

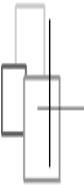


City of Selah

January 2022

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	\$344.23	\$344.23	\$1,000.00	34.42%	\$655.77
Total State Entitlements, Impact Payments and Taxes		\$344.23	\$344.23	\$1,000.00	34.42%	\$655.77
Total Intergovernmental Revenues		\$344.23	\$344.23	\$1,000.00	34.42%	\$655.77
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$319.94	\$319.94	\$5,500.00	5.82%	\$5,180.06
Total Charges for Goods and Services		\$319.94	\$319.94	\$5,500.00	5.82%	\$5,180.06
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$17.38	\$17.38	\$400.00	4.35%	\$382.62
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,905.45	\$1,905.45	\$40,000.00	4.76%	\$38,094.55
001-000-012-355-20-00-00	DUI	\$52.04	\$52.04	\$750.00	6.94%	\$697.96
001-000-012-355-80-00-00	Criminal Traffic	\$408.48	\$408.48	\$4,000.00	10.21%	\$3,591.52
001-000-012-356-90-00-00	Criminal Non-Traffic	\$161.31	\$161.31	\$2,000.00	8.07%	\$1,838.69
001-000-012-357-37-00-00	Court Cost Recoupment	\$228.53	\$228.53	\$1,000.00	22.85%	\$771.47
Total Fines and Penalties		\$2,773.19	\$2,773.19	\$48,150.00	5.76%	\$45,376.81
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$175.02	\$175.02	\$3,000.00	5.83%	\$2,824.98
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$175.02	\$175.02	\$3,100.00	5.65%	\$2,924.98
Total Court Revenue		\$3,612.38	\$3,612.38	\$57,750.00	6.26%	\$54,137.62
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$4,000.00	\$4,000.00	\$40,000.00	10.00%	\$36,000.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$184.49	\$184.49	\$9,360.00	1.97%	\$9,175.51
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$13,586.42	\$13,586.42	\$45,000.00	30.19%	\$31,413.58



City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$13,770.91	\$13,770.91	\$54,360.00	25.33%	\$40,589.09
Total Executive Revenue		\$17,770.91	\$17,770.91	\$94,360.00	18.83%	\$76,589.09
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$159.33	\$159.33	\$3,000.00	5.31%	\$2,840.67
Total Legal Revenue		\$159.33	\$159.33	\$3,000.00	5.31%	\$2,840.67
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
Total Facilities Revenue		\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
Police Revenue Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,286.31	\$23,286.31	\$200,000.00	11.64%	\$176,713.69
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,515.17	\$12,515.17	\$110,000.00	11.38%	\$97,484.83
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,387.28	\$8,387.28	\$120,000.00	6.99%	\$111,612.72
Total Taxes		\$44,188.76	\$44,188.76	\$430,000.00	10.28%	\$385,811.24
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	\$423.00	\$423.00	\$2,000.00	21.15%	\$1,577.00
Total Licenses and Permits		\$473.00	\$473.00	\$2,400.00	19.71%	\$1,927.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$685.54	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total State Entitlements, Impact Payments and Taxes		\$685.54	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total Intergovernmental Revenues		\$685.54	\$685.54	\$2,863.00	23.94%	\$2,177.46
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

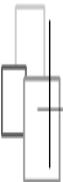


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$156.00	\$156.00	\$46,500.00	0.34%	\$46,344.00
Total Charges for Goods and Services		\$156.00	\$156.00	\$47,000.00	0.33%	\$46,844.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$84.03	\$84.03	\$600.00	14.01%	\$515.97
Total Fines and Penalties		\$84.03	\$84.03	\$600.00	14.01%	\$515.97
Total Police Revenue		\$45,587.33	\$45,587.33	\$482,863.00	9.44%	\$437,275.67
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$151.00	\$151.00	\$2,000.00	7.55%	\$1,849.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Monitoring of Prisoners		\$151.00	\$151.00	\$3,000.00	5.03%	\$2,849.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,391.75	\$5,391.75	\$122,230.00	4.41%	\$116,838.25
Total Permits		\$5,391.75	\$5,391.75	\$122,230.00	4.41%	\$116,838.25
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Word Processing Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total General Government		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$350.00	\$0.00	(\$350.00)	
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	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00

