

# CITY OF CASHMERE

## Revenue

2018 - January

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
<b>GENERAL GOVERNMENT FUND</b>						
<b>TAXES</b>						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$0.00	\$0.00	\$3,184.00	0.00 %	\$3,184.00
001-000-000-313-71-00-00	Criminal Justice	\$5,930.34	\$5,930.34	\$75,000.00	7.91 %	\$69,069.66
001-000-000-316-41-34-00	City Water Utility Taxes	\$6,543.59	\$6,543.59	\$90,500.00	7.23 %	\$83,956.41
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$23,383.85	\$23,383.85	\$250,733.00	9.33 %	\$227,349.15
001-000-000-316-42-32-00	Private Telephone Taxes	\$6,471.40	\$6,471.40	\$75,000.00	8.63 %	\$68,528.60
001-000-000-316-42-33-00	Private Electric Taxes	\$16,414.03	\$16,414.03	\$130,000.00	12.63 %	\$113,585.97
001-000-000-316-42-36-00	Private Cable Taxes	\$3,069.21	\$3,069.21	\$36,000.00	8.53 %	\$32,930.79
001-000-000-316-42-37-00	Private Garbage Taxes	\$15,951.07	\$15,951.07	\$70,000.00	22.79 %	\$54,048.93
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total TAXES</b>		<b>\$77,763.49</b>	<b>\$77,763.49</b>	<b>\$731,417.00</b>	<b>10.63 %</b>	<b>\$653,653.51</b>
<b>LICENSES AND PERMITS</b>						
001-000-000-321-91-00-00	Franchise Fees	\$1,286.40	\$1,286.40	\$35,000.00	3.68 %	\$33,713.60
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$20.00	\$20.00	\$2,100.00	0.95 %	\$2,080.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$400.00	\$400.00	\$2,800.00	14.29 %	\$2,400.00
001-000-000-321-99-03-00	Sign Permits	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$8,932.90	\$8,932.90	\$25,000.00	35.73 %	\$16,067.10
001-000-000-322-91-01-00	Special Use & Other Permits	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total LICENSES AND PERMITS</b>		<b>\$10,639.30</b>	<b>\$10,639.30</b>	<b>\$65,400.00</b>	<b>16.27 %</b>	<b>\$54,760.70</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$17,000.00	0.00 %	\$17,000.00
001-000-000-336-00-98-00	City County Assistance	\$0.00	\$0.00	\$5,907.00	0.00 %	\$5,907.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$250.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$1,347.24	\$1,347.24	\$5,000.00	26.94 %	\$3,652.76
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$789.41	\$789.41	\$3,260.00	24.22 %	\$2,470.59
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$1,076.00	0.00 %	\$1,076.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$113.66	\$113.66	\$500.00	22.73 %	\$386.34
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,577.67	\$3,577.67	\$15,129.00	23.65 %	\$11,551.33
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$6,077.98</b>	<b>\$6,077.98</b>	<b>\$48,872.00</b>	<b>12.44 %</b>	<b>\$42,794.02</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>General Government</b>						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$25.00	0.00 %	\$25.00
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.00</b>	<b>0.00 %</b>	<b>\$5,025.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Safety</b>						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$0.00	\$0.00	\$42,982.00	0.00 %	\$42,982.00
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,982.00</b>	<b>0.00 %</b>	<b>\$42,982.00</b>
<b>Economic Environment</b>						
001-000-000-345-81-00-00	Zoning and Subdivision	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$4,838.00	\$4,838.00	\$14,000.00	34.56 %	\$9,162.00
001-000-000-345-89-00-00	Other Planning and Development	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Economic Environment</b>		<b>\$4,838.00</b>	<b>\$4,838.00</b>	<b>\$16,500.00</b>	<b>29.32 %</b>	<b>\$11,662.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$4,838.00</b>	<b>\$4,838.00</b>	<b>\$64,507.00</b>	<b>7.50 %</b>	<b>\$59,669.00</b>
