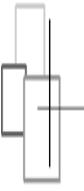


City of Selah

February 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	\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
Total Intergovernmental Revenues		\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$967.87	\$1,287.81	\$5,500.00	23.41%	\$4,212.19
Total Charges for Goods and Services		\$967.87	\$1,287.81	\$5,500.00	23.41%	\$4,212.19
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$10.92	\$28.30	\$400.00	7.08%	\$371.70
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,341.39	\$5,246.84	\$40,000.00	13.12%	\$34,753.16
001-000-012-355-20-00-00	DUI	\$45.74	\$97.78	\$750.00	13.04%	\$652.22
001-000-012-355-80-00-00	Criminal Traffic	\$189.03	\$597.51	\$4,000.00	14.94%	\$3,402.49
001-000-012-356-90-00-00	Criminal Non-Traffic	\$220.27	\$381.58	\$2,000.00	19.08%	\$1,618.42
001-000-012-357-37-00-00	Court Cost Recoupment	\$311.12	\$539.65	\$1,000.00	53.97%	\$460.35
Total Fines and Penalties		\$4,118.47	\$6,891.66	\$48,150.00	14.31%	\$41,258.34
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$150.18	\$325.20	\$3,000.00	10.84%	\$2,674.80
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$150.18	\$325.20	\$3,100.00	10.49%	\$2,774.80
Total Court Revenue		\$5,236.52	\$8,848.90	\$57,750.00	15.32%	\$48,901.10
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$2,350.00	\$6,350.00	\$40,000.00	15.88%	\$33,650.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$725.51	\$910.00	\$9,360.00	9.72%	\$8,450.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$12,593.38	\$26,179.80	\$45,000.00	58.18%	\$18,820.20
Total Miscellaneous Revenues		\$13,318.89	\$27,089.80	\$54,360.00	49.83%	\$27,270.20

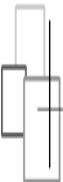


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Executive Revenue		\$15,668.89	\$33,439.80	\$94,360.00	35.44%	\$60,920.20
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$374.36	\$533.69	\$3,000.00	17.79%	\$2,466.31
Total Legal Revenue		\$374.36	\$533.69	\$3,000.00	17.79%	\$2,466.31
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	\$27,155.17	\$50,441.48	\$200,000.00	25.22%	\$149,558.52
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,461.84	\$26,977.01	\$110,000.00	24.52%	\$83,022.99
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,591.58	\$16,978.86	\$120,000.00	14.15%	\$103,021.14
Total Taxes		\$50,208.59	\$94,397.35	\$430,000.00	21.95%	\$335,602.65
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$75.00	\$400.00	18.75%	\$325.00
001-000-021-322-90-00-00	Gun Permits	\$258.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
Total Licenses and Permits		\$283.00	\$756.00	\$2,400.00	31.50%	\$1,644.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total Intergovernmental Revenues		\$0.00	\$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
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$89.60	\$245.60	\$46,500.00	0.53%	\$46,254.40
Total Charges for Goods and Services		\$89.60	\$245.60	\$47,000.00	0.52%	\$46,754.40

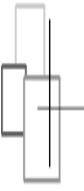


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties						
001-000-021-359-90-00-00		\$84.03	\$168.06	\$600.00	28.01%	\$431.94
Total Fines and Penalties		\$84.03	\$168.06	\$600.00	28.01%	\$431.94
Total Police Revenue		\$50,665.22	\$96,252.55	\$482,863.00	19.93%	\$386,610.45
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$144.00	\$295.00	\$2,000.00	14.75%	\$1,705.00
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		\$144.00	\$295.00	\$3,000.00	9.83%	\$2,705.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,808.13	\$11,199.88	\$122,230.00	9.16%	\$111,030.12
Total Permits		\$5,808.13	\$11,199.88	\$122,230.00	9.16%	\$111,030.12
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	\$0.00	\$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
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$127.06	\$127.06	\$0.00		(\$127.06)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$238.68	\$388.68	\$1,800.00	21.59%	\$1,411.32
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00

