

CITY OF CASHMERE

Revenue

2017 - November

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	\$3,121.20	\$3,121.00	100.01 %	(\$0.20)
001-000-000-313-71-00-00	Criminal Justice	\$7,396.89	\$69,583.98	\$65,000.00	107.05 %	(\$4,583.98)
001-000-000-316-41-34-00	City Water Utility Taxes	\$7,228.51	\$82,501.09	\$87,104.00	94.72 %	\$4,602.91
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$28,687.52	\$234,713.49	\$243,252.00	96.49 %	\$8,538.51
001-000-000-316-42-32-00	Private Telephone Taxes	\$5,103.50	\$61,485.14	\$75,000.00	81.98 %	\$13,514.86
001-000-000-316-42-33-00	Private Electric Taxes	\$0.00	\$134,287.84	\$130,000.00	103.30 %	(\$4,287.84)
001-000-000-316-42-36-00	Private Cable Taxes	\$3,063.74	\$32,025.99	\$36,000.00	88.96 %	\$3,974.01
001-000-000-316-42-37-00	Private Garbage Taxes	\$905.34	\$58,710.01	\$60,000.00	97.85 %	\$1,289.99
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,018.43	\$1,000.00	101.84 %	(\$18.43)
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$33,786.61	\$35,000.00	96.53 %	\$1,213.39
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$40.00	\$2,380.00	\$2,100.00	113.33 %	(\$280.00)
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$260.00	\$2,980.00	\$2,800.00	106.43 %	(\$180.00)
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	\$7,070.50	\$55,452.10	\$21,990.00	252.17 %	(\$33,462.10)
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$500.00	\$300.00	166.67 %	(\$200.00)
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	\$5,048.92	\$5,000.00	100.98 %	(\$48.92)
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$0.00	\$1,000.00	\$500.00	200.00 %	(\$500.00)
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$0.00	\$5,348.20	\$5,000.00	106.96 %	(\$348.20)
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$0.00	\$3,144.19	\$1,580.00	199.00 %	(\$1,564.19)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$368.46	\$0.00		(\$368.46)
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$0.00	\$464.35	\$500.00	92.87 %	\$35.65
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$0.00	\$14,768.90	\$7,100.00	208.01 %	(\$7,668.90)
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$1,386.47	\$5,040.74	\$5,000.00	100.81 %	(\$40.74)
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$1,343.77	\$0.00		(\$1,343.77)
001-000-000-341-81-00-00	Printing & Duplicating Services	\$15.71	\$27.26	\$25.00	109.04 %	(\$2.26)
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$12.00	\$0.00		(\$12.00)
Total General Government		\$1,402.18	\$6,423.77	\$5,025.00	127.84 %	(\$1,398.77)
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$42,605.99	\$42,606.00	100.00 %	\$0.01
Total Public Safety		\$0.00	\$42,605.99	\$42,606.00	100.00 %	\$0.01
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$1,550.00	\$500.00	310.00 %	(\$1,050.00)
001-000-000-345-83-00-00	Plan Checking Services	\$2,978.00	\$30,048.00	\$13,950.00	215.40 %	(\$16,098.00)
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$6,564.00	\$1,500.00	437.60 %	(\$5,064.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Economic Environment		\$2,978.00	\$38,162.00	\$15,950.00	239.26 %	(\$22,212.00)
Fines and Penalties						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,119.61	\$22,778.40	\$25,000.00	91.11 %	\$2,221.60
Total Fines and Penalties		\$2,119.61	\$22,778.40	\$25,000.00	91.11 %	\$2,221.60
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$134.04	\$2,585.35	\$2,000.00	129.27 %	(\$585.35)
001-000-000-361-11-01-00	Investment Interest-Bonds	\$0.00	\$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	\$55.24	\$355.67	\$50.00	711.34 %	(\$305.67)
Total Interest and Other Earnings		\$189.28	\$36,852.91	\$42,450.00	86.81 %	\$5,597.09
Rents, Leases and Concessions						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,500.00	\$27,500.00	\$30,000.00	91.67 %	\$2,500.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$9,153.92	\$36,193.92	\$33,746.00	107.25 %	(\$2,447.92)
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$3,425.01	\$3,448.00	99.33 %	\$22.99
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$1,625.01	\$1,648.00	98.60 %	\$22.99
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$3,831.26	\$3,448.00	111.12 %	(\$383.26)
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$2,231.26	\$1,648.00	135.39 %	(\$583.26)