<b>Fines and Penalties</b>						
001-000-000-359-10-00-00	Delinquency Bill Fees	\$2,379.68	\$2,379.68	\$25,000.00	9.52 %	\$22,620.32
<b>Total Fines and Penalties</b>		<b>\$2,379.68</b>	<b>\$2,379.68</b>	<b>\$25,000.00</b>	<b>9.52 %</b>	<b>\$22,620.32</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$94.05	\$94.05	\$3,200.00	2.94 %	\$3,105.95
001-000-000-361-11-01-00	Investment Interest-Bonds	\$12,770.00	\$12,770.00	\$40,000.00	31.93 %	\$27,230.00
001-000-000-361-40-03-00	Interest on Contracts & Accounts	\$46.13	\$46.13	\$50.00	92.26 %	\$3.87
<b>Total Interest and Other Earnings</b>		<b>\$12,910.18</b>	<b>\$12,910.18</b>	<b>\$43,250.00</b>	<b>29.85 %</b>	<b>\$30,339.82</b>
<b>Rents, Leases and Concessions</b>						
001-000-000-362-50-01-00	Riverside Center Lease	\$2,550.00	\$2,550.00	\$30,600.00	8.33 %	\$28,050.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$2,890.64	\$2,890.64	\$34,688.00	8.33 %	\$31,797.36
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$287.33	\$287.33	\$3,448.00	8.33 %	\$3,160.67
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$287.33	\$287.33	\$3,448.00	8.33 %	\$3,160.67
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$137.33	\$137.33	\$1,648.00	8.33 %	\$1,510.67
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$0.00	\$0.00	\$12,236.00	0.00 %	\$12,236.00
<b>Total Rents, Leases and Concessions</b>		<b>\$6,289.96</b>	<b>\$6,289.96</b>	<b>\$87,716.00</b>	<b>7.17 %</b>	<b>\$81,426.04</b>
<b>Other Miscellaneous Revenues</b>						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	(\$1.00)	(\$1.00)	\$0.00		\$1.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Other Miscellaneous Revenues</b>		<b>(\$1.00)</b>	<b>(\$1.00)</b>	<b>\$500.00</b>	<b>-0.20 %</b>	<b>\$501.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$19,199.14</b>	<b>\$19,199.14</b>	<b>\$131,466.00</b>	<b>14.60 %</b>	<b>\$112,266.86</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$120,897.59</b>	<b>\$120,897.59</b>	<b>\$1,066,662.00</b>	<b>11.33 %</b>	<b>\$945,764.41</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>TAXES</b>						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$1,801.63	\$1,801.63	\$614,414.00	0.29 %	\$612,612.37
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$42,782.03	\$42,782.03	\$400,000.00	10.70 %	\$357,217.97
<b>Total TAXES</b>		<b>\$44,583.66</b>	<b>\$44,583.66</b>	<b>\$1,014,414.00</b>	<b>4.40 %</b>	<b>\$969,830.34</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
003-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$0.00	\$4,336.00	0.00 %	\$4,336.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$5,000.17	\$5,000.17	\$66,789.00	7.49 %	\$61,788.83
003-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$0.00	\$25,492.00	0.00 %	\$25,492.00
<b>Total INTERGOVERNMENTAL REVENUES</b>		<b>\$5,000.17</b>	<b>\$5,000.17</b>	<b>\$96,617.00</b>	<b>5.18 %</b>	<b>\$91,616.83</b>
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Sales of Merchandise</b>						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Sales of Merchandise</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00 %</b>	<b>\$1,250.00</b>
<b>Cemetery Services</b>						
003-000-000-343-60-01-00	Burial Plots	\$400.00	\$400.00	\$12,000.00	3.33 %	\$11,600.00
003-000-000-343-60-02-00	Opening & Closing Services	\$325.00	\$325.00	\$17,000.00	1.91 %	\$16,675.00
003-000-000-343-60-03-00	Marker Settings	\$250.00	\$250.00	\$6,000.00	4.17 %	\$5,750.00
003-000-000-343-60-04-00	Vases	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-343-60-05-00	Liners	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
