

CITY OF CASHMERE

Revenue

2017 - July

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	\$3,121.20	\$3,121.20	\$3,121.00	100.01 %	(\$0.20)
001-000-000-313-71-00-00	Criminal Justice	\$6,112.17	\$40,777.91	\$65,000.00	62.74 %	\$24,222.09
001-000-000-316-41-34-00	City Water Utility Taxes	\$9,208.91	\$43,873.53	\$87,104.00	50.37 %	\$43,230.47
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$21,453.89	\$143,604.10	\$243,252.00	59.04 %	\$99,647.90
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,035.39	\$41,020.18	\$75,000.00	54.69 %	\$33,979.82
001-000-000-316-42-33-00	Private Electric Taxes	\$9,776.43	\$101,931.25	\$130,000.00	78.41 %	\$28,068.75
001-000-000-316-42-36-00	Private Cable Taxes	\$2,988.81	\$18,694.20	\$36,000.00	51.93 %	\$17,305.80
001-000-000-316-42-37-00	Private Garbage Taxes	\$789.81	\$14,961.92	\$60,000.00	24.94 %	\$45,038.08
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$650.28	\$1,000.00	65.03 %	\$349.72
Total TAXES		\$58,486.61	\$408,634.57	\$700,477.00	58.34 %	\$291,842.43
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$1,143.70	\$18,918.11	\$35,000.00	54.05 %	\$16,081.89
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$400.00	\$2,190.00	\$2,100.00	104.29 %	(\$90.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$380.00	\$2,080.00	\$2,800.00	74.29 %	\$720.00
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	\$2,094.10	\$32,247.75	\$21,990.00	146.65 %	(\$10,257.75)
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		\$4,017.80	\$56,060.86	\$62,390.00	89.86 %	\$6,329.14
INTERGOVERNMENTAL REVENUES						
001-000-000-335-00-91-00	PUD Privilege Tax	\$19,003.39	\$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	\$250.00	\$750.00	\$500.00	150.00 %	(\$250.00)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,363.40	\$3,985.10	\$5,000.00	79.70 %	\$1,014.90
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$801.75	\$2,343.53	\$1,580.00	148.32 %	(\$763.53)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$115.41	\$349.07	\$500.00	69.81 %	\$150.93
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,279.97	\$10,773.91	\$7,100.00	151.75 %	(\$3,673.91)
Total INTERGOVERNMENTAL REVENUES		\$24,813.92	\$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	\$1,220.60	\$3,654.27	\$5,000.00	73.09 %	\$1,345.73
001-000-000-341-43-00-00	Accounting Service Fees	\$465.00	\$475.00	\$0.00		(\$475.00)
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		\$1,685.60	\$4,141.27	\$5,025.00	82.41 %	\$883.73
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	\$992.75	\$18,070.25	\$13,950.00	129.54 %	(\$4,120.25)
001-000-000-345-89-00-00	Other Planning and Development	\$2,914.00	\$6,364.00	\$1,500.00	424.27 %	(\$4,864.00)
Total Economic Environment		\$3,906.75	\$25,234.25	\$15,950.00	158.21 %	(\$9,284.25)
Total CHARGES FOR GOODS AND SERVICES		\$5,592.35	\$50,678.52	\$63,581.00	79.71 %	\$12,902.48
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$1,893.82	\$14,653.15	\$25,000.00	58.61 %	\$10,346.85
Total Fines and Penalties		\$1,893.82	\$14,653.15	\$25,000.00	58.61 %	\$10,346.85
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$479.88	\$1,278.44	\$2,000.00	63.92 %	\$721.56
001-000-000-361-11-01-00	Investment Interest-Bonds	\$11,050.00	\$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	\$34.92	\$185.88	\$50.00	371.76 %	(\$135.88)
Total Interest and Other Earnings		\$11,564.80	\$29,576.21	\$42,450.00	69.67 %	\$12,873.79
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$17,500.00	\$30,000.00	58.33 %	\$12,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,704.00	\$21,632.00	\$33,746.00	64.10 %	\$12,114.00
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$2,275.69	\$3,448.00	66.00 %	\$1,172.31
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,075.69	\$1,648.00	65.27 %	\$572.31
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$2,681.94	\$3,448.00	77.78 %	\$766.06
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$1,681.94	\$1,648.00	102.06 %	(\$33.94)
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	\$52,642.64	\$85,300.00	61.71 %	\$32,657.36
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$4.70	(\$32.10)	\$0.00		\$32.10
001-000-000-369-91-00-00	Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Other Miscellaneous Revenues		\$4.70	(\$32.10)	\$500.00	-6.42 %	\$532.10
Total MISCELLANEOUS REVENUES		\$17,622.82	\$82,186.75	\$128,250.00	64.08 %	\$46,063.25
Total GENERAL GOVERNMENT FUND		\$112,427.32	\$652,316.06	\$1,016,378.00	64.18 %	\$364,061.94

