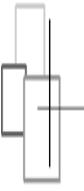


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$315.43	\$315.43	\$1,000.00	31.54%	\$684.57
Total State Entitlements, Impact Payments and Taxes		\$315.43	\$315.43	\$1,000.00	31.54%	\$684.57
Total Intergovernmental Revenues		\$315.43	\$315.43	\$1,000.00	31.54%	\$684.57
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$289.00	\$289.00	\$4,300.00	6.72%	\$4,011.00
Total Charges for Goods and Services		\$289.00	\$289.00	\$4,300.00	6.72%	\$4,011.00
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$5.74	\$5.74	\$400.00	1.44%	\$394.26
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,779.24	\$1,779.24	\$40,000.00	4.45%	\$38,220.76
001-000-012-355-20-00-00	DUI	\$68.60	\$68.60	\$1,500.00	4.57%	\$1,431.40
001-000-012-355-80-00-00	Criminal Traffic	\$590.43	\$590.43	\$5,000.00	11.81%	\$4,409.57
001-000-012-356-90-00-00	Criminal Non-Traffic	\$227.91	\$227.91	\$2,000.00	11.40%	\$1,772.09
001-000-012-357-37-00-00	Court Cost Recoupment	\$128.14	\$128.14	\$1,000.00	12.81%	\$871.86
Total Fines and Penalties		\$2,800.06	\$2,800.06	\$49,900.00	5.61%	\$47,099.94
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$89.24	\$89.24	\$3,000.00	2.97%	\$2,910.76
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$89.24	\$89.24	\$3,100.00	2.88%	\$3,010.76
Total Court Revenue		\$3,493.73	\$3,493.73	\$58,300.00	5.99%	\$54,806.27
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$4,350.00	\$4,350.00	\$35,000.00	12.43%	\$30,650.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$14,988.09	\$14,988.09	\$45,000.00	33.31%	\$30,011.91
Total Miscellaneous Revenues		\$15,768.09	\$15,768.09	\$54,360.00	29.01%	\$38,591.91

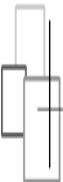


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Executive Revenue		\$20,118.09	\$20,118.09	\$89,360.00	22.51%	\$69,241.91
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$297.62	\$297.62	\$4,500.00	6.61%	\$4,202.38
Total Legal Revenue		\$297.62	\$297.62	\$4,500.00	6.61%	\$4,202.38
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,533.86	\$19,533.86	\$215,000.00	9.09%	\$195,466.14
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,743.54	\$10,743.54	\$110,000.00	9.77%	\$99,256.46
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,445.02	\$8,445.02	\$110,000.00	7.68%	\$101,554.98
Total Taxes		\$38,722.42	\$38,722.42	\$435,000.00	8.90%	\$396,277.58
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$50.00	\$400.00	12.50%	\$350.00
001-000-021-322-90-00-00	Gun Permits	\$262.00	\$262.00	\$2,000.00	13.10%	\$1,738.00
Total Licenses and Permits		\$312.00	\$312.00	\$2,400.00	13.00%	\$2,088.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$639.24	\$639.24	\$2,652.00	24.10%	\$2,012.76
Total State Entitlements, Impact Payments and Taxes		\$639.24	\$639.24	\$2,652.00	24.10%	\$2,012.76
Total Intergovernmental Revenues		\$639.24	\$639.24	\$2,652.00	24.10%	\$2,012.76
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Fines and Penalties		\$0.00	\$0.00	\$600.00	0.00%	\$600.00