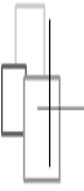


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$150.00	\$150.00	\$1,800.00	8.33%	\$1,650.00
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,013.33	\$3,013.33	\$38,015.00	7.93%	\$35,001.67
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	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
Total Building & Planning Dept Services		\$3,513.33	\$3,513.33	\$50,654.00	6.94%	\$47,140.67
Total Community Development & Planning Revenue		\$8,905.08	\$8,905.08	\$172,884.00	5.15%	\$163,978.92
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,436.55	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total State Entitlements, Impact Payments and Taxes		\$2,436.55	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total Intergovernmental Revenues		\$2,436.55	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-22-00	Basketball	(\$5,552.06)	(\$5,552.06)	\$26,250.00	-21.15%	\$31,802.06
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		(\$5,552.06)	(\$5,552.06)	\$90,050.00	-6.17%	\$95,602.06
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00

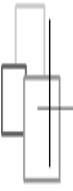


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$482.94)	(\$482.94)	\$0.00		\$482.94
Total Nonrevenues		(\$482.94)	(\$482.94)	\$0.00		\$482.94
Total Participant Recreation Revenue		(\$3,598.45)	(\$3,598.45)	\$104,693.00	-3.44%	\$108,291.45
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	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$35,500.00	0.00%	\$35,500.00
Total Parks Revenue		\$0.00	\$0.00	\$35,500.00	0.00%	\$35,500.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$363,649.50	\$363,649.50	\$362,650.00	100.28%	(\$999.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$1,129,838.00	\$1,129,838.00	\$1,128,735.00	100.10%	(\$1,103.00)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,947,121.80	\$1,947,121.80	\$1,141,446.00	170.58%	(\$805,675.80)
Total Beg. Net Cash & Investments		\$3,440,609.30	\$3,440,609.30	\$2,632,831.00	130.68%	(\$807,778.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$7,498.46	\$7,498.46	\$1,428,799.00	0.52%	\$1,421,300.54
Total General Property Taxes		\$7,498.46	\$7,498.46	\$1,428,799.00	0.52%	\$1,421,300.54
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$134,567.32	\$134,567.32	\$1,335,000.00	10.08%	\$1,200,432.68
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		\$134,802.52	\$134,802.52	\$1,337,822.00	10.08%	\$1,203,019.48
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$72,188.89	\$72,188.89	\$313,000.00	23.06%	\$240,811.11

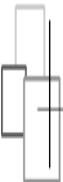


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$24,168.67	\$24,168.67	\$85,000.00	28.43%	\$60,831.33
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$7,212.34	\$7,212.34	\$72,000.00	10.02%	\$64,787.66
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,023.63	\$2,023.63	\$20,000.00	10.12%	\$17,976.37
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,634.73	\$4,634.73	\$57,000.00	8.13%	\$52,365.27
001-000-098-316-48-01-01	Base Utility Tax	\$25,249.75	\$25,249.75	\$338,000.00	7.47%	\$312,750.25
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$9,208.54	\$115,000.00	8.01%	\$105,791.46
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$8,367.97	\$8,367.97	\$20,000.00	41.84%	\$11,632.03
Total Business and Occupation Taxes		\$153,054.52	\$153,054.52	\$1,020,000.00	15.01%	\$866,945.48
Total Taxes		\$295,355.50	\$295,355.50	\$3,786,621.00	7.80%	\$3,491,265.50
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	\$13,865.11	\$13,865.11	\$52,761.00	26.28%	\$38,895.89
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,722.00	0.00%	\$63,722.00
Total Intergovernmental Revenues		\$13,865.11	\$13,865.11	\$176,483.00	7.86%	\$162,617.89
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$238.41	\$238.41	\$5,000.00	4.77%	\$4,761.59
001-000-098-361-40-00-00	Interest-Accts Receivable	\$68.11	\$68.11	\$1,200.00	5.68%	\$1,131.89
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.12	\$0.12	\$0.00	(\$0.12)	
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$69.15	\$69.15	\$0.00	(\$69.15)	
Total Miscellaneous Revenues		\$375.79	\$375.79	\$6,200.00	6.06%	\$5,824.21
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$525.00	\$525.00	\$0.00		(\$525.00)
001-000-098-386-11-00-00	State Building Permit	\$45.50	\$45.50	\$0.00		(\$45.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$52.29	\$52.29	\$0.00		(\$52.29)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$119.25	\$119.25	\$0.00		(\$119.25)
001-000-098-386-83-00-00	Trauma Care	\$567.69	\$567.69	\$0.00		(\$567.69)