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	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Cemetery Services</b>		<b>\$975.00</b>	<b>\$975.00</b>	<b>\$42,500.00</b>	<b>2.29 %</b>	<b>\$41,525.00</b>
<b>Transportation</b>						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Transportation</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>		<b>(\$100.00)</b>
<b>Natural &amp; Economic Environment</b>						
003-000-000-345-29-00-00	Brush Pick Up Fees	\$312.25	\$312.25	\$3,500.00	8.92 %	\$3,187.75
<b>Total Natural &amp; Economic Environment</b>		<b>\$312.25</b>	<b>\$312.25</b>	<b>\$3,500.00</b>	<b>8.92 %</b>	<b>\$3,187.75</b>
<b>Culture and Recreation</b>						
003-000-000-347-30-01-00	PL General Admission	\$0.00	\$0.00	\$23,500.00	0.00 %	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
<b>Total Culture and Recreation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,350.00</b>	<b>0.00 %</b>	<b>\$87,350.00</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$1,387.25</b>	<b>\$1,387.25</b>	<b>\$134,600.00</b>	<b>1.03 %</b>	<b>\$133,212.75</b>
<b>MISCELLANEOUS REVENUES</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest and Other Earnings</b>						
003-000-000-361-11-00-00	Investment Interest	\$862.87	\$862.87	\$7,700.00	11.21 %	\$6,837.13
<b>Total Interest and Other Earnings</b>		<b>\$862.87</b>	<b>\$862.87</b>	<b>\$7,700.00</b>	<b>11.21 %</b>	<b>\$6,837.13</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$862.87</b>	<b>\$862.87</b>	<b>\$7,700.00</b>	<b>11.21 %</b>	<b>\$6,837.13</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$51,833.95</b>	<b>\$51,833.95</b>	<b>\$1,253,331.00</b>	<b>4.14 %</b>	<b>\$1,201,497.05</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>TAXES</b>						
108-000-000-313-31-00-00	Hotel/Motel Tax	\$109.46	\$109.46	\$5,000.00	2.19 %	\$4,890.54
<b>Total TAXES</b>		<b>\$109.46</b>	<b>\$109.46</b>	<b>\$5,000.00</b>	<b>2.19 %</b>	<b>\$4,890.54</b>
<b>Total LODGING TAX FUND</b>		<b>\$109.46</b>	<b>\$109.46</b>	<b>\$5,000.00</b>	<b>2.19 %</b>	<b>\$4,890.54</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>TAXES</b>						
302-000-000-318-34-00-00	REET1-First Quarter Percent	\$4,606.21	\$4,606.21	\$40,000.00	11.52 %	\$35,393.79
<b>Total TAXES</b>		<b>\$4,606.21</b>	<b>\$4,606.21</b>	<b>\$40,000.00</b>	<b>11.52 %</b>	<b>\$35,393.79</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
302-000-000-361-11-00-00	Investment Interest	\$1,096.20	\$1,096.20	\$7,600.00	14.42 %	\$6,503.80
<b>Total Interest and Other Earnings</b>		<b>\$1,096.20</b>	<b>\$1,096.20</b>	<b>\$7,600.00</b>	<b>14.42 %</b>	<b>\$6,503.80</b>
<b>Other Miscellaneous Revenues</b>						
302-000-000-369-40-00-00	Judgements and Settlements	\$43,656.65	\$43,656.65	\$0.00		(\$43,656.65)
<b>Total Other Miscellaneous Revenues</b>		<b>\$43,656.65</b>	<b>\$43,656.65</b>	<b>\$0.00</b>		<b>(\$43,656.65)</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$44,752.85</b>	<b>\$44,752.85</b>	<b>\$7,600.00</b>	<b>588.85 %</b>	<b>(\$37,152.85)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
302-000-000-397-01-00-00	Transfer from GG Fund - Center	\$0.00	\$0.00	\$14,690.00	0.00 %	\$14,690.00
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,690.00</b>	<b>0.00 %</b>	<b>\$414,690.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$49,359.06</b>	<b>\$49,359.06</b>	<b>\$462,290.00</b>	<b>10.68 %</b>	<b>\$412,930.94</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>CHARGES FOR GOODS AND SERVICES</b>						
<b>Water Sales</b>						
401-000-000-343-40-01-00	Water Sales	\$64,697.39	\$64,697.39	\$896,496.00	7.22 %	\$831,798.61
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$738.47	\$738.47	\$3,500.00	21.10 %	\$2,761.53
