36,180.84	\$289,446.72	\$434,170.00	66.67 %	\$144,723.28

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	\$151,400.00	\$227,100.00	66.67 %	\$75,700.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$15,140.00	\$22,710.00	66.67 %	\$7,570.00
Total Transfers-In		\$20,817.50	\$166,540.00	\$249,810.00	66.67 %	\$83,270.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$166,540.00	\$249,810.00	66.67 %	\$83,270.00
Total REVENUE BOND 2013 #R2		\$20,817.50	\$166,540.00	\$249,810.00	66.67 %	\$83,270.00

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	\$525.35	\$3,183.02	\$2,500.00	127.32 %	(\$683.02)
Total Interest and Other Earnings		\$525.35	\$3,183.02	\$2,500.00	127.32 %	(\$683.02)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$1,083.36	\$1,100.00	98.49 %	\$16.64
501-000-000-362-20-02-00	PK Equip Rent	\$828.33	\$7,580.26	\$9,940.00	76.26 %	\$2,359.74
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$97,157.27	\$134,740.00	72.11 %	\$37,582.73
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$24,698.62	\$34,920.00	70.73 %	\$10,221.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$8,379.01	\$11,440.00	73.24 %	\$3,060.99
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$22,037.36	\$27,860.00	79.10 %	\$5,822.64
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	\$164,209.88	\$220,000.00	74.64 %	\$55,790.12
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$21,666.23	\$28,616.00	75.71 %	\$6,949.77
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,909.88	\$2,391.00	79.88 %	\$481.12
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$4,495.50	\$5,994.00	75.00 %	\$1,498.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,793.25	\$2,391.00	75.00 %	\$597.75
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	\$30,268.24	\$39,392.00	76.84 %	\$9,123.76
Total Rents, Leases and Concessions		\$21,616.00	\$194,478.12	\$259,392.00	74.97 %	\$64,913.88
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
Total MISCELLANEOUS REVENUES		\$22,141.35	\$197,724.77	\$261,892.00	75.50 %	\$64,167.23
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$27.72	\$29,127.72	\$0.00		(\$29,127.72)
Total Disposition of Capital Assets		\$27.72	\$29,127.72	\$0.00		(\$29,127.72)
Total OTHER FINANCING SOURCES		\$27.72	\$29,127.72	\$0.00		(\$29,127.72)
Total EQUIPMENT RENTAL FUND		\$22,169.07	\$226,852.49	\$261,892.00	86.62 %	\$35,039.51

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$875.00	\$0.00		(\$875.00)
Total FLEXIBLE BENEFITS TRUST		\$125.00	\$875.00	\$0.00		(\$875.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-389-10-00-01	Custodial Deposits	\$0.00	\$50.00	\$0.00		(\$50.00)
635-000-000-389-10-00-02	Rafter Deposits	\$0.00	\$6,000.00	\$0.00		(\$6,000.00)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$67.65	\$240.14	\$0.00		(\$240.14)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$8.34	\$144.69	\$0.00		(\$144.69)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$485.02	\$3,365.10	\$0.00		(\$3,365.10)
635-000-000-389-30-00-07	EQ State Sales Tax Collected	\$2.28	\$2.28	\$0.00		(\$2.28)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$2,568.00	\$0.00		(\$2,568.00)
635-000-000-389-30-00-21	State Building Code Fees	\$22.50	\$90.00	\$0.00		(\$90.00)
Total TREASURER'S CLEARING FUND		\$906.79	\$12,460.21	\$0.00		(\$12,460.21)

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	\$127.13	\$735.16	\$670.00	109.73 %	(\$65.16)
Total Interest and Other Earnings		\$127.13	\$735.16	\$670.00	109.73 %	(\$65.16)
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$200.00	\$2,000.00	\$8,000.00	25.00 %	\$6,000.00
Total MISCELLANEOUS REVENUES		\$327.13	\$2,735.16	\$8,670.00	31.55 %	\$5,934.84
Total CEMETERY ENDOWMENT FUND		\$327.13	\$2,735.16	\$8,670.00	31.55 %	\$5,934.84

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		\$583,334.16	\$4,837,380.43	\$8,348,389.00	57.94 %	\$3,511,008.57

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$79,277.96	\$731,594.02	\$1,016,378.00	71.98 %	\$284,783.98
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$82,656.11	\$745,463.02	\$1,167,674.00	63.84 %	\$422,210.98
108-000-000-000-00-00-00	LODGING TAX FUND	\$584.56	\$2,176.06	\$5,000.00	43.52 %	\$2,823.94
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$13,046.77	\$69,087.02	\$474,158.00	14.57 %	\$405,070.98
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$274,836.09	\$2,178,988.41	\$3,319,563.00	65.64 %	\$1,140,574.59
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	\$7,500.00	\$405,000.00	1.85 %	\$397,500.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,500.00	\$10,500.00	\$417,924.00	2.51 %	\$407,424.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$49,406.34	\$393,162.32	\$588,150.00	66.85 %	\$194,987.68
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$289,446.72	\$434,170.00	66.67 %	\$144,723.28
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$166,540.00	\$249,810.00	66.67 %	\$83,270.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,169.07	\$226,852.49	\$261,892.00	86.62 %	\$35,039.51
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$125.00	\$875.00	\$0.00		(\$875.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$906.79	\$12,460.21	\$0.00		(\$12,460.21)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$327.13	\$2,735.16	\$8,670.00	31.55 %	\$5,934.84
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$583,334.16	\$4,837,380.43	\$8,348,389.00	57.94 %	\$3,511,008.57