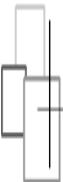


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,157.75	\$4,171.08	\$38,015.00	10.97%	\$33,843.92
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		\$1,523.49	\$5,036.82	\$50,654.00	9.94%	\$45,617.18
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$51.40	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$51.40	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$51.40	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$7,383.02	\$16,288.10	\$172,884.00	9.42%	\$156,595.90
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total Intergovernmental Revenues		\$0.00	\$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	(\$19,158.61)	(\$24,710.67)	\$26,250.00	-94.14%	\$50,960.67
001-000-071-347-66-00-00	Selah FC Soccer	\$9,185.64	\$9,185.64	\$45,000.00	20.41%	\$35,814.36
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,071.97	\$1,071.97	\$9,000.00	11.91%	\$7,928.03
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		(\$8,901.00)	(\$14,453.06)	\$90,050.00	-16.05%	\$104,503.06
Miscellaneous Revenues						



City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$1,038.56)	(\$1,521.50)	\$0.00		\$1,521.50
Total Nonrevenues		(\$1,038.56)	(\$1,521.50)	\$0.00		\$1,521.50
Total Participant Recreation Revenue		(\$9,939.56)	(\$13,538.01)	\$104,693.00	-12.93%	\$118,231.01
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	\$270.00	\$270.00	\$10,000.00	2.70%	\$9,730.00
Total Miscellaneous Revenues		\$270.00	\$270.00	\$35,500.00	0.76%	\$35,230.00
Total Parks Revenue		\$270.00	\$270.00	\$35,500.00	0.76%	\$35,230.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$2,396.46	\$9,894.92	\$1,428,799.00	0.69%	\$1,418,904.08
Total General Property Taxes		\$2,396.46	\$9,894.92	\$1,428,799.00	0.69%	\$1,418,904.08
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$153,186.39	\$287,753.71	\$1,335,000.00	21.55%	\$1,047,246.29
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
Total Retail Sales and Use Taxes		\$153,421.59	\$288,224.11	\$1,337,822.00	21.54%	\$1,049,597.89

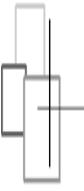


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$72,188.89	\$313,000.00	23.06%	\$240,811.11
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$24,168.67	\$85,000.00	28.43%	\$60,831.33
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,767.28	\$13,979.62	\$72,000.00	19.42%	\$58,020.38
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,990.58	\$4,014.21	\$20,000.00	20.07%	\$15,985.79
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,624.59	\$8,259.32	\$57,000.00	14.49%	\$48,740.68
001-000-098-316-48-01-01	Base Utility Tax	\$25,869.40	\$51,119.15	\$338,000.00	15.12%	\$286,880.85
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$19,061.68	\$115,000.00	16.58%	\$95,938.32
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,029.00	\$10,396.97	\$20,000.00	51.98%	\$9,603.03
Total Business and Occupation Taxes		\$50,133.99	\$203,188.51	\$1,020,000.00	19.92%	\$816,811.49
Total Taxes		\$205,952.04	\$501,307.54	\$3,786,621.00	13.24%	\$3,285,313.46
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	\$0.00	\$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		\$0.00	\$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	\$485.20	\$723.61	\$5,000.00	14.47%	\$4,276.39
001-000-098-361-40-00-00	Interest-Accts Receivable	\$71.30	\$139.41	\$1,200.00	11.62%	\$1,060.59
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.12	\$0.00		(\$0.12)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$170.85	\$240.00	\$0.00		(\$240.00)
Total Miscellaneous Revenues		\$727.35	\$1,103.14	\$6,200.00	17.79%	\$5,096.86
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$294.00	\$819.00	\$0.00		(\$819.00)
001-000-098-386-11-00-00	State Building Permit	\$110.50	\$156.00	\$0.00		(\$156.00)