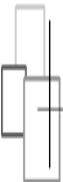


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,513.14	\$1,513.14	\$0.00		(\$1,513.14)
001-000-098-386-92-00-00	PSEA	\$845.70	\$845.70	\$0.00		(\$845.70)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.42	\$0.42	\$0.00		(\$0.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$723.35	\$723.35	\$0.00		(\$723.35)
001-000-098-386-99-00-00	School Zone Safety	\$158.60	\$158.60	\$0.00		(\$158.60)
Total Agency Type Deposits		\$4,550.94	\$4,550.94	\$0.00		(\$4,550.94)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$4,550.94	\$4,550.94	\$0.00		(\$4,550.94)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$255,588.00	0.00%	\$255,588.00
Total Other Financing Sources		\$0.00	\$0.00	\$255,588.00	0.00%	\$255,588.00
Total Non-Departmental Revenue		\$3,754,756.64	\$3,754,756.64	\$6,857,773.00	54.75%	\$3,103,016.36
Total General Fund		\$3,827,344.22	\$3,827,344.22	\$8,940,558.00	42.81%	\$5,113,213.78
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	\$1,468,447.24	\$1,468,447.24	\$1,311,411.00	111.97%	(\$157,036.24)
Total Beg. Net Cash & Investments		\$1,868,447.24	\$1,868,447.24	\$1,711,411.00	109.18%	(\$157,036.24)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$3,278.02	\$3,278.02	\$624,612.00	0.52%	\$621,333.98
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$607.06	\$607.06	\$126,269.00	0.48%	\$125,661.94
Total Taxes		\$3,885.08	\$3,885.08	\$750,881.00	0.52%	\$746,995.92
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



City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,269,203.00	0.00%	\$1,269,203.00
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	\$188,712.00	0.00%	\$188,712.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$1,470,690.00	0.00%	\$1,470,690.00
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$494.85	\$494.85	\$2,000.00	24.74%	\$1,505.15
Total Miscellaneous Revenues		\$494.85	\$494.85	\$2,000.00	24.74%	\$1,505.15
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Other Financing Sources		\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Control		\$2,829,391.17	\$2,829,391.17	\$5,041,282.00	56.12%	\$2,211,890.83
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$347,946.96	\$347,946.96	\$262,757.00	132.42%	(\$85,189.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$995.30	\$995.30	\$189,651.00	0.52%	\$188,655.70
110-000-042-313-11-00-00	Sales & Use Tax	\$12,599.94	\$12,599.94	\$125,000.00	10.08%	\$112,400.06
Total Taxes		\$13,595.24	\$13,595.24	\$314,651.00	4.32%	\$301,055.76
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,798.00	0.00%	\$10,798.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,479.80	\$10,479.80	\$140,581.00	7.45%	\$130,101.20
Total Intergovernmental Revenues		\$10,479.80	\$10,479.80	\$151,379.00	6.92%	\$140,899.20
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