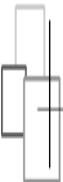


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$124.62	\$124.62	\$0.00		(\$124.62)
Total Miscellaneous Revenues		\$124.62	\$124.62	\$0.00		(\$124.62)
Total Police Revenue						
		\$39,798.28	\$39,798.28	\$486,152.00	8.19%	\$446,353.72
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$188.76	\$188.76	\$8,000.00	2.36%	\$7,811.24
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$44,485.36	\$44,485.36	\$150,000.00	29.66%	\$105,514.64
Total Permits		\$44,485.36	\$44,485.36	\$150,000.00	29.66%	\$105,514.64
Building & Planning Dept Services						
General Government						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$82.00	0.00%	\$82.00
Total General Government		\$0.00	\$0.00	\$82.00	0.00%	\$82.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$250.00	\$250.00	\$375.00	66.67%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$350.00	\$350.00	\$550.00	63.64%	\$200.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$75.00	\$0.00		(\$75.00)
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,348.96	\$3,348.96	\$55,802.00	6.00%	\$52,453.04
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$330.00	\$330.00	\$0.00		(\$330.00)
Total Building & Planning Dept Services		\$4,353.96	\$4,353.96	\$65,532.00	6.64%	\$61,178.04

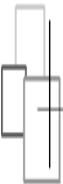


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Community Development & Planning Revenue	\$48,839.32	\$48,839.32	\$215,532.00	22.66%	\$166,692.68
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,281.87	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Total State Entitlements, Impact Payments and Taxes		\$2,281.87	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Total Intergovernmental Revenues		\$2,281.87	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Program Fees						
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,250.00	0.00%	\$11,250.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$29,463.00	0.00%	\$29,463.00
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		\$0.00	\$0.00	\$69,013.00	0.00%	\$69,013.00
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Participant Recreation Revenue		\$2,281.87	\$2,281.87	\$81,414.00	2.80%	\$79,132.13
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	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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		\$0.00	\$0.00	\$32,400.00	0.00%	\$32,400.00
Total Parks Revenue		\$0.00	\$0.00	\$32,400.00	0.00%	\$32,400.00

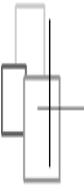


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$418,211.75	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,118,085.26	\$1,118,085.26	\$558,000.00	200.37%	(\$560,085.26)
Total Beg. Net Cash & Investments		\$1,536,297.01	\$1,536,297.01	\$977,350.00	157.19%	(\$558,947.01)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$6,768.92	\$6,768.92	\$1,372,880.00	0.49%	\$1,366,111.08
Total General Property Taxes		\$6,768.92	\$6,768.92	\$1,372,880.00	0.49%	\$1,366,111.08
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$114,883.32	\$114,883.32	\$1,137,500.00	10.10%	\$1,022,616.68
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
Total Retail Sales and Use Taxes		\$115,118.52	\$115,118.52	\$1,140,322.00	10.10%	\$1,025,203.48
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$0.00	\$310,000.00	0.00%	\$310,000.00
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$24,155.43	\$24,155.43	\$85,000.00	28.42%	\$60,844.57
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,077.14	\$6,077.14	\$72,000.00	8.44%	\$65,922.86
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,373.74	\$2,373.74	\$23,000.00	10.32%	\$20,626.26
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,603.99	\$4,603.99	\$75,000.00	6.14%	\$70,396.01
001-000-098-316-48-01-01	Base Utility Tax	\$25,430.81	\$25,430.81	\$332,000.00	7.66%	\$306,569.19
001-000-098-316-48-01-02	Bond Utility Tax	\$1,100.85	\$1,100.85	\$0.00		(\$1,100.85)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$9,081.41	\$111,000.00	8.18%	\$101,918.59
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$3,185.48	\$3,185.48	\$12,000.00	26.55%	\$8,814.52
Total Business and Occupation Taxes		\$76,008.85	\$76,008.85	\$1,020,000.00	7.45%	\$943,991.15
Total Taxes		\$197,896.29	\$197,896.29	\$3,533,202.00	5.60%	\$3,335,305.71
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$12,868.15	\$12,868.15	\$45,478.00	28.30%	\$32,609.85
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,476.00	0.00%	\$63,476.00