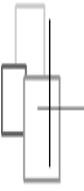


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$76.96	\$129.25	\$0.00		(\$129.25)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$172.25	\$0.00		(\$172.25)
001-000-098-386-83-00-00	Trauma Care	\$898.86	\$1,466.55	\$0.00		(\$1,466.55)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,270.24	\$3,783.38	\$0.00		(\$3,783.38)
001-000-098-386-92-00-00	PSEA	\$1,281.21	\$2,126.91	\$0.00		(\$2,126.91)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$0.42	\$0.00		(\$0.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,102.29	\$1,825.64	\$0.00		(\$1,825.64)
001-000-098-386-99-00-00	School Zone Safety	\$126.50	\$285.10	\$0.00		(\$285.10)
Total Agency Type Deposits		\$6,213.56	\$10,764.50	\$0.00		(\$10,764.50)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$6,213.56	\$10,764.50	\$0.00		(\$10,764.50)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$1,353.49	\$1,353.49	\$265,588.00	0.51%	\$264,234.51
Total Other Financing Sources		\$1,353.49	\$1,353.49	\$265,588.00	0.51%	\$264,234.51
Total Non-Departmental Revenue		\$214,246.44	\$3,969,003.08	\$7,675,551.00	51.71%	\$3,706,547.92
Total General Fund		\$284,048.89	\$4,111,393.11	\$9,758,336.00	42.13%	\$5,646,942.89
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,047.63	\$4,325.65	\$624,612.00	0.69%	\$620,286.35
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$416.22	\$1,023.28	\$126,269.00	0.81%	\$125,245.72
Total Taxes		\$1,463.85	\$5,348.93	\$750,881.00	0.71%	\$745,532.07
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

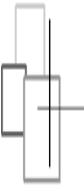


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,269,203.00	0.00%	\$1,269,203.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$6,387.54	\$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	\$188,712.00	0.00%	\$188,712.00
Total Charges for Goods and Services		\$6,387.54	\$6,387.54	\$1,470,690.00	0.43%	\$1,464,302.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$147.96	\$642.81	\$2,000.00	32.14%	\$1,357.19
Total Miscellaneous Revenues		\$147.96	\$642.81	\$2,000.00	32.14%	\$1,357.19
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Other Financing Sources		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Control		\$7,999.35	\$2,837,390.52	\$5,198,318.00	54.58%	\$2,360,927.48
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$318.09	\$1,313.39	\$189,651.00	0.69%	\$188,337.61
110-000-042-313-11-00-00	Sales & Use Tax	\$14,343.29	\$26,943.23	\$125,000.00	21.55%	\$98,056.77
Total Taxes		\$14,661.38	\$28,256.62	\$314,651.00	8.98%	\$286,394.38
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	\$11,432.06	\$21,911.86	\$140,581.00	15.59%	\$118,669.14
Total Intergovernmental Revenues		\$11,432.06	\$21,911.86	\$151,379.00	14.47%	\$129,467.14
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



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$17.91	\$186.39	\$0.00		(\$186.39)
Total Miscellaneous Revenues		\$17.91	\$186.39	\$0.00		(\$186.39)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$85,000.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$85,000.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total City Street		\$111,111.35	\$483,301.83	\$936,628.00	51.60%	\$453,326.17
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$4,438.68	\$1,625,100.00	0.27%	\$1,620,661.32
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$6,004.20	\$14,510.21	\$298,634.00	4.86%	\$284,123.79
Total Indirect Federal Grants		\$6,004.20	\$18,948.89	\$1,923,734.00	0.99%	\$1,904,785.11
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	\$1,362.94	\$2,638.20	\$17,620.00	14.97%	\$14,981.80
Total State Entitlements, Impact Payments and Taxes		\$1,362.94	\$2,638.20	\$17,620.00	14.97%	\$14,981.80
Total Intergovernmental Revenues		\$7,367.14	\$21,587.09	\$2,678,854.00	0.81%	\$2,657,266.91
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$1.57	\$117.46	\$200.00	58.73%	\$82.54