City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$168.48	\$168.48	\$0.00		(\$168.48)
Total Miscellaneous Revenues						
		\$168.48	\$168.48	\$0.00		(\$168.48)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$101,666.00	0.00%	\$101,666.00
Total Other Financing Sources						
		\$0.00	\$0.00	\$101,666.00	0.00%	\$101,666.00
Total City Street		\$372,190.48	\$372,190.48	\$851,453.00	43.71%	\$479,262.52
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$103,912.56	\$103,912.56	\$104,394.00	99.55%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$4,438.68	\$4,438.68	\$1,625,100.00	0.27%	\$1,620,661.32
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$8,506.01	\$8,506.01	\$298,634.00	2.85%	\$290,127.99
Total Indirect Federal Grants						
		\$12,944.69	\$12,944.69	\$1,923,734.00	0.67%	\$1,910,789.31
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$0.00	\$337,500.00	0.00%	\$337,500.00
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants						
		\$0.00	\$0.00	\$737,500.00	0.00%	\$737,500.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,275.26	\$1,275.26	\$17,620.00	7.24%	\$16,344.74
Total State Entitlements, Impact Payments and Taxes						
		\$1,275.26	\$1,275.26	\$17,620.00	7.24%	\$16,344.74
Total Intergovernmental Revenues						
		\$14,219.95	\$14,219.95	\$2,678,854.00	0.53%	\$2,664,634.05
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$115.89	\$115.89	\$200.00	57.95%	\$84.11



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$115.89	\$115.89	\$200.00	57.95%	\$84.11
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$4,026.23	\$4,026.23	\$676,426.00	0.60%	\$672,399.77
Total Other Financing Sources		\$4,026.23	\$4,026.23	\$676,426.00	0.60%	\$672,399.77
Total Revenue		\$122,274.63	\$122,274.63	\$3,459,874.00	3.53%	\$3,337,599.37
Total Street Improvement		\$122,274.63	\$122,274.63	\$3,459,874.00	3.53%	\$3,337,599.37
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$3,558.15	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
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	\$0.08	\$0.08	\$5.00	1.60%	\$4.92
Total Miscellaneous Revenues		\$0.08	\$0.08	\$5.00	1.60%	\$4.92
Total Paths & Trails		\$3,558.23	\$3,558.23	\$4,110.00	86.57%	\$551.77
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$283,349.42	\$283,349.42	\$245,000.00	115.65%	(\$38,349.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$10.02	\$10.02	\$500.00	2.00%	\$489.98
Total Miscellaneous Revenues		\$10.02	\$10.02	\$500.00	2.00%	\$489.98
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



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$283,359.44	\$283,359.44	\$325,500.00	87.05%	\$42,140.56
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$47,867.44	\$47,867.44	\$55,201.00	86.71%	\$7,333.56
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,031.98	\$4,031.98	\$40,000.00	10.08%	\$35,968.02
Total Taxes		\$4,031.98	\$4,031.98	\$40,000.00	10.08%	\$35,968.02
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.28	\$1.28	\$50.00	2.56%	\$48.72
118-000-075-362-40-00-00	Facility Rental	\$2,630.00	\$2,630.00	\$30,000.00	8.77%	\$27,370.00
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		\$2,631.28	\$2,631.28	\$32,050.00	8.21%	\$29,418.72
Total Civic Center		\$54,530.70	\$54,530.70	\$187,251.00	29.12%	\$132,720.30
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$665,363.29	\$665,363.29	\$427,731.00	155.56%	(\$237,632.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$53,367.67	\$53,367.67	\$435,000.00	12.27%	\$381,632.33
Total Taxes		\$53,367.67	\$53,367.67	\$435,000.00	12.27%	\$381,632.33
119-000-047-344-70-11-00	Bus Pass - Resident	\$129.16	\$129.16	\$2,000.00	6.46%	\$1,870.84
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$50.00	20.00%	\$40.00
119-000-047-344-70-20-00	Dial-A Ride	\$639.00	\$639.00	\$4,500.00	14.20%	\$3,861.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$105.91	\$105.91	\$1,500.00	7.06%	\$1,394.09
119-000-047-361-40-00-00	Interest On Taxes	\$19.47	\$19.47	\$500.00	3.89%	\$480.53
Total Miscellaneous Revenues		\$125.38	\$125.38	\$2,000.00	6.27%	\$1,874.62
Total Transit		\$719,634.50	\$719,634.50	\$871,281.00	82.59%	\$151,646.50