<b>Total Water Sales</b>		<b>\$65,435.86</b>	<b>\$65,435.86</b>	<b>\$904,996.00</b>	<b>7.23 %</b>	<b>\$839,560.14</b>
<b>Wastewater Services</b>						
401-000-000-343-50-01-00	Wastewater Services	\$233,838.49	\$233,838.49	\$2,507,326.00	9.33 %	\$2,273,487.51
<b>Total Wastewater Services</b>		<b>\$233,838.49</b>	<b>\$233,838.49</b>	<b>\$2,507,326.00</b>	<b>9.33 %</b>	<b>\$2,273,487.51</b>
<b>Total CHARGES FOR GOODS AND SERVICES</b>		<b>\$299,274.35</b>	<b>\$299,274.35</b>	<b>\$3,412,322.00</b>	<b>8.77 %</b>	<b>\$3,113,047.65</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
401-000-000-361-11-00-00	WA Investment Interest	\$564.47	\$564.47	\$3,200.00	17.64 %	\$2,635.53
401-000-000-361-11-01-00	WW Investment Interest	\$520.36	\$520.36	\$4,700.00	11.07 %	\$4,179.64
<b>Total Interest and Other Earnings</b>		<b>\$1,084.83</b>	<b>\$1,084.83</b>	<b>\$7,900.00</b>	<b>13.73 %</b>	<b>\$6,815.17</b>
<b>Land &amp; Facility Leases</b>						
401-000-000-362-50-00-00	Space & Facilities Leases	\$500.00	\$500.00	\$6,000.00	8.33 %	\$5,500.00
<b>Total Land &amp; Facility Leases</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$6,000.00</b>	<b>8.33 %</b>	<b>\$5,500.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,584.83</b>	<b>\$1,584.83</b>	<b>\$13,900.00</b>	<b>11.40 %</b>	<b>\$12,315.17</b>
<b>OTHER FINANCING SOURCES</b>						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$4,154.64	\$4,154.64	\$0.00		(\$4,154.64)
<b>Total OTHER FINANCING SOURCES</b>		<b>\$4,154.64</b>	<b>\$4,154.64</b>	<b>\$0.00</b>		<b>(\$4,154.64)</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$305,013.82</b>	<b>\$305,013.82</b>	<b>\$3,426,222.00</b>	<b>8.90 %</b>	<b>\$3,121,208.18</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
411-000-000-361-11-00-00	Investment Interest	\$687.73	\$687.73	\$4,100.00	16.77 %	\$3,412.27
<b>Total Interest And Other Earnings</b>		<b>\$687.73</b>	<b>\$687.73</b>	<b>\$4,100.00</b>	<b>16.77 %</b>	<b>\$3,412.27</b>
<b>Contributions</b>						
411-000-000-367-34-00-00	WA System Development Fees	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00 %</b>	<b>\$6,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$687.73</b>	<b>\$687.73</b>	<b>\$10,100.00</b>	<b>6.81 %</b>	<b>\$9,412.27</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
411-000-000-397-21-00-00	Transfer from Water Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>	<b>\$400,000.00</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$687.73</b>	<b>\$687.73</b>	<b>\$410,100.00</b>	<b>0.17 %</b>	<b>\$409,412.27</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
412-000-000-361-11-00-00	Investment Interest	\$1,235.87	\$1,235.87	\$8,300.00	14.89 %	\$7,064.13
<b>Total Interest And Other Earnings</b>		<b>\$1,235.87</b>	<b>\$1,235.87</b>	<b>\$8,300.00</b>	<b>14.89 %</b>	<b>\$7,064.13</b>
<b>Contributions</b>						
412-000-000-367-35-00-00	WW System Development Fees	\$0.00	\$0.00	\$8,508.00	0.00 %	\$8,508.00
<b>Total Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,508.00</b>	<b>0.00 %</b>	<b>\$8,508.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$1,235.87</b>	<b>\$1,235.87</b>	<b>\$16,808.00</b>	<b>7.35 %</b>	<b>\$15,572.13</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
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
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,924.00</b>	<b>0.00 %</b>	<b>\$412,924.00</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$1,235.87</b>	<b>\$1,235.87</b>	<b>\$429,732.00</b>	<b>0.29 %</b>	<b>\$428,496.13</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>JR LIEN PRETRT REFD BND 2011</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest And Other Earnings</b>						