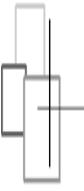


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$12,868.15	\$12,868.15	\$168,954.00	7.62%	\$156,085.85
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
Total Charges for Goods and Services		\$1.00	\$1.00	\$50.00	2.00%	\$49.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$117.11	\$117.11	\$10,000.00	1.17%	\$9,882.89
001-000-098-361-40-00-00	Interest-Accts Receivable	\$137.58	\$137.58	\$2,200.00	6.25%	\$2,062.42
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$493.95	\$493.95	\$0.00		(\$493.95)
Total Miscellaneous Revenues		\$748.64	\$748.64	\$12,200.00	6.14%	\$11,451.36
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$300.00	\$300.00	\$0.00		(\$300.00)
001-000-098-386-11-00-00	State Building Permit	\$64.00	\$64.00	\$0.00		(\$64.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$54.09	\$54.09	\$0.00		(\$54.09)
001-000-098-386-83-00-00	Trauma Care	\$341.94	\$341.94	\$0.00		(\$341.94)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,427.69	\$1,427.69	\$0.00		(\$1,427.69)
001-000-098-386-92-00-00	PSEA	\$839.97	\$839.97	\$0.00		(\$839.97)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$416.91	\$416.91	\$0.00		(\$416.91)
001-000-098-386-99-00-00	School Zone Safety	\$102.64	\$102.64	\$0.00		(\$102.64)
Total Agency Type Deposits		\$3,547.24	\$3,547.24	\$0.00		(\$3,547.24)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$3,547.24	\$3,547.24	\$0.00		(\$3,547.24)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$6,733.55	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
Total Other Financing Sources		\$6,733.55	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
Total Non-Departmental Revenue						
		\$1,758,091.88	\$1,758,091.88	\$4,847,772.00	36.27%	\$3,089,680.12
Total General Fund						
		\$1,873,109.55	\$1,873,109.55	\$5,824,430.00	32.16%	\$3,951,320.45

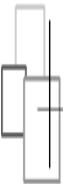


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$400,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$759,174.59	\$759,174.59	\$679,244.00	111.77%	(\$79,930.59)
Total Beg. Net Cash & Investments		\$1,159,174.59	\$1,159,174.59	\$1,079,244.00	107.41%	(\$79,930.59)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$3,049.13	\$3,049.13	\$618,428.00	0.49%	\$615,378.87
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$721.11	\$721.11	\$130,052.00	0.55%	\$129,330.89
Total Taxes		\$3,770.24	\$3,770.24	\$748,480.00	0.50%	\$744,709.76
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,246,988.00	0.00%	\$1,246,988.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$0.00	\$12,775.00	0.00%	\$12,775.00
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$197,472.00	0.00%	\$197,472.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$1,457,235.00	0.00%	\$1,457,235.00
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$69.72	\$69.72	\$2,000.00	3.49%	\$1,930.28
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Miscellaneous Revenues		\$69.72	\$69.72	\$5,500.00	1.27%	\$5,430.28
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$7,520.78	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Other Financing Sources		\$7,520.78	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Fire Control		\$1,170,535.33	\$1,170,535.33	\$3,341,359.00	35.03%	\$2,170,823.67

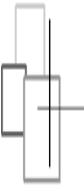


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$298,014.09	\$298,014.09	\$200,000.00	149.01%	(\$98,014.09)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$925.81	\$925.81	\$187,773.00	0.49%	\$186,847.19
110-000-042-313-11-00-00	Sales & Use Tax	\$12,624.54	\$12,624.54	\$125,000.00	10.10%	\$112,375.46
Total Taxes		\$13,550.35	\$13,550.35	\$312,773.00	4.33%	\$299,222.65
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,767.00	0.00%	\$10,767.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$8,749.66	\$8,749.66	\$143,523.00	6.10%	\$134,773.34
Total Intergovernmental Revenues		\$8,749.66	\$8,749.66	\$154,290.00	5.67%	\$145,540.34
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	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$16.17	\$16.17	\$400.00	4.04%	\$383.83
110-000-042-362-90-00-00	Other Rents And Use Charges	\$245.00	\$245.00	\$0.00		(\$245.00)
Total Miscellaneous Revenues		\$261.17	\$261.17	\$400.00	65.29%	\$138.83
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$118,100.00	0.00%	\$118,100.00
Total Other Financing Sources		\$0.00	\$0.00	\$118,100.00	0.00%	\$118,100.00
Total City Street		\$320,575.27	\$320,575.27	\$806,563.00	39.75%	\$485,987.73
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$103,857.81	\$103,857.81	\$103,928.00	99.93%	\$70.19
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00