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	\$3,037.88	\$310,167.12	\$603,950.00	51.36 %	\$293,782.88
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$35,629.74	\$217,337.96	\$380,000.00	57.19 %	\$162,662.04
Total TAXES		\$38,667.62	\$527,505.08	\$983,950.00	53.61 %	\$456,444.92
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	\$5,689.28	\$36,559.14	\$31,680.00	115.40 %	(\$4,879.14)
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		\$5,689.28	\$50,523.14	\$46,124.00	109.54 %	(\$4,399.14)
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$442.90	\$600.10	\$750.00	80.01 %	\$149.90
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$86.50	\$86.50	\$500.00	17.30 %	\$413.50
Total Sales of Merchandise		\$529.40	\$686.60	\$1,250.00	54.93 %	\$563.40
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$900.00	\$3,500.00	\$12,000.00	29.17 %	\$8,500.00
003-000-000-343-60-02-00	Opening & Closing Services	\$1,000.00	\$3,924.80	\$17,000.00	23.09 %	\$13,075.20
003-000-000-343-60-03-00	Marker Settings	\$1,050.00	\$2,500.00	\$6,000.00	41.67 %	\$3,500.00
003-000-000-343-60-04-00	Vases	\$25.00	\$190.00	\$300.00	63.33 %	\$110.00
003-000-000-343-60-05-00	Liners	\$500.00	\$1,613.50	\$5,000.00	32.27 %	\$3,386.50
003-000-000-343-60-07-00	Vase Setting Fees	\$10.00	\$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		\$3,485.00	\$12,123.30	\$42,500.00	28.53 %	\$30,376.70
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	\$115.53	\$1,662.82	\$3,500.00	47.51 %	\$1,837.18
Total Natural & Economic Environment		\$115.53	\$1,662.82	\$3,500.00	47.51 %	\$1,837.18
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$10,991.68	\$17,839.22	\$23,500.00	75.91 %	\$5,660.78
003-000-000-347-30-02-00	PL Family Season Tickets	\$1,374.76	\$9,854.42	\$9,000.00	109.49 %	(\$854.42)
003-000-000-347-30-03-00	PL Individual Season Tickets	\$288.82	\$1,074.42	\$1,500.00	71.63 %	\$425.58
003-000-000-347-30-04-00	PL Punch Card Pass	\$2,222.93	\$5,769.35	\$7,000.00	82.42 %	\$1,230.65
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$6,382.00	\$13,503.00	\$12,000.00	112.53 %	(\$1,503.00)
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$1,684.26	\$3,099.26	\$4,000.00	77.48 %	\$900.74
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$11,865.00	\$15,490.00	\$30,000.00	51.63 %	\$14,510.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
Total Culture and Recreation		\$34,809.45	\$66,929.67	\$87,350.00	76.62 %	\$20,420.33
Total CHARGES FOR GOODS AND SERVICES		\$38,939.38	\$81,502.39	\$134,600.00	60.55 %	\$53,097.61
MISCELLANEOUS REVENUES						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$669.78	\$3,230.85	\$3,000.00	107.70 %	(\$230.85)
Total Interest and Other Earnings		\$669.78	\$3,230.85	\$3,000.00	107.70 %	(\$230.85)
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$45.45	\$45.45	\$0.00		(\$45.45)
Total Other Miscellaneous Revenues		\$45.45	\$45.45	\$0.00		(\$45.45)
Total MISCELLANEOUS REVENUES		\$715.23	\$3,276.30	\$3,000.00	109.21 %	(\$276.30)
Total PUBLIC WORKS FUND		\$84,011.51	\$662,806.91	\$1,167,674.00	56.76 %	\$504,867.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
TAXES						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$314.28	\$1,591.50	\$5,000.00	31.83 %	\$3,408.50
Total TAXES		\$314.28	\$1,591.50	\$5,000.00	31.83 %	\$3,408.50
Total LODGING TAX FUND		\$314.28	\$1,591.50	\$5,000.00	31.83 %	\$3,408.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
TAXES						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$5,701.82	\$48,071.98	\$30,000.00	160.24 %	(\$18,071.98)
Total TAXES		\$5,701.82	\$48,071.98	\$30,000.00	160.24 %	(\$18,071.98)
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	\$631.74	\$3,143.02	\$2,000.00	157.15 %	(\$1,143.02)
Total Interest and Other Earnings		\$631.74	\$3,143.02	\$2,000.00	157.15 %	(\$1,143.02)
Total MISCELLANEOUS REVENUES		\$631.74	\$3,143.02	\$2,000.00	157.15 %	(\$1,143.02)
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		\$6,333.56	\$56,040.25	\$474,158.00	11.82 %	\$418,117.75