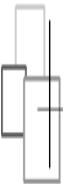


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$1.57	\$117.46	\$200.00	58.73%	\$82.54
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$7,712.81	\$11,739.04	\$676,426.00	1.74%	\$664,686.96
Total Other Financing Sources		\$7,712.81	\$11,739.04	\$676,426.00	1.74%	\$664,686.96
Total Revenue		\$15,081.52	\$137,356.15	\$3,459,874.00	3.97%	\$3,322,517.85
Total Street Improvement		\$15,081.52	\$137,356.15	\$3,459,874.00	3.97%	\$3,322,517.85
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$0.10	\$0.18	\$5.00	3.60%	\$4.82
Total Miscellaneous Revenues		\$0.10	\$0.18	\$5.00	3.60%	\$4.82
Total Paths & Trails		\$0.10	\$3,558.33	\$4,110.00	86.58%	\$551.67
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$86.00	\$96.02	\$500.00	19.20%	\$403.98
Total Miscellaneous Revenues		\$86.00	\$96.02	\$500.00	19.20%	\$403.98
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$45,000.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$45,000.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$45,086.00	\$328,445.44	\$363,849.00	90.27%	\$35,403.56

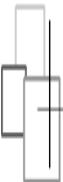


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,589.85	\$8,621.83	\$40,000.00	21.55%	\$31,378.17
Total Taxes		\$4,589.85	\$8,621.83	\$40,000.00	21.55%	\$31,378.17
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,605.69	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.37	\$2.65	\$50.00	5.30%	\$47.35
118-000-075-362-40-00-00	Facility Rental	\$1,865.00	\$4,495.00	\$30,000.00	14.98%	\$25,505.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
118-000-075-367-00-10-00	Contributions-Private Source	\$3,650.86	\$3,650.86	\$0.00		(\$3,650.86)
Total Miscellaneous Revenues		\$5,517.23	\$8,148.51	\$32,050.00	25.42%	\$23,901.49
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Civic Center		\$26,212.77	\$80,743.47	\$179,917.00	44.88%	\$99,173.53
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$60,750.90	\$114,118.57	\$435,000.00	26.23%	\$320,881.43
Total Taxes		\$60,750.90	\$114,118.57	\$435,000.00	26.23%	\$320,881.43
119-000-047-344-70-11-00	Bus Pass - Resident	\$39.00	\$168.16	\$2,000.00	8.41%	\$1,831.84
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$20.00	\$50.00	40.00%	\$30.00
119-000-047-344-70-20-00	Dial-A Ride	\$88.00	\$727.00	\$4,500.00	16.16%	\$3,773.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$114.03	\$219.94	\$1,500.00	14.66%	\$1,280.06
119-000-047-361-40-00-00	Interest On Taxes	\$20.34	\$39.81	\$500.00	7.96%	\$460.19
Total Miscellaneous Revenues		\$134.37	\$259.75	\$2,000.00	12.99%	\$1,740.25
Total Transit		\$61,022.27	\$780,656.77	\$1,108,913.00	70.40%	\$328,256.23

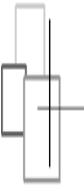


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,727.45	\$3,679.43	\$20,000.00	18.40%	\$16,320.57
Total Taxes		\$1,727.45	\$3,679.43	\$20,000.00	18.40%	\$16,320.57
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,822.00	\$3,738.00	\$15,000.00	24.92%	\$11,262.00
Total Charges for Goods and Services		\$1,822.00	\$3,738.00	\$15,000.00	24.92%	\$11,262.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$2.61	\$5.26	\$50.00	10.52%	\$44.74
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.73	\$1.36	\$0.00		(\$1.36)
Total Miscellaneous Revenues		\$3.34	\$6.62	\$50.00	13.24%	\$43.38
Total Tourism		\$3,552.79	\$59,515.43	\$87,141.00	68.30%	\$27,625.57
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$42.21	\$46.31	\$300.00	15.44%	\$253.69
Total Miscellaneous Revenues		\$42.21	\$46.31	\$300.00	15.44%	\$253.69
Total Contingency Reserve		\$42.21	\$180,011.55	\$180,300.00	99.84%	\$288.45
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,122.51	\$43,718.96	\$292,000.00	14.97%	\$248,281.04
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	\$83.56	\$449.08	\$2,000.00	22.45%	\$1,550.92
Total Miscellaneous Revenues		\$83.56	\$449.08	\$2,000.00	22.45%	\$1,550.92