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	\$11,362.00	\$11,362.00	100.00 %	\$0.00
Total Rents, Leases and Concessions		\$18,184.24	\$86,282.84	\$85,300.00	101.15 %	(\$982.84)
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$5.00)	(\$36.53)	\$0.00		\$36.53
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$228.77	\$500.00	45.75 %	\$271.23
Total Other Miscellaneous Revenues		(\$5.00)	\$192.24	\$500.00	38.45 %	\$307.76
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$211,020.65	\$586,175.11	\$603,950.00	97.06 %	\$17,774.89
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$47,225.04	\$404,979.79	\$380,000.00	106.57 %	(\$24,979.79)
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$2,123.98	\$1,600.00	132.75 %	(\$523.98)
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,329.45	\$60,018.13	\$31,680.00	189.45 %	(\$28,338.13)
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$19,407.47	\$12,844.00	151.10 %	(\$6,563.47)
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	\$0.00	\$330.30	\$500.00	66.06 %	\$169.70
Total Sales of Merchandise		\$0.00	\$1,159.72	\$1,250.00	92.78 %	\$90.28
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$2,700.00	\$8,250.00	\$12,000.00	68.75 %	\$3,750.00
003-000-000-343-60-02-00	Opening & Closing Services	\$850.00	\$9,549.80	\$17,000.00	56.18 %	\$7,450.20
003-000-000-343-60-03-00	Marker Settings	\$0.00	\$5,050.00	\$6,000.00	84.17 %	\$950.00
003-000-000-343-60-04-00	Vases	\$0.00	\$265.00	\$300.00	88.33 %	\$35.00
003-000-000-343-60-05-00	Liners	\$1,400.00	\$6,313.50	\$5,000.00	126.27 %	(\$1,313.50)
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$124.95	\$200.00	62.48 %	\$75.05
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	\$500.00	\$1,000.00	50.00 %	\$500.00
Total Cemetery Services		\$4,950.00	\$30,053.25	\$42,500.00	70.71 %	\$12,446.75
Transportation						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Transportation		\$0.00	\$200.00	\$0.00		(\$200.00)
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$134.01	\$2,163.21	\$3,500.00	61.81 %	\$1,336.79
Total Natural & Economic Environment		\$134.01	\$2,163.21	\$3,500.00	61.81 %	\$1,336.79
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	\$0.00	\$5,695.21	\$4,000.00	142.38 %	(\$1,695.21)
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$29,150.00	\$30,000.00	97.17 %	\$850.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$300.00	\$350.00	85.71 %	\$50.00
Total Culture and Recreation		\$0.00	\$90,933.84	\$87,350.00	104.10 %	(\$3,583.84)
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$644.51	\$5,857.93	\$3,000.00	195.26 %	(\$2,857.93)
Total Interest and Other Earnings		\$644.51	\$5,857.93	\$3,000.00	195.26 %	(\$2,857.93)
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	Misc Other-Immaterial Items	\$0.00	\$288.28	\$0.00		(\$288.28)
Total Other Miscellaneous Revenues		\$0.00	\$333.73	\$0.00		(\$333.73)
108-000-000-313-31-00-00	Hotel/Motel Tax	\$500.79	\$3,994.95	\$5,000.00	79.90 %	\$1,005.05
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$3,168.01	\$64,066.19	\$30,000.00	213.55 %	(\$34,066.19)
302-000-000-333-20-20-14	FHWA STPR Grant-Aplets Way	\$1,897.46	\$1,897.46	\$0.00		(\$1,897.46)
302-000-000-334-02-70-00	State Rec Grant-Riverside Park	\$0.00	\$24,992.50	\$27,158.00	92.03 %	\$2,165.50
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 Efficency Grant	\$0.00	\$8,565.37	\$0.00		(\$8,565.37)
Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$874.57	\$5,956.84	\$2,000.00	297.84 %	(\$3,956.84)
Total Interest and Other Earnings		\$874.57	\$5,956.84	\$2,000.00	297.84 %	(\$3,956.84)
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	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$200,000.00	\$200,000.00	\$200,000.00	100.00 %	\$0.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$415,000.00	96.39 %	\$15,000.00
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$71,223.11	\$818,450.86	\$862,539.00	94.89 %	\$44,088.14
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$782.00	\$2,956.00	\$5,000.00	59.12 %	\$2,044.00
401-000-000-343-40-09-00	Connect/Call Out Fees	\$280.00	\$3,703.99	\$3,500.00	105.83 %	(\$203.99)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water Sales		\$72,285.11	\$825,110.85	\$871,039.00	94.73 %	\$45,928.15