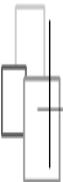


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,081.42	\$1,081.42	\$17,739.00	6.10%	\$16,657.58
Total State Entitlements, Impact Payments and Taxes		\$1,081.42	\$1,081.42	\$17,739.00	6.10%	\$16,657.58
Total Intergovernmental Revenues		\$1,081.42	\$1,081.42	\$137,739.00	0.79%	\$136,657.58
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$4.16	\$4.16	\$300.00	1.39%	\$295.84
Total Miscellaneous Revenues		\$4.16	\$4.16	\$300.00	1.39%	\$295.84
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,852.87	\$1,852.87	\$179,198.00	1.03%	\$177,345.13
Total Other Financing Sources		\$1,852.87	\$1,852.87	\$179,198.00	1.03%	\$177,345.13
Total Revenue		\$106,796.26	\$106,796.26	\$421,165.00	25.36%	\$314,368.74
Total Street Improvement		\$106,796.26	\$106,796.26	\$421,165.00	25.36%	\$314,368.74
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$2,912.32	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.24	\$0.24	\$5.00	4.80%	\$4.76
Total Miscellaneous Revenues		\$0.24	\$0.24	\$5.00	4.80%	\$4.76
Total Paths & Trails		\$2,912.56	\$2,912.56	\$3,405.00	85.54%	\$492.44

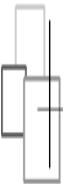


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$247,693.14	\$247,693.14	\$115,000.00	215.39%	(\$132,693.14)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$33.62	\$33.62	\$1,700.00	1.98%	\$1,666.38
Total Miscellaneous Revenues		\$33.62	\$33.62	\$1,700.00	1.98%	\$1,666.38
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Local Access Street Improv.		\$247,726.76	\$247,726.76	\$196,700.00	125.94%	(\$51,026.76)
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$40,508.56	\$40,508.56	\$25,000.00	162.03%	(\$15,508.56)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,312.27	\$6,312.27	\$62,500.00	10.10%	\$56,187.73
Total Taxes		\$6,312.27	\$6,312.27	\$62,500.00	10.10%	\$56,187.73
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.25	\$1.25	\$70.00	1.79%	\$68.75
118-000-075-362-40-00-00	Facility Rental	(\$170.00)	(\$170.00)	\$12,510.00	-1.36%	\$12,680.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Miscellaneous Revenues		(\$168.75)	(\$168.75)	\$14,580.00	-1.16%	\$14,748.75
Total Civic Center		\$46,652.08	\$46,652.08	\$165,080.00	28.26%	\$118,427.92
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$464,565.27	\$464,565.27	\$310,000.00	149.86%	(\$154,565.27)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$47,233.67	\$47,233.67	\$450,000.00	10.50%	\$402,766.33
Total Taxes		\$47,233.67	\$47,233.67	\$450,000.00	10.50%	\$402,766.33