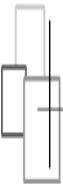


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$22,206.07	\$1,061,409.82	\$1,411,242.00	75.21%	\$349,832.18
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.14	\$4.14	\$50.00	8.28%	\$45.86
Total Miscellaneous Revenues		\$2.14	\$4.14	\$50.00	8.28%	\$45.86
Total EMS Equipment Reserve		\$2.14	\$27,083.12	\$27,050.00	100.12%	(\$33.12)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,727.96	\$11,319.71	\$78,000.00	14.51%	\$66,680.29
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$100.56	\$274.60	\$1,500.00	18.31%	\$1,225.40
Total Miscellaneous Revenues		\$100.56	\$274.60	\$1,500.00	18.31%	\$1,225.40
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$68,828.52	\$737,799.10	\$868,705.00	84.93%	\$130,905.90
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$82.05	\$246.80	\$1,000.00	24.68%	\$753.20
Total Miscellaneous Revenues		\$82.05	\$246.80	\$1,000.00	24.68%	\$753.20
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$44,050.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$44,050.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00

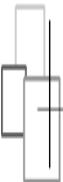


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Works Equipment Reserve		\$44,132.05	\$600,812.44	\$645,616.00	93.06%	\$44,803.56
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$8.81	\$19.49	\$300.00	6.50%	\$280.51
Total Fines and Penalties		\$8.81	\$19.49	\$300.00	6.50%	\$280.51
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.23	\$0.45	\$5.00	9.00%	\$4.55
Total Miscellaneous Revenues		\$0.23	\$0.45	\$5.00	9.00%	\$4.55
Total Drugs & Alcohol Community Res.		\$9.04	\$4,236.63	\$4,405.00	96.18%	\$168.37
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$12.59	\$27.85	\$350.00	7.96%	\$322.15
Total Fines and Penalties		\$12.59	\$27.85	\$350.00	7.96%	\$322.15
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.14	\$0.27	\$10.00	2.70%	\$9.73
Total Miscellaneous Revenues		\$0.14	\$0.27	\$10.00	2.70%	\$9.73
Total Crime Prevention Accum. Res.		\$12.73	\$3,246.29	\$3,360.00	96.62%	\$113.71
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$12,383.92	\$27,706.10	\$150,000.00	18.47%	\$122,293.90
Total Taxes		\$12,383.92	\$27,706.10	\$150,000.00	18.47%	\$122,293.90
Miscellaneous Revenues						

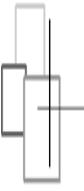


City of Selah

February 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-361-11-00-00	Investment Interest	\$45.51	\$224.46	\$3,000.00	7.48%	\$2,775.54
Total Miscellaneous Revenues		\$45.51	\$224.46	\$3,000.00	7.48%	\$2,775.54
Total Capital Improvement		\$12,429.43	\$760,051.55	\$885,121.00	85.87%	\$125,069.45
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$2.78	\$5.37	\$30.00	17.90%	\$24.63
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$1,394.50	\$10,000.00	13.95%	\$8,605.50
Total Miscellaneous Revenues		\$2.78	\$1,399.87	\$10,030.00	13.96%	\$8,630.13
Total Fire Control Building Reserve		\$2.78	\$41,816.97	\$50,447.00	82.89%	\$8,630.03
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$2.30	\$4.43	\$50.00	8.86%	\$45.57
Total Miscellaneous Revenues		\$2.30	\$4.43	\$50.00	8.86%	\$45.57
Total Civic Center Capital Project		\$2.30	\$29,896.63	\$29,942.00	99.85%	\$45.37
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$91.30	\$339.21	\$7,000.00	4.85%	\$6,660.79
Total Miscellaneous Revenues		\$91.30	\$339.21	\$7,000.00	4.85%	\$6,660.79
Total CE Building/Property Reserve		\$91.30	\$1,093,467.37	\$1,097,000.00	99.68%	\$3,532.63
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)