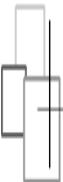


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$52,091.38	\$52,091.38	\$30,000.00	173.64%	(\$22,091.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,951.98	\$1,951.98	\$20,000.00	9.76%	\$18,048.02
Total Taxes		\$1,951.98	\$1,951.98	\$20,000.00	9.76%	\$18,048.02
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,916.00	\$1,916.00	\$15,000.00	12.77%	\$13,084.00
Total Charges for Goods and Services		\$1,916.00	\$1,916.00	\$15,000.00	12.77%	\$13,084.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$2.65	\$2.65	\$50.00	5.30%	\$47.35
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.63	\$0.63	\$0.00		(\$0.63)
Total Miscellaneous Revenues		\$3.28	\$3.28	\$50.00	6.56%	\$46.72
Total Tourism		\$55,962.64	\$55,962.64	\$65,050.00	86.03%	\$9,087.36
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$179,965.24	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$4.10	\$4.10	\$300.00	1.37%	\$295.90
Total Miscellaneous Revenues		\$4.10	\$4.10	\$300.00	1.37%	\$295.90
Total Contingency Reserve		\$179,969.34	\$179,969.34	\$180,300.00	99.82%	\$330.66
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$1,017,241.78	\$1,017,241.78	\$868,000.00	117.19%	(\$149,241.78)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,596.45	\$21,596.45	\$292,000.00	7.40%	\$270,403.55
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	\$365.52	\$365.52	\$2,000.00	18.28%	\$1,634.48
Total Miscellaneous Revenues		\$365.52	\$365.52	\$2,000.00	18.28%	\$1,634.48

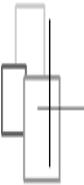


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$1,039,203.75	\$1,039,203.75	\$1,262,000.00	82.35%	\$222,796.25
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$27,078.98	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.00	\$2.00	\$50.00	4.00%	\$48.00
Total Miscellaneous Revenues		\$2.00	\$2.00	\$50.00	4.00%	\$48.00
Total EMS Equipment Reserve		\$27,080.98	\$27,080.98	\$27,050.00	100.11%	(\$30.98)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$663,204.79	\$663,204.79	\$594,318.00	111.59%	(\$68,886.79)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,591.75	\$5,591.75	\$78,000.00	7.17%	\$72,408.25
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$174.04	\$174.04	\$1,500.00	11.60%	\$1,325.96
Total Miscellaneous Revenues		\$174.04	\$174.04	\$1,500.00	11.60%	\$1,325.96
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
Total CE Equipment Reserve		\$668,970.58	\$668,970.58	\$799,818.00	83.64%	\$130,847.42
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$556,515.64	\$556,515.64	\$547,000.00	101.74%	(\$9,515.64)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$164.75	\$164.75	\$1,000.00	16.48%	\$835.25
Total Miscellaneous Revenues		\$164.75	\$164.75	\$1,000.00	16.48%	\$835.25
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$88,100.00	0.00%	\$88,100.00