426-000-000-361-11-00-00	Investment Interest	\$828.38	\$828.38	\$9,300.00	8.91 %	\$8,471.62
<b>Total Interest And Other Earnings</b>		<b>\$828.38</b>	<b>\$828.38</b>	<b>\$9,300.00</b>	<b>8.91 %</b>	<b>\$8,471.62</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$828.38</b>	<b>\$828.38</b>	<b>\$9,300.00</b>	<b>8.91 %</b>	<b>\$8,471.62</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
426-000-000-397-01-00-00	Trans from Wastewater Fund	\$44,921.88	\$44,921.88	\$536,250.00	8.38 %	\$491,328.12
<b>Total Transfers-In</b>		<b>\$44,921.88</b>	<b>\$44,921.88</b>	<b>\$536,250.00</b>	<b>8.38 %</b>	<b>\$491,328.12</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$44,921.88</b>	<b>\$44,921.88</b>	<b>\$536,250.00</b>	<b>8.38 %</b>	<b>\$491,328.12</b>
<b>Total JR LIEN PRETRT REFD BND 2011</b>		<b>\$45,750.26</b>	<b>\$45,750.26</b>	<b>\$545,550.00</b>	<b>8.39 %</b>	<b>\$499,799.74</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>REVENUE BOND 2013 #R1</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Transfers-In</b>						
427-000-000-397-01-00-00	Accruals from Wastewater Fund	\$32,891.67	\$32,891.67	\$394,700.00	8.33 %	\$361,808.33
427-000-000-397-02-00-00	Reserves from Wastewater Fund	\$3,289.17	\$3,289.17	\$39,470.00	8.33 %	\$36,180.83
<b>Total Transfers-In</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>
<b>Total REVENUE BOND 2013 #R1</b>		<b>\$36,180.84</b>	<b>\$36,180.84</b>	<b>\$434,170.00</b>	<b>8.33 %</b>	<b>\$397,989.16</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>REVENUE BOND 2013 #R2</b>							
<b>OTHER FINANCING SOURCES</b>							
<b>Transfers-In</b>							
428-000-000-397-01-00-00	Accruals from Wastewater Fund		\$18,925.00	\$18,925.00	\$227,100.00	8.33 %	\$208,175.00
428-000-000-397-02-00-00	Reserves from Wastewater Fund		\$1,892.50	\$1,892.50	\$22,710.00	8.33 %	\$20,817.50
<b>Total Transfers-In</b>			<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>
<b>Total OTHER FINANCING SOURCES</b>			<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>
<b>Total REVENUE BOND 2013 #R2</b>			<b>\$20,817.50</b>	<b>\$20,817.50</b>	<b>\$249,810.00</b>	<b>8.33 %</b>	<b>\$228,992.50</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
501-000-000-361-11-00-00	Investment Interest	\$729.53	\$729.53	\$6,300.00	11.58 %	\$5,570.47
<b>Total Interest and Other Earnings</b>		<b>\$729.53</b>	<b>\$729.53</b>	<b>\$6,300.00</b>	<b>11.58 %</b>	<b>\$5,570.47</b>
<b>Rents, Leases and Concessions</b>						
<b>Equipment Rental Fees</b>						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$62.83	\$62.83	\$754.00	8.33 %	\$691.17
501-000-000-362-20-02-00	Park Equip Rent	\$1,383.50	\$1,383.50	\$16,602.00	8.33 %	\$15,218.50
501-000-000-362-20-03-00	Street Equip Rent	\$11,488.67	\$11,488.67	\$137,864.00	8.33 %	\$126,375.33
501-000-000-362-20-04-00	Cemetery Equip Rent	\$2,375.00	\$2,375.00	\$28,500.00	8.33 %	\$26,125.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$1,085.00	\$1,085.00	\$13,020.00	8.33 %	\$11,935.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$1,938.33	\$1,938.33	\$23,260.00	8.33 %	\$21,321.67
<b>Total Equipment Rental Fees</b>		<b>\$18,333.33</b>	<b>\$18,333.33</b>	<b>\$220,000.00</b>	<b>8.33 %</b>	<b>\$201,666.67</b>
<b>Building Rental Fees</b>						
501-000-000-362-50-03-00	Streets Building Rental	\$2,384.67	\$2,384.67	\$28,616.00	8.33 %	\$26,231.33
501-000-000-362-50-04-00	Cemetery Bulding Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
501-000-000-362-50-05-00	Water Building Rental	\$499.50	\$499.50	\$5,994.00	8.33 %	\$5,494.50
501-000-000-362-50-06-00	Wastewater Building Rental	\$199.25	\$199.25	\$2,391.00	8.33 %	\$2,191.75
<b>Total Building Rental Fees</b>		<b>\$3,282.67</b>	<b>\$3,282.67</b>	<b>\$39,392.00</b>	<b>8.33 %</b>	<b>\$36,109.33</b>