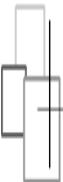


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-11-00	Bus Pass - Resident	\$162.00	\$162.00	\$1,200.00	13.50%	\$1,038.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$0.00	\$190.00	0.00%	\$190.00
119-000-047-344-70-20-00	Dial-A Ride	\$284.00	\$284.00	\$2,500.00	11.36%	\$2,216.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$3,315.75	\$3,315.75	\$1,200.00	276.31%	(\$2,115.75)
119-000-047-361-40-00-00	Interest On Taxes	\$39.58	\$39.58	\$500.00	7.92%	\$460.42
Total Miscellaneous Revenues		\$3,355.33	\$3,355.33	\$1,700.00	197.37%	(\$1,655.33)
Total Transit		\$515,600.27	\$515,600.27	\$765,590.00	67.35%	\$249,989.73
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$47,200.46	\$47,200.46	\$35,000.00	134.86%	(\$12,200.46)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$934.29	\$934.29	\$12,000.00	7.79%	\$11,065.71
Total Taxes		\$934.29	\$934.29	\$12,000.00	7.79%	\$11,065.71
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,120.00	\$1,120.00	\$5,000.00	22.40%	\$3,880.00
Total Charges for Goods and Services		\$1,120.00	\$1,120.00	\$5,000.00	22.40%	\$3,880.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$5.89	\$5.89	\$150.00	3.93%	\$144.11
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.06	\$1.06	\$0.00		(\$1.06)
Total Miscellaneous Revenues		\$6.95	\$6.95	\$150.00	4.63%	\$143.05
Total Tourism		\$49,261.70	\$49,261.70	\$52,150.00	94.46%	\$2,888.30
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$179,463.07	\$179,463.07	\$179,000.00	100.26%	(\$463.07)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$13.23	\$13.23	\$300.00	4.41%	\$286.77
Total Miscellaneous Revenues		\$13.23	\$13.23	\$300.00	4.41%	\$286.77
Total Contingency Reserve		\$179,476.30	\$179,476.30	\$179,300.00	100.10%	(\$176.30)

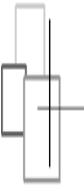


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$659,248.12	\$659,248.12	\$606,000.00	108.79%	(\$53,248.12)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,745.15	\$21,745.15	\$293,550.00	7.41%	\$271,804.85
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$122.76	\$122.76	\$3,000.00	4.09%	\$2,877.24
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Miscellaneous Revenues		\$122.76	\$122.76	\$6,500.00	1.89%	\$6,377.24
Total Fire Equipment Reserve		\$681,116.03	\$681,116.03	\$1,006,050.00	67.70%	\$324,933.97
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$27,045.17	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$3.77	\$3.77	\$200.00	1.89%	\$196.23
Total Miscellaneous Revenues		\$3.77	\$3.77	\$200.00	1.89%	\$196.23
Total EMS Equipment Reserve		\$27,048.94	\$27,048.94	\$27,000.00	100.18%	(\$48.94)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$535,596.88	\$535,596.88	\$526,000.00	101.82%	(\$9,596.88)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,630.25	\$5,630.25	\$76,000.00	7.41%	\$70,369.75
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$77.79	\$77.79	\$4,000.00	1.94%	\$3,922.21
Total Miscellaneous Revenues		\$77.79	\$77.79	\$4,000.00	1.94%	\$3,922.21
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00

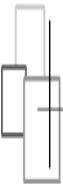


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$541,304.92	\$541,304.92	\$732,000.00	73.95%	\$190,695.08
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$505,877.60	\$505,877.60	\$480,000.00	105.39%	(\$25,877.60)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$17.97	\$17.97	\$1,500.00	1.20%	\$1,482.03
Total Miscellaneous Revenues		\$17.97	\$17.97	\$1,500.00	1.20%	\$1,482.03
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$108,100.00	0.00%	\$108,100.00
Total Other Financing Sources		\$0.00	\$0.00	\$108,100.00	0.00%	\$108,100.00
Total Public Works Equipment Reserve		\$505,895.57	\$505,895.57	\$589,600.00	85.80%	\$83,704.43
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$3,835.25	\$3,835.25	\$3,700.00	103.66%	(\$135.25)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$6.24	\$6.24	\$400.00	1.56%	\$393.76
Total Fines and Penalties		\$6.24	\$6.24	\$400.00	1.56%	\$393.76
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.43	\$0.43	\$35.00	1.23%	\$34.57
Total Miscellaneous Revenues		\$0.43	\$0.43	\$35.00	1.23%	\$34.57
Total Drugs & Alcohol Community Res.		\$3,841.92	\$3,841.92	\$4,135.00	92.91%	\$293.08
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$2,676.03	\$2,676.03	\$2,600.00	102.92%	(\$76.03)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$8.91	\$8.91	\$450.00	1.98%	\$441.09
Total Fines and Penalties		\$8.91	\$8.91	\$450.00	1.98%	\$441.09