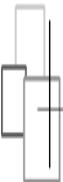


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$0.00	\$88,100.00	0.00%	\$88,100.00
Total Public Works Equipment Reserve		\$556,680.39	\$556,680.39	\$636,100.00	87.51%	\$79,419.61
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,216.69	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$10.68	\$10.68	\$300.00	3.56%	\$289.32
Total Fines and Penalties		\$10.68	\$10.68	\$300.00	3.56%	\$289.32
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.22	\$0.22	\$5.00	4.40%	\$4.78
Total Miscellaneous Revenues		\$0.22	\$0.22	\$5.00	4.40%	\$4.78
Total Drugs & Alcohol Community Res.		\$4,227.59	\$4,227.59	\$4,405.00	95.97%	\$177.41
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$3,218.17	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$15.26	\$15.26	\$350.00	4.36%	\$334.74
Total Fines and Penalties		\$15.26	\$15.26	\$350.00	4.36%	\$334.74
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.13	\$0.13	\$10.00	1.30%	\$9.87
Total Miscellaneous Revenues		\$0.13	\$0.13	\$10.00	1.30%	\$9.87
Total Crime Prevention Accum. Res.		\$3,233.56	\$3,233.56	\$3,360.00	96.24%	\$126.44
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$732,120.99	\$732,120.99	\$740,000.00	98.94%	\$7,879.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$15,322.18	\$15,322.18	\$150,000.00	10.21%	\$134,677.82

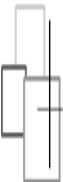


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$15,322.18	\$15,322.18	\$150,000.00	10.21%	\$134,677.82
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$178.95	\$178.95	\$3,000.00	5.97%	\$2,821.05
Total Miscellaneous Revenues		\$178.95	\$178.95	\$3,000.00	5.97%	\$2,821.05
Total Capital Improvement		\$747,622.12	\$747,622.12	\$893,000.00	83.72%	\$145,377.88
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$40,417.10	\$40,417.10	\$35,000.00	115.48%	(\$5,417.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$2.59	\$2.59	\$30.00	8.63%	\$27.41
303-000-022-362-50-00-00	Facility Rental - House	\$1,394.50	\$1,394.50	\$10,000.00	13.95%	\$8,605.50
Total Miscellaneous Revenues		\$1,397.09	\$1,397.09	\$10,030.00	13.93%	\$8,632.91
Total Fire Control Building Reserve		\$41,814.19	\$41,814.19	\$45,030.00	92.86%	\$3,215.81
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$29,892.20	\$29,892.20	\$37,000.00	80.79%	\$7,107.80
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$2.13	\$2.13	\$50.00	4.26%	\$47.87
Total Miscellaneous Revenues		\$2.13	\$2.13	\$50.00	4.26%	\$47.87
Total Civic Center Capital Project		\$29,894.33	\$29,894.33	\$37,050.00	80.69%	\$7,155.67
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,093,128.16	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$247.91	\$247.91	\$7,000.00	3.54%	\$6,752.09
Total Miscellaneous Revenues		\$247.91	\$247.91	\$7,000.00	3.54%	\$6,752.09
Total CE Building/Property Reserve		\$1,093,376.07	\$1,093,376.07	\$1,097,000.00	99.67%	\$3,623.93

