

City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$261.27	\$1,000.00	26.13%	\$738.73
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$261.27	\$1,000.00	26.13%	\$738.73
Total Intergovernmental Revenues		\$0.00	\$261.27	\$1,300.00	20.10%	\$1,038.73
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$251.98	\$1,755.12	\$4,000.00	43.88%	\$2,244.88
Total Charges for Goods and Services		\$251.98	\$1,755.12	\$4,000.00	43.88%	\$2,244.88
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$53.58	\$156.06	\$400.00	39.02%	\$243.94
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,247.59	\$9,332.91	\$45,000.00	20.74%	\$35,667.09
001-000-012-355-20-00-00	DUI	\$110.00	\$1,048.85	\$1,500.00	69.92%	\$451.15
001-000-012-355-80-00-00	Criminal Traffic	\$314.41	\$929.77	\$5,000.00	18.60%	\$4,070.23
001-000-012-356-90-00-00	Criminal Non-Traffic	\$56.89	\$129.15	\$3,000.00	4.31%	\$2,870.85
001-000-012-357-37-00-00	Court Cost Recoupment	\$85.62	\$281.94	\$1,000.00	28.19%	\$718.06
Total Fines and Penalties		\$2,868.09	\$11,878.68	\$55,900.00	21.25%	\$44,021.32
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$242.54	\$957.46	\$4,000.00	23.94%	\$3,042.54
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$242.54	\$957.46	\$4,100.00	23.35%	\$3,142.54
Total Court Revenue		\$3,362.61	\$14,852.53	\$65,300.00	22.75%	\$50,447.47
Executive Revenue						



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$2,800.00	\$10,800.00	\$35,000.00	30.86%	\$24,200.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,340.00	\$9,360.00	25.00%	\$7,020.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$13,425.30	\$43,829.00	30.63%	\$30,403.70
Total Miscellaneous Revenues		\$780.00	\$15,765.30	\$53,189.00	29.64%	\$37,423.70
Total Executive Revenue		\$3,580.00	\$26,565.30	\$88,189.00	30.12%	\$61,623.70
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$119.93	\$852.12	\$5,000.00	17.04%	\$4,147.88
Total Legal Revenue		\$119.93	\$852.12	\$5,000.00	17.04%	\$4,147.88
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,859.50	\$56,581.39	\$215,000.00	26.32%	\$158,418.61
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,171.41	\$30,811.36	\$120,000.00	25.68%	\$89,188.64
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,083.85	\$25,736.54	\$110,000.00	23.40%	\$84,263.46
Total Taxes		\$34,114.76	\$113,129.29	\$445,000.00	25.42%	\$331,870.71
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$235.00	\$1,000.00	23.50%	\$765.00
001-000-021-322-90-00-00	Gun Permits	\$224.00	\$913.00	\$4,000.00	22.83%	\$3,087.00
Total Licenses and Permits		\$299.00	\$1,148.00	\$5,000.00	22.96%	\$3,852.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total Intergovernmental Revenues		\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$31.65	\$126.60	\$600.00	21.10%	\$473.40
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$78.00	\$226.00	\$43,164.00	0.52%	\$42,938.00
Total Charges for Goods and Services		\$109.65	\$352.60	\$43,764.00	0.81%	\$43,411.40



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Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$127.56	\$300.00	\$0.00		(\$300.00)
Total Fines and Penalties		\$127.56	\$300.00	\$0.00		(\$300.00)
Total Police Revenue		\$34,650.97	\$115,533.69	\$496,233.00	23.28%	\$380,699.31
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$200.00	\$1,835.00	\$7,000.00	26.21%	\$5,165.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$200.00	\$1,835.00	\$9,000.00	20.39%	\$7,165.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$29,981.91	\$50,966.42	\$150,000.00	33.98%	\$99,033.58
Total Permits		\$29,981.91	\$50,966.42	\$150,000.00	33.98%	\$99,033.58
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total State Grants		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total Word Processing Services		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total General Government		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$1,100.00	31.82%	\$750.00