<b>Total Rents, Leases and Concessions</b>		<b>\$21,616.00</b>	<b>\$21,616.00</b>	<b>\$259,392.00</b>	<b>8.33 %</b>	<b>\$237,776.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$22,345.53</b>	<b>\$22,345.53</b>	<b>\$265,692.00</b>	<b>8.41 %</b>	<b>\$243,346.47</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$22,345.53</b>	<b>\$22,345.53</b>	<b>\$265,692.00</b>	<b>8.41 %</b>	<b>\$243,346.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$25.60	\$25.60	\$0.00		(\$25.60)
635-000-000-389-30-00-11	GG State Leasehold Tax Collected	\$327.42	\$327.42	\$0.00		(\$327.42)
635-000-000-389-30-00-21	State Building Code Fees	\$18.00	\$18.00	\$0.00		(\$18.00)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$371.02</b>	<b>\$371.02</b>	<b>\$0.00</b>		<b>(\$371.02)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY ENDOWMENT FUND</b>						
<b>MISCELLANEOUS REVENUES</b>						
<b>Interest and Other Earnings</b>						
702-000-000-361-11-00-00	Investment Interest	\$167.08	\$167.08	\$1,500.00	11.14 %	\$1,332.92
<b>Total Interest and Other Earnings</b>		<b>\$167.08</b>	<b>\$167.08</b>	<b>\$1,500.00</b>	<b>11.14 %</b>	<b>\$1,332.92</b>
<b>Contributions and Donations</b>						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$2,000.00	\$2,000.00	\$8,000.00	25.00 %	\$6,000.00
<b>Total Contributions and Donations</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>	<b>25.00 %</b>	<b>\$6,000.00</b>
<b>Total MISCELLANEOUS REVENUES</b>		<b>\$2,167.08</b>	<b>\$2,167.08</b>	<b>\$9,500.00</b>	<b>22.81 %</b>	<b>\$7,332.92</b>
<b>Total CEMETERY ENDOWMENT FUND</b>		<b>\$2,167.08</b>	<b>\$2,167.08</b>	<b>\$9,500.00</b>	<b>22.81 %</b>	<b>\$7,332.92</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURY INVESTMENT FUND</b>						
999-000-000-361-11-00-00	Investment Interest	\$5,950.00	\$5,950.00	\$0.00		(\$5,950.00)
<b>Total TREASURY INVESTMENT FUND</b>		<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>		<b>(\$5,950.00)</b>
<b>Grand Totals</b>		<b>\$662,719.71</b>	<b>\$662,719.71</b>	<b>\$8,558,059.00</b>	<b>7.74 %</b>	<b>\$7,895,339.29</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$120,897.59	\$120,897.59	\$1,066,662.00	11.33 %	\$945,764.41
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$51,833.95	\$51,833.95	\$1,253,331.00	4.14 %	\$1,201,497.05
108-000-000-000-00-00-00	LODGING TAX FUND	\$109.46	\$109.46	\$5,000.00	2.19 %	\$4,890.54
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$49,359.06	\$49,359.06	\$462,290.00	10.68 %	\$412,930.94
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$305,013.82	\$305,013.82	\$3,426,222.00	8.90 %	\$3,121,208.18
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$687.73	\$687.73	\$410,100.00	0.17 %	\$409,412.27
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$1,235.87	\$1,235.87	\$429,732.00	0.29 %	\$428,496.13
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$45,750.26	\$45,750.26	\$545,550.00	8.39 %	\$499,799.74
427-000-000-000-00-00-00	REVENUE BOND 2013 #R1	\$36,180.84	\$36,180.84	\$434,170.00	8.33 %	\$397,989.16
428-000-000-000-00-00-00	REVENUE BOND 2013 #R2	\$20,817.50	\$20,817.50	\$249,810.00	8.33 %	\$228,992.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$22,345.53	\$22,345.53	\$265,692.00	8.41 %	\$243,346.47
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$371.02	\$371.02	\$0.00		(\$371.02)
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$2,167.08	\$2,167.08	\$9,500.00	22.81 %	\$7,332.92
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$5,950.00	\$5,950.00	\$0.00		(\$5,950.00)
<b>Grand Totals</b>		<b>\$662,719.71</b>	<b>\$662,719.71</b>	<b>\$8,558,059.00</b>	<b>7.74 %</b>	<b>\$7,895,339.29</b>