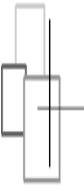


City of Selah

February 2022

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	\$132,935.39	\$265,055.16	\$2,300,000.00	11.52%	\$2,034,944.84
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	\$109.28	\$182.90	\$1,500.00	12.19%	\$1,317.10
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,437.53	\$3,069.16	\$30,000.00	10.23%	\$26,930.84
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$120.00	\$420.00	\$3,000.00	14.00%	\$2,580.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,573.50	\$2,965.50	\$15,000.00	19.77%	\$12,034.50
Total Charges for Goods and Services		\$136,175.70	\$271,692.72	\$2,349,600.00	11.56%	\$2,077,907.28
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$176.59	\$487.07	\$8,000.00	6.09%	\$7,512.93
411-000-034-362-90-00-00	Hydrant Meter Rental	\$235.70	\$295.70	\$3,000.00	9.86%	\$2,704.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$897.16	\$2,691.48	\$12,000.00	22.43%	\$9,308.52
Total Miscellaneous Revenues		\$1,309.45	\$3,474.25	\$23,000.00	15.11%	\$19,525.75
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		\$0.00	(\$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		\$137,485.15	\$1,710,444.17	\$4,497,844.00	38.03%	\$2,787,399.83
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$191,591.64	\$365,638.94	\$2,200,000.00	16.62%	\$1,834,361.06
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$17,700.51	\$52,491.04	\$352,000.00	14.91%	\$299,508.96
415-000-035-343-50-70-00	Sewer Connection	\$2,647.08	\$2,667.60	\$45,000.00	5.93%	\$42,332.40
415-000-035-343-50-80-00	Delinquent Fees	\$1,573.50	\$2,965.50	\$10,000.00	29.66%	\$7,034.50
Total Charges for Goods and Services		\$213,512.73	\$423,763.08	\$2,613,500.00	16.21%	\$2,189,736.92
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$48.34	\$583.18	\$4,000.00	14.58%	\$3,416.82
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		\$48.34	\$583.18	\$10,500.00	5.55%	\$9,916.82
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		\$213,561.07	\$1,694,118.46	\$8,719,889.00	19.43%	\$7,025,770.54
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,509.95	\$171,058.98	\$1,054,000.00	16.23%	\$882,941.02
Total Charges for Goods and Services		\$90,509.95	\$171,058.98	\$1,054,000.00	16.23%	\$882,941.02
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$58.22	\$63.72	\$1,000.00	6.37%	\$936.28
Total Miscellaneous Revenues		\$58.22	\$63.72	\$1,000.00	6.37%	\$936.28
Total Solid Waste		\$90,568.17	\$428,990.23	\$1,312,868.00	32.68%	\$883,877.77
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$299.50	\$531.03	\$12,000.00	4.43%	\$11,468.97
Total Miscellaneous Revenues		\$299.50	\$531.03	\$12,000.00	4.43%	\$11,468.97
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$237.00	\$15,000.00	1.58%	\$14,763.00
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	\$605.00	\$605.00	\$17,000.00	3.56%	\$16,395.00
Total Capital Contributions		\$842.00	\$842.00	\$37,000.00	2.28%	\$36,158.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
Total Other Financing Sources		\$25,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
Total Water Reserve		\$26,141.50	\$2,325,142.33	\$2,407,770.00	96.57%	\$82,627.67
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$202.78	\$437.89	\$10,000.00	4.38%	\$9,562.11
Total Miscellaneous Revenues		\$202.78	\$437.89	\$10,000.00	4.38%	\$9,562.11
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
Total Capital Contributions		\$1,282.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$109,961.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Other Financing Sources		\$109,961.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Sewer Reserve		\$111,445.78	\$1,562,801.11	\$1,694,485.00	92.23%	\$131,683.89
Municipal Court Suspense						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$1,281,075.28	\$21,097,212.88	\$44,933,130.00	46.95%	\$23,835,917.12