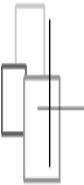


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001-000-058-345-81-00-03	Class (3) Review	\$550.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$125.00	\$375.00	33.33%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$400.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$330.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$225.00	\$506.25	\$0.00		(\$506.25)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$1,082.50	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,896.48	\$15,980.97	\$35,719.00	44.74%	\$19,738.03
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$875.05	\$954.40	\$0.00		(\$954.40)
Total Building & Planning Dept Services		\$9,759.03	\$23,269.12	\$47,093.00	49.41%	\$23,823.88
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$158.65	\$221.35	\$0.00		(\$221.35)
Total Other Miscellaneous Revenues		\$158.65	\$221.35	\$0.00		(\$221.35)
Total Miscellaneous Revenues		\$158.65	\$221.35	\$0.00		(\$221.35)
Total Community Development & Planning Revenue		\$39,899.59	\$74,456.89	\$213,893.00	34.81%	\$139,436.11
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total Intergovernmental Revenues		\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$160.00	\$775.00	\$6,400.00	12.11%	\$5,625.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	(\$64.32)	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	\$2,386.02	\$23,495.08	\$42,234.00	55.63%	\$18,738.92
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$376.44	\$2,501.44	\$5,000.00	50.03%	\$2,498.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$189.42	\$295.69	\$3,300.00	8.96%	\$3,004.31
Total Program Fees		\$3,047.56	\$27,175.77	\$106,467.00	25.53%	\$79,291.23
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$200.00	\$7,000.00	2.86%	\$6,800.00
Total Miscellaneous Revenues		\$0.00	\$700.00	\$10,500.00	6.67%	\$9,800.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$195.94	\$2,112.73	\$0.00		(\$2,112.73)
Total Nonrevenues		\$195.94	\$2,112.73	\$0.00		(\$2,112.73)
Total Participant Recreation Revenue		\$3,243.50	\$32,155.72	\$125,888.00	25.54%	\$93,732.28
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$340.00	\$540.00	\$10,000.00	5.40%	\$9,460.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total Miscellaneous Revenues		\$340.00	\$540.00	\$32,400.00	1.67%	\$31,860.00
Total Parks Revenue		\$340.00	\$540.00	\$32,400.00	1.67%	\$31,860.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24



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001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$39,790.98	\$44,014.24	\$1,324,995.00	3.32%	\$1,280,980.76
Total General Property Taxes		\$39,790.98	\$44,014.24	\$1,324,995.00	3.32%	\$1,280,980.76
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$101,117.22	\$322,191.28	\$1,190,000.00	27.07%	\$867,808.72
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
Total Retail Sales and Use Taxes		\$101,352.42	\$322,896.88	\$1,192,822.00	27.07%	\$869,925.12
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$77,883.33	\$310,000.00	25.12%	\$232,116.67
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$26,126.36	\$78,000.00	33.50%	\$51,873.64
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,378.44	\$19,244.78	\$76,000.00	25.32%	\$56,755.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,036.21	\$6,171.77	\$25,000.00	24.69%	\$18,828.23
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,353.70	\$17,991.40	\$85,000.00	21.17%	\$67,008.60
001-000-098-316-48-01-01	Base Utility Tax	\$24,332.48	\$77,472.94	\$332,000.00	23.34%	\$254,527.06
001-000-098-316-48-01-02	Bond Utility Tax	\$60,504.18	\$192,637.25	\$715,779.00	26.91%	\$523,141.75
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$27,040.05	\$109,650.00	24.66%	\$82,609.95
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$5,877.78	\$15,000.00	39.19%	\$9,122.22
Total Business and Occupation Taxes		\$108,686.42	\$450,445.66	\$1,746,429.00	25.79%	\$1,295,983.34
Total Taxes		\$249,829.82	\$817,356.78	\$4,264,246.00	19.17%	\$3,446,889.22
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$16,222.92	\$16,222.92	\$65,000.00	24.96%	\$48,777.08
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$10,565.69	\$43,128.00	24.50%	\$32,562.31
001-000-098-336-06-95-00	Liquor Board Profits	\$15,985.14	\$15,985.14	\$63,879.00	25.02%	\$47,893.86
Total Intergovernmental Revenues		\$32,208.06	\$42,773.75	\$172,007.00	24.87%	\$129,233.25
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$37.65	\$40.35	\$50.00	80.70%	\$9.65