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$286,875.19	\$2,346,946.21	\$2,432,524.00	96.48 %	\$85,577.79
Total Wastewater Services		\$286,875.19	\$2,346,946.21	\$2,432,524.00	96.48 %	\$85,577.79
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	(\$13,229.06)	\$3,143.03	\$10,000.00	31.43 %	\$6,856.97
401-000-000-361-11-01-00	WW Investment Interest	\$4,342.11	\$4,342.11	\$0.00		(\$4,342.11)
Total Interest and Other Earnings		(\$8,886.95)	\$7,485.14	\$10,000.00	74.85 %	\$2,514.86
Land & Facility Leases						
401-000-000-362-50-00-00	Space & Facilities Leases	\$500.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Total Land & Facility Leases		\$500.00	\$12,000.00	\$6,000.00	200.00 %	(\$6,000.00)
Other Miscellaneous Revenues						
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$889.64	\$0.00		(\$889.64)
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$891.47	\$0.00		(\$891.47)
Total Other Miscellaneous Revenues		\$0.00	\$1,781.11	\$0.00		(\$1,781.11)
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$7,931.28	\$0.00		(\$7,931.28)
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Interest And Other Earnings						
411-000-000-361-11-00-00	Investment Interest	\$3,739.91	\$3,739.91	\$0.00		(\$3,739.91)
Total Interest And Other Earnings		\$3,739.91	\$3,739.91	\$0.00		(\$3,739.91)
Contributions						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$15,000.00	\$5,000.00	300.00 %	(\$10,000.00)
Total Contributions		\$0.00	\$15,000.00	\$5,000.00	300.00 %	(\$10,000.00)
Transfers-In						
411-000-000-397-21-00-00	Transfer from Water Fund	\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Total Transfers-In		\$400,000.00	\$400,000.00	\$400,000.00	100.00 %	\$0.00
Interest And Other Earnings						
412-000-000-361-11-00-00	Investment Interest	\$7,545.12	\$7,545.12	\$0.00		(\$7,545.12)
Total Interest And Other Earnings		\$7,545.12	\$7,545.12	\$0.00		(\$7,545.12)
Contributions						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$16,500.00	\$5,000.00	330.00 %	(\$11,500.00)
Total Contributions		\$0.00	\$16,500.00	\$5,000.00	330.00 %	(\$11,500.00)
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
Interest And Other Earnings						
426-000-000-361-11-00-00	Investment Interest	\$566.46	\$5,937.77	\$3,500.00	169.65 %	(\$2,437.77)
Total Interest And Other Earnings		\$566.46	\$5,937.77	\$3,500.00	169.65 %	(\$2,437.77)
Transfers-In						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$446,406.30	\$536,250.00	83.25 %	\$89,843.70
426-000-000-397-02-00-00	Trans Debt Margin from WW Fund	\$4,033.34	\$40,333.40	\$48,400.00	83.33 %	\$8,066.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-In		\$48,955.22	\$486,739.70	\$584,650.00	83.25 %	\$97,910.30
Transfers-In						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$328,916.70	\$394,700.00	83.33 %	\$65,783.30
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$32,891.70	\$39,470.00	83.33 %	\$6,578.30
Total Transfers-In		\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
OTHER FINANCING SOURCES						
Transfers-In						
428-000-000-397-01-00-00	Accruals from Wastewater Fund	\$18,925.00	\$189,250.00	\$227,100.00	83.33 %	\$37,850.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund	\$1,892.50	\$18,925.00	\$22,710.00	83.33 %	\$3,785.00
Total Transfers-In		\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
Total OTHER FINANCING SOURCES		\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$559.95	\$4,826.15	\$2,500.00	193.05 %	(\$2,326.15)
Total Interest and Other Earnings		\$559.95	\$4,826.15	\$2,500.00	193.05 %	(\$2,326.15)
Rents, Leases and Concessions						
Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$91.67	\$1,358.37	\$1,100.00	123.49 %	(\$258.37)
501-000-000-362-20-02-00	Park Equip Rent	\$828.33	\$10,065.25	\$9,940.00	101.26 %	(\$125.25)
501-000-000-362-20-03-00	Street Equip Rent	\$11,228.33	\$130,842.26	\$134,740.00	97.11 %	\$3,897.74
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,910.00	\$33,428.62	\$34,920.00	95.73 %	\$1,491.38
501-000-000-362-20-05-00	Water Dept Equip Rent	\$953.33	\$11,239.00	\$11,440.00	98.24 %	\$201.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$2,321.67	\$29,002.37	\$27,860.00	104.10 %	(\$1,142.37)
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	\$219,209.87	\$220,000.00	99.64 %	\$790.13
