



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$294.82	\$1,750.00	16.85%	\$1,455.18
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$294.82	\$1,750.00	16.85%	\$1,455.18
Total Intergovernmental Revenues		\$0.00	\$294.82	\$2,050.00	14.38%	\$1,755.18
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$2.30	\$500.00	0.46%	\$497.70
001-000-012-341-33-00-00	Admin Fees	\$110.39	\$220.78	\$6,500.00	3.40%	\$6,279.22
Total Charges for Goods and Services		\$110.39	\$223.08	\$7,000.00	3.19%	\$6,776.92
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$9.88	\$88.34	\$1,200.00	7.36%	\$1,111.66
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,496.15	\$6,073.71	\$60,000.00	10.12%	\$53,926.29
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-355-20-00-00	DUI	\$355.10	\$590.18	\$7,500.00	7.87%	\$6,909.82
001-000-012-355-80-00-00	Criminal Traffic	\$736.43	\$1,281.83	\$12,000.00	10.68%	\$10,718.17
001-000-012-356-90-00-00	Criminal Non-Traffic	\$258.32	\$756.61	\$4,000.00	18.92%	\$3,243.39
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Fines and Penalties		\$4,855.88	\$8,790.67	\$85,600.00	10.27%	\$76,809.33
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$90.68	\$447.44	\$8,500.00	5.26%	\$8,052.56
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Miscellaneous Revenues		\$90.68	\$447.44	\$8,800.00	5.08%	\$8,352.56
Total Court Revenue		\$5,056.95	\$9,756.01	\$103,450.00	9.43%	\$93,693.99



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$704.00	\$2,336.67	\$11,000.00	21.24%	\$8,663.33
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$0.00		(\$1,560.00)
Total Miscellaneous Revenues		\$780.00	\$1,560.00	\$0.00		(\$1,560.00)
Total Executive Revenue		\$1,484.00	\$3,896.67	\$11,000.00	35.42%	\$7,103.33
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$778.28	\$1,409.39	\$6,000.00	23.49%	\$4,590.61
Total Legal Revenue		\$778.28	\$1,409.39	\$6,000.00	23.49%	\$4,590.61
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,642.08	\$33,275.86	\$170,000.00	19.57%	\$136,724.14
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,961.67	\$17,854.84	\$96,000.00	18.60%	\$78,145.16
001-000-021-316-48-01-03	Public Safety Utility Tax	\$6,764.08	\$13,024.20	\$90,000.00	14.47%	\$76,975.80
Total Taxes		\$35,367.83	\$64,154.90	\$356,000.00	18.02%	\$291,845.10
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$85.00	\$95.00	\$800.00	11.88%	\$705.00
001-000-021-322-90-00-00	Gun Permits	\$336.00	\$636.00	\$2,000.00	31.80%	\$1,364.00
Total Licenses and Permits		\$421.00	\$731.00	\$2,800.00	26.11%	\$2,069.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total State Grants		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$504.34	\$2,099.00	24.03%	\$1,594.66



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$504.34	\$2,099.00	24.03%	\$1,594.66
Total Intergovernmental Revenues		\$0.00	\$504.34	\$4,599.00	10.97%	\$4,094.66
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$55.00	\$95.00	\$300.00	31.67%	\$205.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$76.00	\$132.00	\$38,350.00	0.34%	\$38,218.00
Total Charges for Goods and Services		\$131.00	\$227.00	\$38,650.00	0.59%	\$38,423.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$77.82	\$2,000.00	3.89%	\$1,922.18
Total Fines and Penalties		\$0.00	\$77.82	\$2,000.00	3.89%	\$1,922.18
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$209.64	\$615.37	\$1,800.00	34.19%	\$1,184.63
Cash Adjustments						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$10.00	\$0.00	\$0.00		\$0.00
Total Cash Adjustments		\$10.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$219.64	\$615.37	\$1,800.00	34.19%	\$1,184.63
Total Police Revenue		\$36,139.47	\$66,310.43	\$405,849.00	16.34%	\$339,538.57
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$9,105.37	\$12,148.55	\$120,000.00	10.12%	\$107,851.45
Total Permits		\$9,105.37	\$12,148.55	\$120,000.00	10.12%	\$107,851.45
Building & Planning Dept Services						
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$705.00	\$1,135.00	\$3,500.00	32.43%	\$2,365.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$4,957.00	\$10,466.50	\$5,000.00	209.33%	(\$5,466.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$437.00	\$437.00	\$3,000.00	14.57%	\$2,563.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,729.22	\$3,391.42	\$15,000.00	22.61%	\$11,608.58
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