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Total Charges for Goods and Services		\$37.65	\$40.35	\$50.00	80.70%	\$9.65
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$6,242.44	\$6,845.76	\$9,000.00	76.06%	\$2,154.24
001-000-098-361-40-00-00	Interest-Accts Receivable	\$244.01	\$729.10	\$2,000.00	36.46%	\$1,270.90
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.40)	\$0.00		\$0.40
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$98.38	\$247.64	\$0.00		(\$247.64)
Total Miscellaneous Revenues		\$6,584.83	\$7,822.10	\$11,000.00	71.11%	\$3,177.90
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$288.00	\$1,155.00	\$0.00		(\$1,155.00)
001-000-098-386-11-00-00	State Building Permit	\$71.50	\$201.50	\$0.00		(\$201.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$53.70	\$229.58	\$0.00		(\$229.58)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$450.50	\$0.00		(\$450.50)
001-000-098-386-83-00-00	Trauma Care	\$417.37	\$1,969.37	\$0.00		(\$1,969.37)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,554.17	\$6,508.76	\$0.00		(\$6,508.76)
001-000-098-386-92-00-00	PSEA	\$823.13	\$3,372.73	\$0.00		(\$3,372.73)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$551.93	\$2,415.84	\$0.00		(\$2,415.84)
001-000-098-386-99-00-00	School Zone Safety	\$10.95	\$158.89	\$0.00		(\$158.89)
Total Agency Type Deposits		\$3,863.50	\$16,462.17	\$0.00		(\$16,462.17)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$3,863.50	\$17,251.14	\$0.00		(\$17,251.14)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$942.84	\$27,879.23	\$193,108.00	14.44%	\$165,228.77
Total Other Financing Sources		\$942.84	\$27,879.23	\$193,108.00	14.44%	\$165,228.77
Total Non-Departmental Revenue		\$293,466.70	\$1,979,748.45	\$5,707,036.00	34.69%	\$3,727,287.55
Total General Fund		\$378,863.30	\$2,246,539.70	\$6,742,939.00	33.32%	\$4,496,399.30

Fire Control



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Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$18,083.76	\$20,003.10	\$602,169.00	3.32%	\$582,165.90
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,006.07	\$6,096.23	\$127,173.00	4.79%	\$121,076.77
Total Taxes		\$23,089.83	\$26,099.33	\$729,342.00	3.58%	\$703,242.67
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,260.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
Total Intergovernmental Revenues		\$1,260.00	\$2,260.00	\$2,240.00	100.89%	(\$20.00)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$10.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$914,096.00	0.00%	\$914,096.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$2,336.01	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$187,769.00	0.00%	\$187,769.00
Total Charges for Goods and Services		\$2,346.01	\$10,421.05	\$1,114,640.00	0.93%	\$1,104,218.95
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,320.04	\$1,380.98	\$3,000.00	46.03%	\$1,619.02
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$1,320.04	(\$23,774.02)	\$3,000.00	-792.47%	\$26,774.02
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$8,078.03	\$10,283.06	\$398,000.00	2.58%	\$387,716.94
Total Other Financing Sources		\$8,078.03	\$10,283.06	\$398,000.00	2.58%	\$387,716.94
Total Fire Control		\$36,093.91	\$657,510.98	\$2,879,444.00	22.83%	\$2,221,933.02

City Street

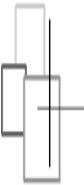


City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,490.75	\$6,073.52	\$182,836.00	3.32%	\$176,762.48
110-000-042-313-11-00-00	Sales & Use Tax	\$10,621.56	\$33,843.63	\$125,000.00	27.07%	\$91,156.37
Total Taxes		\$16,112.31	\$39,917.15	\$307,836.00	12.97%	\$267,918.85
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,714.68	\$2,714.68	\$10,832.00	25.06%	\$8,117.32
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,754.84	\$35,360.34	\$150,638.00	23.47%	\$115,277.66
Total Intergovernmental Revenues		\$15,469.52	\$38,075.02	\$161,470.00	23.58%	\$123,394.98
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$0.00	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$612.95	\$656.71	\$300.00	218.90%	(\$356.71)
110-000-042-367-00-00-00	Contributions/private Sources	\$9,251.70	\$9,251.70	\$0.00		(\$9,251.70)
Total Miscellaneous Revenues		\$9,864.65	\$9,908.41	\$300.00	3,302.80%	(\$9,608.41)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$16,309.81	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total Other Financing Sources		\$16,309.81	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total City Street		\$57,756.29	\$343,492.27	\$793,477.00	43.29%	\$449,984.73
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$2,207.11	\$2,207.11	\$77,850.00	2.84%	\$75,642.89
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$33,757.49	\$33,757.49	\$162,000.00	20.84%	\$128,242.51
Total Indirect Federal Grants		\$35,964.60	\$35,964.60	\$239,850.00	14.99%	\$203,885.40