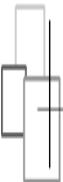


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.31	\$0.31	\$10.00	3.10%	\$9.69
Total Miscellaneous Revenues		\$0.31	\$0.31	\$10.00	3.10%	\$9.69
Total Crime Prevention Accum. Res.		\$2,685.25	\$2,685.25	\$3,060.00	87.75%	\$374.75
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$617,359.72	\$617,359.72	\$515,000.00	119.88%	(\$102,359.72)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$18,111.47	\$18,111.47	\$120,000.00	15.09%	\$101,888.53
Total Taxes		\$18,111.47	\$18,111.47	\$120,000.00	15.09%	\$101,888.53
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$295.83	\$295.83	\$4,000.00	7.40%	\$3,704.17
Total Miscellaneous Revenues		\$295.83	\$295.83	\$4,000.00	7.40%	\$3,704.17
Total Capital Improvement		\$635,767.02	\$635,767.02	\$639,000.00	99.49%	\$3,232.98
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$25,190.61	\$25,190.61	\$26,600.00	94.70%	\$1,409.39
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.29	\$4.29	\$30.00	14.30%	\$25.71
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$1,379.00	\$10,000.00	13.79%	\$8,621.00
Total Miscellaneous Revenues		\$1,383.29	\$1,383.29	\$10,030.00	13.79%	\$8,646.71
Total Fire Control Building Reserve		\$26,573.90	\$26,573.90	\$36,630.00	72.55%	\$10,056.10
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$27,487.48	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.92	\$3.92	\$100.00	3.92%	\$96.08
Total Miscellaneous Revenues		\$3.92	\$3.92	\$100.00	3.92%	\$96.08

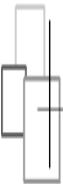


City of Selah

January 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Civic Center Capital Project		\$27,491.40	\$27,491.40	\$37,100.00	74.10%	\$9,608.60
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,085,321.28	\$1,085,321.28	\$1,079,000.00	100.59%	(\$6,321.28)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$4,266.80	\$4,266.80	\$10,000.00	42.67%	\$5,733.20
Total Miscellaneous Revenues		\$4,266.80	\$4,266.80	\$10,000.00	42.67%	\$5,733.20
Total CE Building/Property Reserve		\$1,089,588.08	\$1,089,588.08	\$1,089,000.00	100.05%	(\$588.08)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,149,757.74	\$1,149,757.74	\$1,020,000.00	112.72%	(\$129,757.74)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$145,718.23	\$145,718.23	\$2,100,000.00	6.94%	\$1,954,281.77
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,244.88	\$1,244.88	\$4,000.00	31.12%	\$2,755.12
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,611.63	\$5,611.63	\$30,000.00	18.71%	\$24,388.37
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$40.00	\$40.00	\$10,000.00	0.40%	\$9,960.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$696.68	\$696.68	\$0.00		(\$696.68)
Total Economic Environment		\$696.68	\$696.68	\$0.00		(\$696.68)
Total Charges for Goods and Services		\$153,311.42	\$153,311.42	\$2,148,000.00	7.14%	\$1,994,688.58
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$6,886.43	\$6,886.43	\$6,000.00	114.77%	(\$886.43)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$3,000.00	\$3,000.00	\$4,500.00	66.67%	\$1,500.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$9,886.43	\$9,886.43	\$17,000.00	58.16%	\$7,113.57
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		(\$600.00)	(\$600.00)	\$0.00		\$600.00
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00
Total Other Financing Sources		\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00
Total Water		\$1,312,355.59	\$1,312,355.59	\$3,205,900.00	40.94%	\$1,893,544.41
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$991,762.98	\$991,762.98	\$837,000.00	118.49%	(\$154,762.98)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$20,401.87	\$20,401.87	\$55,000.00	37.09%	\$34,598.13
Total Intergovernmental Revenues		\$20,401.87	\$20,401.87	\$55,000.00	37.09%	\$34,598.13
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$164,007.32	\$164,007.32	\$2,113,656.00	7.76%	\$1,949,648.68
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$30,776.87	\$30,776.87	\$360,000.00	8.55%	\$329,223.13
415-000-035-343-50-70-00	Sewer Connection	\$7,623.12	\$7,623.12	\$45,000.00	16.94%	\$37,376.88
415-000-035-343-50-80-00	Delinquent Fees	\$40.00	\$40.00	\$10,000.00	0.40%	\$9,960.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$714.66	\$714.66	\$0.00		(\$714.66)
Total Economic Environment		\$714.66	\$714.66	\$0.00		(\$714.66)
Total Charges for Goods and Services		\$203,161.97	\$203,161.97	\$2,535,156.00	8.01%	\$2,331,994.03
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$824.35	\$824.35	\$4,000.00	20.61%	\$3,175.65
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		\$824.35	\$824.35	\$10,500.00	7.85%	\$9,675.65