Building Rental Fees						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$28,820.24	\$28,616.00	100.71 %	(\$204.24)
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$2,507.63	\$2,391.00	104.88 %	(\$116.63)
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$5,994.00	\$5,994.00	100.00 %	\$0.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$2,391.00	\$2,391.00	100.00 %	\$0.00
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	\$40,116.25	\$39,392.00	101.84 %	(\$724.25)
Total Rents, Leases and Concessions		\$21,616.00	\$259,326.12	\$259,392.00	99.97 %	\$65.88
Judgements and Settlements						
501-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$63.63	\$0.00		(\$63.63)
Total Judgements and Settlements		\$0.00	\$63.63	\$0.00		(\$63.63)
Total MISCELLANEOUS REVENUES		\$22,175.95	\$264,215.90	\$261,892.00	100.89 %	(\$2,323.90)
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$92.42	\$29,220.14	\$0.00		(\$29,220.14)
Total Disposition of Capital Assets		\$92.42	\$29,220.14	\$0.00		(\$29,220.14)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total OTHER FINANCING SOURCES		\$92.42	\$29,220.14	\$0.00		(\$29,220.14)
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$1,250.00	\$0.00		(\$1,250.00)
635-000-000-389-10-00-01	Custodial Deposits	\$48,500.00	\$48,600.00	\$0.00		(\$48,600.00)
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	\$1.29	\$2.24	\$0.00		(\$2.24)
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$114.80	\$580.44	\$0.00		(\$580.44)
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$10.99	\$177.39	\$0.00		(\$177.39)
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	\$7.58	\$9.86	\$0.00		(\$9.86)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$321.00	\$3,531.00	\$0.00		(\$3,531.00)
635-000-000-389-30-00-21	State Building Code Fees	\$9.00	\$121.50	\$0.00		(\$121.50)
635-000-000-389-30-00-33	Rank Road Reimbursement, Water	\$0.00	\$15,251.10	\$0.00		(\$15,251.10)
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
702-000-000-361-11-00-00	Investment Interest	\$130.19	\$1,121.83	\$670.00	167.44 %	(\$451.83)
Total Interest and Other Earnings		\$130.19	\$1,121.83	\$670.00	167.44 %	(\$451.83)
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$600.00	\$4,000.00	\$8,000.00	50.00 %	\$4,000.00
Total Contributions and Donations		\$600.00	\$4,000.00	\$8,000.00	50.00 %	\$4,000.00
Total MISCELLANEOUS REVENUES		\$730.19	\$5,121.83	\$8,670.00	59.08 %	\$3,548.17
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,701,035.42	\$7,858,537.15	\$8,348,389.00	94.13 %	\$489,851.85

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	\$84,624.31	\$1,055,185.44	\$1,016,378.00	103.82 %	(\$38,807.44)
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$269,303.66	\$1,204,906.16	\$1,167,674.00	103.19 %	(\$37,232.16)
108-000-000-313-31-00-00	Hotel/Motel Tax	\$500.79	\$3,994.95	\$5,000.00	79.90 %	\$1,005.05
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$405,940.04	\$510,303.61	\$474,158.00	107.62 %	(\$36,145.61)
401-000-000-343-40-00-00	Water Sales	\$350,773.35	\$3,201,254.59	\$3,319,563.00	96.44 %	\$118,308.41
406-000-000-343-71-02-00	Brush Pickup Revenues	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-361-00-00-00	Interest And Other Earnings	\$403,739.91	\$418,739.91	\$405,000.00	103.39 %	(\$13,739.91)
412-000-000-361-00-00-00	Interest And Other Earnings	\$7,545.12	\$24,045.12	\$417,924.00	5.75 %	\$393,878.88
426-000-000-361-00-00-00	Interest And Other Earnings	\$49,521.68	\$492,677.47	\$588,150.00	83.77 %	\$95,472.53
427-000-000-397-00-00-00	Transfers-In	\$36,180.84	\$361,808.40	\$434,170.00	83.33 %	\$72,361.60
428-000-000-390-00-00-00	OTHER FINANCING SOURCES	\$20,817.50	\$208,175.00	\$249,810.00	83.33 %	\$41,635.00
501-000-000-360-00-00-00	MISCELLANEOUS REVENUES	\$22,268.37	\$293,436.04	\$261,892.00	112.04 %	(\$31,544.04)
623-000-000-389-30-00-91	Medical Care Receipts	\$125.00	\$1,250.00	\$0.00		(\$1,250.00)
635-000-000-389-10-00-01	Custodial Deposits	\$48,964.66	\$77,638.63	\$0.00		(\$77,638.63)
702-000-000-360-00-00-00	MISCELLANEOUS REVENUES	\$730.19	\$5,121.83	\$8,670.00	59.08 %	\$3,548.17
999-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals		\$1,701,035.42	\$7,858,537.15	\$8,348,389.00	94.13 %	\$489,851.85