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$3,829.77	\$3,829.77	\$410,832.00	0.93%	\$407,002.23
Total State Grants		\$3,829.77	\$3,829.77	\$410,832.00	0.93%	\$407,002.23
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,282.86	\$4,075.33	\$18,618.00	21.89%	\$14,542.67
Total State Entitlements, Impact Payments and Taxes		\$1,282.86	\$4,075.33	\$18,618.00	21.89%	\$14,542.67
Total Intergovernmental Revenues		\$41,077.23	\$43,869.70	\$669,300.00	6.55%	\$625,430.30
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	(\$10.84)	\$60.00	-18.07%	\$70.84
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$0.01	(\$10.84)	\$20,768.00	-0.05%	\$20,778.84
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$31,438.91	\$55,628.20	\$526,169.00	10.57%	\$470,540.80
Total Other Financing Sources		\$31,438.91	\$55,628.20	\$526,169.00	10.57%	\$470,540.80
Total Revenue		\$72,516.15	\$203,414.87	\$1,216,237.00	16.72%	\$1,012,822.13
Total Street Improvement		\$72,516.15	\$203,414.87	\$1,216,237.00	16.72%	\$1,012,822.13
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.79	\$1.80	\$10.00	18.00%	\$8.20
Total Miscellaneous Revenues		\$0.79	\$1.80	\$10.00	18.00%	\$8.20



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.79	\$2,292.76	\$3,010.00	76.17%	\$717.24
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$166.95	\$446.36	\$1,500.00	29.76%	\$1,053.64
Total Miscellaneous Revenues		\$166.95	\$446.36	\$1,500.00	29.76%	\$1,053.64
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$166.95	\$241,481.95	\$282,536.00	85.47%	\$41,054.05
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,353.26	\$17,057.19	\$63,000.00	27.07%	\$45,942.81
Total Taxes		\$5,353.26	\$17,057.19	\$63,000.00	27.07%	\$45,942.81
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$16,128.07	\$63,000.00	25.60%	\$46,871.93
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$14.18	\$45.17	\$70.00	64.53%	\$24.83
118-000-075-362-40-00-00	Facility Rental	\$3,265.00	\$6,580.00	\$52,000.00	12.65%	\$45,420.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
Total Miscellaneous Revenues		\$3,279.18	\$6,864.17	\$54,070.00	12.69%	\$47,205.83
118-000-075-389-90-00-00	Civic Center Deposit	\$400.00	\$3,900.00	\$0.00		(\$3,900.00)
Total Civic Center		\$9,032.44	\$76,133.30	\$212,254.00	35.87%	\$136,120.70
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$41,395.56	\$131,748.38	\$460,000.00	28.64%	\$328,251.62
Total Taxes		\$41,395.56	\$131,748.38	\$460,000.00	28.64%	\$328,251.62
119-000-047-344-70-11-00	Bus Pass - Resident	\$226.00	\$316.00	\$2,000.00	15.80%	\$1,684.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$698.00	\$898.00	\$6,000.00	14.97%	\$5,102.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$82.28	\$213.74	\$1,500.00	14.25%	\$1,286.26
119-000-047-361-40-00-00	Interest On Taxes	\$0.00	\$138.70	\$300.00	46.23%	\$161.30
Total Miscellaneous Revenues		\$82.28	\$352.44	\$1,800.00	19.58%	\$1,447.56
Total Transit		\$42,421.84	\$445,374.35	\$781,950.00	56.96%	\$336,575.65
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,019.37	\$5,315.24	\$24,000.00	22.15%	\$18,684.76
Total Taxes		\$2,019.37	\$5,315.24	\$24,000.00	22.15%	\$18,684.76
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,234.00	\$4,036.00	\$20,000.00	20.18%	\$15,964.00
Total Charges for Goods and Services		\$1,234.00	\$4,036.00	\$20,000.00	20.18%	\$15,964.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$31.97	\$93.23	\$250.00	37.29%	\$156.77
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.63	\$6.82	\$0.00		(\$6.82)
Total Miscellaneous Revenues		\$33.60	\$100.05	\$250.00	40.02%	\$149.95
Total Tourism		\$3,286.97	\$54,603.96	\$89,403.00	61.08%	\$34,799.04
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						