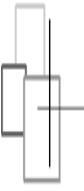


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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$2,036,290.00	0.00%	\$2,036,290.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$156,100.00	0.00%	\$156,100.00
Total Other Financing Sources		\$0.00	\$0.00	\$2,192,390.00	0.00%	\$2,192,390.00
Total Sewer		\$1,216,151.17	\$1,216,151.17	\$5,630,046.00	21.60%	\$4,413,894.83
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$271,040.98	\$271,040.98	\$258,000.00	105.05%	(\$13,040.98)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$81,897.17	\$81,897.17	\$1,025,000.00	7.99%	\$943,102.83
Total Charges for Goods and Services		\$81,897.17	\$81,897.17	\$1,025,000.00	7.99%	\$943,102.83
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$7.50	\$7.50	\$2,000.00	0.38%	\$1,992.50
Total Miscellaneous Revenues		\$7.50	\$7.50	\$2,000.00	0.38%	\$1,992.50
Total Solid Waste		\$352,945.65	\$352,945.65	\$1,285,000.00	27.47%	\$932,054.35
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$449,833.16	\$449,833.16	\$440,000.00	102.23%	(\$9,833.16)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$247,714.74	\$247,714.74	\$250,000.00	99.09%	\$2,285.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,453,731.28	\$1,453,731.28	\$1,400,000.00	103.84%	(\$53,731.28)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$5,895.94	\$5,895.94	\$15,000.00	39.31%	\$9,104.06
Total Miscellaneous Revenues		\$5,895.94	\$5,895.94	\$15,000.00	39.31%	\$9,104.06
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,322.50	\$2,322.50	\$8,000.00	29.03%	\$5,677.50
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	\$5,948.72	\$5,948.72	\$17,000.00	34.99%	\$11,051.28
Total Capital Contributions		\$8,271.22	\$8,271.22	\$30,000.00	27.57%	\$21,728.78



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Total Water Reserve						
		\$2,165,446.34	\$2,165,446.34	\$2,210,000.00	97.98%	\$44,553.66
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,353,255.22	\$1,353,255.22	\$1,265,000.00	106.98%	(\$88,255.22)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$13,144.01	\$13,144.01	\$6,000.00	219.07%	(\$7,144.01)
Total Miscellaneous Revenues		\$13,144.01	\$13,144.01	\$6,000.00	219.07%	(\$7,144.01)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$10,641.00	\$10,641.00	\$35,000.00	30.40%	\$24,359.00
Total Capital Contributions		\$10,641.00	\$10,641.00	\$35,000.00	30.40%	\$24,359.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$131,233.00	0.00%	\$131,233.00
Total Other Financing Sources		\$0.00	\$0.00	\$131,233.00	0.00%	\$131,233.00
Total Sewer Reserve		\$1,377,040.23	\$1,377,040.23	\$1,437,233.00	95.81%	\$60,192.77
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$9,407.98	\$9,407.98	\$0.00		(\$9,407.98)
Total Municipal Court Suspense		\$9,407.98	\$9,407.98	\$0.00		(\$9,407.98)
Grand Totals		\$14,487,306.07	\$14,487,306.07	\$29,687,496.00	48.80%	\$15,200,189.93



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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