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	\$91,839.88	\$435,967.27	\$862,539.00	50.54 %	\$426,571.73
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$244.00	\$5,000.00	4.88 %	\$4,756.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$249.17	\$2,638.99	\$3,500.00	75.40 %	\$861.01
Total Water Sales		\$92,089.05	\$438,850.26	\$871,039.00	50.38 %	\$432,188.74
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$214,538.88	\$1,435,852.41	\$2,432,524.00	59.03 %	\$996,671.59
Total Wastewater Services		\$214,538.88	\$1,435,852.41	\$2,432,524.00	59.03 %	\$996,671.59
Total CHARGES FOR GOODS AND SERVICES		\$306,627.93	\$1,874,702.67	\$3,303,563.00	56.75 %	\$1,428,860.33
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$1,960.89	\$9,737.26	\$10,000.00	97.37 %	\$262.74
Total Interest and Other Earnings		\$1,960.89	\$9,737.26	\$10,000.00	97.37 %	\$262.74
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$500.00	\$10,000.00	\$6,000.00	166.67 %	(\$4,000.00)
Total Land & Facility Leases		\$500.00	\$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	\$889.64	\$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		\$889.64	\$9,712.39	\$0.00		(\$9,712.39)
Total WATER/WASTEWATER FUND		\$309,978.46	\$1,904,152.32	\$3,319,563.00	57.36 %	\$1,415,410.68

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	\$6,000.00	\$5,000.00	120.00 %	(\$1,000.00)
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	\$6,000.00	\$405,000.00	1.48 %	\$399,000.00

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	\$9,000.00	\$5,000.00	180.00 %	(\$4,000.00)
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	\$9,000.00	\$417,924.00	2.15 %	\$408,924.00

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	\$711.99	\$3,256.94	\$3,500.00	93.06 %	\$243.06
Total Interest And Other Earnings		\$711.99	\$3,256.94	\$3,500.00	93.06 %	\$243.06
Total MISCELLANEOUS REVENUES		\$711.99	\$3,256.94	\$3,500.00	93.06 %	\$243.06
OTHER FINANCING SOURCES						
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,609.38	\$312,265.66	\$536,250.00	58.23 %	\$223,984.34
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$28,233.38	\$48,400.00	58.33 %	\$20,166.62
Total Transfers-In		\$48,642.72	\$340,499.04	\$584,650.00	58.24 %	\$244,150.96
Total OTHER FINANCING SOURCES		\$48,642.72	\$340,499.04	\$584,650.00	58.24 %	\$244,150.96
Total JR LIEN PRETRT REFD BND 2011		\$49,354.71	\$343,755.98	\$588,150.00	58.45 %	\$244,394.02

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	\$230,241.69	\$394,700.00	58.33 %	\$164,458.31
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$23,024.19	\$39,470.00	58.33 %	\$16,445.81
Total Transfers-In		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
Total OTHER FINANCING SOURCES		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
Total REVENUE BOND 2013 #R1		\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12

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	\$132,475.00	\$227,100.00	58.33 %	\$94,625.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$13,247.50	\$22,710.00	58.33 %	\$9,462.50
Total Transfers-In		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
Total OTHER FINANCING SOURCES		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
Total REVENUE BOND 2013 #R2		\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50