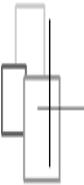


City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-098-361-11-00-00	Investment Interest	\$31.80	\$112.08	\$500.00	22.42%	\$387.92
Total Miscellaneous Revenues		\$31.80	\$112.08	\$500.00	22.42%	\$387.92
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total Contingency Reserve		\$31.80	\$29,356.11	\$179,600.00	16.35%	\$150,243.89
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,815.16	\$66,269.18	\$285,000.00	23.25%	\$218,730.82
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$320,904.00	0.00%	\$320,904.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$253.77	\$776.79	\$2,000.00	38.84%	\$1,223.21
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$253.77	\$25,931.79	\$4,500.00	576.26%	(\$21,431.79)
Total Fire Equipment Reserve		\$21,068.93	\$466,412.53	\$984,616.00	47.37%	\$518,203.47
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$25.05	\$81.89	\$250.00	32.76%	\$168.11
Total Miscellaneous Revenues		\$25.05	\$81.89	\$250.00	32.76%	\$168.11
Total EMS Equipment Reserve		\$25.05	\$26,978.05	\$26,800.00	100.66%	(\$178.05)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,389.46	\$17,158.41	\$74,000.00	23.19%	\$56,841.59
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$127.42	\$850.08	\$4,100.00	20.73%	\$3,249.92
Total Miscellaneous Revenues		\$127.42	\$850.08	\$4,100.00	20.73%	\$3,249.92
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$5,516.88	\$586,363.72	\$709,455.00	82.65%	\$123,091.28
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$126.44	\$190.84	\$3,100.00	6.16%	\$2,909.16
Total Miscellaneous Revenues		\$126.44	\$190.84	\$3,100.00	6.16%	\$2,909.16
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Other Financing Sources		\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Public Works Equipment Reserve		\$126.44	\$497,370.59	\$548,350.00	90.70%	\$50,979.41
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$37.89	\$76.05	\$400.00	19.01%	\$323.95
Total Fines and Penalties		\$37.89	\$76.05	\$400.00	19.01%	\$323.95
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$4.78	\$15.89	\$100.00	15.89%	\$84.11
Total Miscellaneous Revenues		\$4.78	\$15.89	\$100.00	15.89%	\$84.11

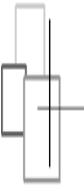


City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Drugs & Alcohol Community Res.		\$42.67	\$6,325.82	\$6,500.00	97.32%	\$174.18
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$54.12	\$108.62	\$600.00	18.10%	\$491.38
Total Fines and Penalties		\$54.12	\$108.62	\$600.00	18.10%	\$491.38
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.85	\$3.01	\$20.00	15.05%	\$16.99
Total Miscellaneous Revenues		\$0.85	\$3.01	\$20.00	15.05%	\$16.99
Total Crime Prevention Accum. Res.		\$54.97	\$5,078.73	\$5,587.00	90.90%	\$508.27
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$10,167.54	\$29,581.13	\$115,000.00	25.72%	\$85,418.87
Total Taxes		\$10,167.54	\$29,581.13	\$115,000.00	25.72%	\$85,418.87
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,444.92	\$1,999.10	\$1,500.00	133.27%	(\$499.10)
Total Miscellaneous Revenues		\$1,444.92	\$1,999.10	\$1,500.00	133.27%	(\$499.10)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$11,612.46	\$664,398.29	\$749,318.00	88.67%	\$84,919.71
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						