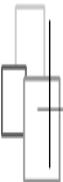


City of Selah

January 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,435,577.20	\$1,435,577.20	\$1,235,015.00	116.24%	(\$200,562.20)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$132,119.77	\$132,119.77	\$2,300,000.00	5.74%	\$2,167,880.23
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$73.62	\$73.62	\$1,500.00	4.91%	\$1,426.38
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,631.63	\$1,631.63	\$30,000.00	5.44%	\$28,368.37
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$300.00	\$300.00	\$3,000.00	10.00%	\$2,700.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,392.00	\$1,392.00	\$15,000.00	9.28%	\$13,608.00
Total Charges for Goods and Services		\$135,517.02	\$135,517.02	\$2,349,600.00	5.77%	\$2,214,082.98
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$310.48	\$310.48	\$8,000.00	3.88%	\$7,689.52
411-000-034-362-90-00-00	Hydrant Meter Rental	\$60.00	\$60.00	\$3,000.00	2.00%	\$2,940.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,794.32	\$1,794.32	\$12,000.00	14.95%	\$10,205.68
Total Miscellaneous Revenues		\$2,164.80	\$2,164.80	\$23,000.00	9.41%	\$20,835.20
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		(\$300.00)	(\$300.00)	\$0.00		\$300.00
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$0.00	\$670,000.00	0.00%	\$670,000.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
Total Other Financing Sources		\$0.00	\$0.00	\$689,667.00	0.00%	\$689,667.00
Total Water		\$1,572,959.02	\$1,572,959.02	\$4,297,282.00	36.60%	\$2,724,322.98
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,269,772.20	\$1,269,772.20	\$934,516.00	135.87%	(\$335,256.20)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$1,025,000.00	0.00%	\$1,025,000.00
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	\$174,047.30	\$174,047.30	\$2,200,000.00	7.91%	\$2,025,952.70
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$34,790.53	\$34,790.53	\$352,000.00	9.88%	\$317,209.47
415-000-035-343-50-70-00	Sewer Connection	\$20.52	\$20.52	\$45,000.00	0.05%	\$44,979.48
415-000-035-343-50-80-00	Delinquent Fees	\$1,392.00	\$1,392.00	\$10,000.00	13.92%	\$8,608.00
Total Charges for Goods and Services		\$210,250.35	\$210,250.35	\$2,613,500.00	8.04%	\$2,403,249.65
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$534.84	\$534.84	\$4,000.00	13.37%	\$3,465.16
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		\$534.84	\$534.84	\$10,500.00	5.09%	\$9,965.16
Other Financing Sources						
415-000-035-391-80-00-00	USDA - RD WW Collection	\$0.00	\$0.00	\$2,111,000.00	0.00%	\$2,111,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$1,690,117.00	0.00%	\$1,690,117.00
Total Other Financing Sources		\$0.00	\$0.00	\$3,801,117.00	0.00%	\$3,801,117.00
Total Sewer		\$1,480,557.39	\$1,480,557.39	\$8,384,633.00	17.66%	\$6,904,075.61
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$257,867.53	\$257,867.53	\$232,300.00	111.01%	(\$25,567.53)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$80,549.03	\$80,549.03	\$1,054,000.00	7.64%	\$973,450.97
Total Charges for Goods and Services		\$80,549.03	\$80,549.03	\$1,054,000.00	7.64%	\$973,450.97
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$5.50	\$5.50	\$1,000.00	0.55%	\$994.50
Total Miscellaneous Revenues		\$5.50	\$5.50	\$1,000.00	0.55%	\$994.50

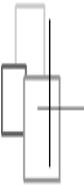


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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste		\$338,422.06	\$338,422.06	\$1,287,300.00	26.29%	\$948,877.94
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$506,489.76	\$506,489.76	\$505,000.00	100.30%	(\$1,489.76)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$252,083.74	\$252,083.74	\$247,715.00	101.76%	(\$4,368.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,540,195.80	\$1,540,195.80	\$1,570,000.00	98.10%	\$29,804.20
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$231.53	\$231.53	\$12,000.00	1.93%	\$11,768.47
Total Miscellaneous Revenues		\$231.53	\$231.53	\$12,000.00	1.93%	\$11,768.47
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
Total Capital Contributions		\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Water Reserve		\$2,299,000.83	\$2,299,000.83	\$2,431,715.00	94.54%	\$132,714.17
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,429,563.42	\$1,429,563.42	\$1,412,000.00	101.24%	(\$17,563.42)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$235.11	\$235.11	\$10,000.00	2.35%	\$9,764.89
Total Miscellaneous Revenues		\$235.11	\$235.11	\$10,000.00	2.35%	\$9,764.89
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$21,556.80	\$21,556.80	\$35,000.00	61.59%	\$13,443.20
Total Capital Contributions		\$21,556.80	\$21,556.80	\$35,000.00	61.59%	\$13,443.20
Other Financing Sources						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$219,922.00	0.00%	\$219,922.00
Total Other Financing Sources		\$0.00	\$0.00	\$219,922.00	0.00%	\$219,922.00
Total Sewer Reserve		\$1,451,355.33	\$1,451,355.33	\$1,676,922.00	86.55%	\$225,566.67
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$13,524.06	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$13,524.06	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$19,816,137.60	\$19,816,137.60	\$42,809,324.00	46.29%	\$22,993,186.40