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	\$500.89	\$2,657.67	\$2,500.00	106.31 %	(\$157.67)
Total Interest and Other Earnings		\$500.89	\$2,657.67	\$2,500.00	106.31 %	(\$157.67)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$991.69	\$1,100.00	90.15 %	\$108.31
501-000-000-362-20-02-00	PK Equip Rent	\$828.33	\$6,751.93	\$9,940.00	67.93 %	\$3,188.07
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$85,928.94	\$134,740.00	63.77 %	\$48,811.06
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$21,788.62	\$34,920.00	62.40 %	\$13,131.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$7,425.68	\$11,440.00	64.91 %	\$4,014.32
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$19,715.69	\$27,860.00	70.77 %	\$8,144.31
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	\$145,876.55	\$220,000.00	66.31 %	\$74,123.45
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$19,281.56	\$28,616.00	67.38 %	\$9,334.44
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$1,710.63	\$2,391.00	71.54 %	\$680.37
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$3,996.00	\$5,994.00	66.67 %	\$1,998.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$1,594.00	\$2,391.00	66.67 %	\$797.00
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	\$26,985.57	\$39,392.00	68.51 %	\$12,406.43
Total Rents, Leases and Concessions		\$21,616.00	\$172,862.12	\$259,392.00	66.64 %	\$86,529.88
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
Total MISCELLANEOUS REVENUES		\$22,116.89	\$175,583.42	\$261,892.00	67.04 %	\$86,308.58
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$29,100.00	\$0.00		(\$29,100.00)
Total Disposition of Capital Assets		\$0.00	\$29,100.00	\$0.00		(\$29,100.00)
Total OTHER FINANCING SOURCES		\$0.00	\$29,100.00	\$0.00		(\$29,100.00)
Total EQUIPMENT RENTAL FUND		\$22,116.89	\$204,683.42	\$261,892.00	78.16 %	\$57,208.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-389-30-00-91	Medical Care Receipts	\$0.00	\$750.00	\$0.00		(\$750.00)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$750.00	\$0.00		(\$750.00)

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	\$43.05	\$172.49	\$0.00		(\$172.49)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$9.47	\$136.35	\$0.00		(\$136.35)
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$1,255.21	\$2,880.08	\$0.00		(\$2,880.08)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$2,247.00	\$0.00		(\$2,247.00)
635-000-000-389-30-00-21	State Building Code Fees	\$13.50	\$67.50	\$0.00		(\$67.50)
Total TREASURER'S CLEARING FUND		\$1,642.23	\$11,553.42	\$0.00		(\$11,553.42)

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	\$122.53	\$608.03	\$670.00	90.75 %	\$61.97
Total Interest and Other Earnings		\$122.53	\$608.03	\$670.00	90.75 %	\$61.97
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$1,800.00	\$8,000.00	22.50 %	\$6,200.00
Total MISCELLANEOUS REVENUES		\$722.53	\$2,408.03	\$8,670.00	27.77 %	\$6,261.97
Total CEMETERY ENDOWMENT FUND		\$722.53	\$2,408.03	\$8,670.00	27.77 %	\$6,261.97

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		\$643,899.83	\$4,254,046.27	\$8,348,389.00	50.96 %	\$4,094,342.73

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$112,427.32	\$652,316.06	\$1,016,378.00	64.18 %	\$364,061.94
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$84,011.51	\$662,806.91	\$1,167,674.00	56.76 %	\$504,867.09
108-000-000-000-00-00-00	LODGING TAX FUND	\$314.28	\$1,591.50	\$5,000.00	31.83 %	\$3,408.50
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$6,333.56	\$56,040.25	\$474,158.00	11.82 %	\$418,117.75
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$309,978.46	\$1,904,152.32	\$3,319,563.00	57.36 %	\$1,415,410.68
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	\$6,000.00	\$405,000.00	1.48 %	\$399,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$0.00	\$9,000.00	\$417,924.00	2.15 %	\$408,924.00
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$49,354.71	\$343,755.98	\$588,150.00	58.45 %	\$244,394.02
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$253,265.88	\$434,170.00	58.33 %	\$180,904.12
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$145,722.50	\$249,810.00	58.33 %	\$104,087.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,116.89	\$204,683.42	\$261,892.00	78.16 %	\$57,208.58
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$750.00	\$0.00		(\$750.00)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$1,642.23	\$11,553.42	\$0.00		(\$11,553.42)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$722.53	\$2,408.03	\$8,670.00	27.77 %	\$6,261.97
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$643,899.83	\$4,254,046.27	\$8,348,389.00	50.96 %	\$4,094,342.73