City of Selah

March 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-361-11-00-00	Investment Interest	\$6.46	\$14.55	\$15.00	97.00%	\$0.45
303-000-022-362-50-00-00	Facility Rental - House	\$2,201.42	\$2,201.42	\$10,000.00	22.01%	\$7,798.58
Total Miscellaneous Revenues		\$2,207.88	\$2,215.97	\$10,015.00	22.13%	\$7,799.03
Total Fire Control Building Reserve		\$2,207.88	\$16,507.70	\$24,307.00	67.91%	\$7,799.30
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$15.23	\$46.52	\$200.00	23.26%	\$153.48
Total Miscellaneous Revenues		\$15.23	\$46.52	\$200.00	23.26%	\$153.48
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$15.23	\$22,442.27	\$26,600.00	84.37%	\$4,157.73
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,744.36	\$3,508.57	\$12,000.00	29.24%	\$8,491.43
Total Miscellaneous Revenues		\$1,744.36	\$3,508.57	\$12,000.00	29.24%	\$8,491.43
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,744.36	\$1,239,873.22	\$1,248,365.00	99.32%	\$8,491.78
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$79,416.24	\$0.00		(\$79,416.24)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$147,673.92	\$430,507.86	\$1,998,000.00	21.55%	\$1,567,492.14
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$311.78	\$3,500.00	8.91%	\$3,188.22
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,499.12	\$5,863.61	\$23,000.00	25.49%	\$17,136.39
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$400.00	\$1,100.00	\$6,000.00	18.33%	\$4,900.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,522.50	\$5,146.50	\$21,000.00	24.51%	\$15,853.50
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
Total Economic Environment		\$0.00	\$340.00	\$0.00		(\$340.00)
Total Charges for Goods and Services		\$152,095.54	\$443,477.05	\$2,052,000.00	21.61%	\$1,608,522.95
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$740.01	\$1,866.50	\$8,000.00	23.33%	\$6,133.50
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$1,085.00	\$4,000.00	27.13%	\$2,915.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$428.53	\$2,488.41	\$10,000.00	24.88%	\$7,511.59
Total Miscellaneous Revenues		\$1,168.54	\$5,439.91	\$22,000.00	24.73%	\$16,560.09
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		\$600.00	(\$300.00)	\$0.00		\$300.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$98,000.00	\$98,000.00	\$0.00		(\$98,000.00)
411-000-034-397-00-00-00	Operating Transfers-In	\$12,506.06	\$12,506.06	\$23,750.00	52.66%	\$11,243.94
Total Other Financing Sources		\$110,506.06	\$124,942.61	\$23,750.00	526.07%	(\$101,192.61)
Total Water		\$264,370.14	\$1,602,957.12	\$3,037,750.00	52.77%	\$1,434,792.88
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$10,608.85	\$10,608.85	\$95,000.00	11.17%	\$84,391.15

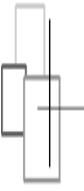


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$0.00	\$236,250.00	0.00%	\$236,250.00
Total Intergovernmental Revenues		\$10,608.85	\$10,608.85	\$331,250.00	3.20%	\$320,641.15
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$172,141.75	\$519,570.23	\$2,070,000.00	25.10%	\$1,550,429.77
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$79,612.68	\$341,000.00	23.35%	\$261,387.32
415-000-035-343-50-70-00	Sewer Connection	\$10,061.56	\$20,162.76	\$2,500.00	806.51%	(\$17,662.76)
415-000-035-343-50-80-00	Delinquent Fees	\$1,522.50	\$5,146.50	\$21,000.00	24.51%	\$15,853.50
Total Charges for Goods and Services		\$183,725.81	\$624,492.17	\$2,444,500.00	25.55%	\$1,820,007.83
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$2,377.13	\$3,405.88	\$6,000.00	56.76%	\$2,594.12
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$2,377.13	\$3,405.88	\$12,500.00	27.25%	\$9,094.12
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$35,306.06	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Other Financing Sources		\$35,306.06	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Sewer		\$232,017.85	\$1,424,246.18	\$3,820,183.00	37.28%	\$2,395,936.82
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$86,291.39	\$259,305.95	\$1,050,000.00	24.70%	\$790,694.05
Total Charges for Goods and Services		\$86,291.39	\$259,305.95	\$1,050,000.00	24.70%	\$790,694.05
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$521.55	\$1,045.97	\$4,000.00	26.15%	\$2,954.03
Total Miscellaneous Revenues		\$521.55	\$1,045.97	\$4,000.00	26.15%	\$2,954.03
Total Solid Waste		\$86,812.94	\$539,771.65	\$1,324,000.00	40.77%	\$784,228.35

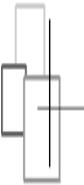


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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$7,955.69	\$10,429.51	\$18,000.00	57.94%	\$7,570.49
Total Miscellaneous Revenues		\$7,955.69	\$10,429.51	\$18,000.00	57.94%	\$7,570.49
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$2,370.00	\$11,000.00	21.55%	\$8,630.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$6,050.00	\$20,000.00	30.25%	\$13,950.00
Total Capital Contributions		\$3,368.00	\$8,420.00	\$36,000.00	23.39%	\$27,580.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Water Reserve		\$11,323.69	\$2,194,110.42	\$2,264,000.00	96.91%	\$69,889.58
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$1,461.13	\$4,304.57	\$16,000.00	26.90%	\$11,695.43
Total Miscellaneous Revenues		\$1,461.13	\$4,304.57	\$16,000.00	26.90%	\$11,695.43
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00
Total Capital Contributions		\$5,128.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$6,589.13	\$1,434,569.87	\$1,545,945.00	92.80%	\$111,375.13
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,243,699.06	\$15,037,007.10	\$29,502,626.00	50.97%	\$14,465,618.90