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001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Building & Planning Dept Services		\$7,828.22	\$15,704.92	\$28,900.00	54.34%	\$13,195.08
Total Community Development & Planning Revenue		\$16,933.59	\$27,853.47	\$148,900.00	18.71%	\$121,046.53
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Total Intergovernmental Revenues		\$0.00	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$332.50	\$857.50	\$8,000.00	10.72%	\$7,142.50
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	(\$60.07)	(\$13.86)	\$0.00		\$13.86
001-000-071-347-62-11-00	T-Ball	\$903.12	\$903.12	\$3,700.00	24.41%	\$2,796.88
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-347-66-00-00	Selah FC Soccer	\$11,095.09	\$13,286.67	\$40,000.00	33.22%	\$26,713.33
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,295.00	\$1,870.00	\$3,500.00	53.43%	\$1,630.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-91-01-00	Race Registration	\$8,500.00	\$8,515.00	\$18,000.00	47.31%	\$9,485.00
Total Program Fees		\$22,065.64	\$25,418.43	\$101,000.00	25.17%	\$75,581.57
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$247.75	\$453.25	\$4,500.00	10.07%	\$4,046.75
001-000-071-367-00-00-00	Contributions/private Sources	\$300.00	\$600.00	\$12,000.00	5.00%	\$11,400.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.50)	\$0.00		\$0.50
Total Miscellaneous Revenues		\$547.75	\$1,052.75	\$16,500.00	6.38%	\$15,447.25
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$971.92	\$1,159.13	\$0.00		(\$1,159.13)
Total Nonrevenues		\$971.92	\$1,159.13	\$0.00		(\$1,159.13)



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Total Participant Recreation Revenue		\$23,585.31	\$29,474.24	\$124,770.00	23.62%	\$95,295.76
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$17,303.88	\$17,303.88	\$0.00		(\$17,303.88)
Total Intergovernmental Revenues		\$17,303.88	\$17,303.88	\$359,000.00	4.82%	\$341,696.12
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$865.00	\$1,321.00	\$10,000.00	13.21%	\$8,679.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-000-076-367-00-00-00	Contributions/private Sources	\$133,482.65	\$133,482.65	\$120,124.00	111.12%	(\$13,358.65)
Total Miscellaneous Revenues		\$134,347.65	\$137,803.65	\$153,074.00	90.02%	\$15,270.35
Total Parks Revenue		\$151,651.53	\$155,107.53	\$512,074.00	30.29%	\$356,966.47
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$238,846.75	\$238,846.75	\$0.00		(\$238,846.75)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	(\$238,846.75)	\$507,435.16	\$600,000.00	84.57%	\$92,564.84
Total Beg. Net Cash & Investments		\$0.00	\$746,281.91	\$600,000.00	124.38%	(\$146,281.91)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,381.97	\$15,506.19	\$1,088,531.00	1.42%	\$1,073,024.81
Total General Property Taxes		\$3,381.97	\$15,506.19	\$1,088,531.00	1.42%	\$1,073,024.81
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$89,221.14	\$161,868.15	\$826,000.00	19.60%	\$664,131.85
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,800.00	16.80%	\$2,329.60
Total Retail Sales and Use Taxes		\$89,456.34	\$162,338.55	\$828,800.00	19.59%	\$666,461.45
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$74,872.50	\$310,000.00	24.15%	\$235,127.50



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001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$19,306.46	\$80,000.00	24.13%	\$60,693.54
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$4,345.30	\$13,738.29	\$74,000.00	18.57%	\$60,261.71
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$5,322.39	\$5,567.56	\$40,000.00	13.92%	\$34,432.44
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$8,257.03	\$19,504.79	\$103,000.00	18.94%	\$83,495.21
001-000-098-316-48-01-01	Base Utility Tax	\$20,395.41	\$39,326.03	\$270,000.00	14.57%	\$230,673.97
001-000-098-316-48-01-02	Bond Utility Tax	\$50,697.03	\$97,584.99	\$650,000.00	15.01%	\$552,415.01
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$16,653.54	\$102,000.00	16.33%	\$85,346.46
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$894.41	\$3,226.08	\$11,000.00	29.33%	\$7,773.92
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$98,268.60	\$289,780.24	\$1,640,100.00	17.67%	\$1,350,319.76
Total Taxes		\$191,106.91	\$467,624.98	\$3,557,431.00	13.15%	\$3,089,806.02
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,941.75	\$33,203.00	23.92%	\$25,261.25
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$64,532.00	0.00%	\$64,532.00
Total Intergovernmental Revenues		\$0.00	\$7,941.75	\$97,735.00	8.13%	\$89,793.25
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$24.15	\$40.00	60.38%	\$15.85
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Charges for Goods and Services		\$0.00	\$24.15	\$290.00	8.33%	\$265.85
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$317.39	\$666.70	\$5,000.00	13.33%	\$4,333.30
001-000-098-361-40-00-00	Interest-Accts Receivable	\$38.71	\$69.96	\$600.00	11.66%	\$530.04
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.09)	(\$0.07)	\$0.00		\$0.07
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$751.40	\$791.40	\$0.00		(\$791.40)
Total Miscellaneous Revenues		\$1,107.41	\$1,547.99	\$5,600.00	27.64%	\$4,052.01
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$420.00	\$798.00	\$0.00		(\$798.00)
001-000-098-386-11-00-00	State Building Permit	\$36.00	\$63.00	\$0.00		(\$63.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$101.94	\$185.06	\$0.00		(\$185.06)



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001-000-098-386-20-00-00	Wsp Fingerprinting	\$280.25	\$486.75	\$0.00		(\$486.75)
001-000-098-386-83-00-00	Trauma Care	\$747.93	\$1,260.92	\$0.00		(\$1,260.92)
001-000-098-386-83-02-00	Trauma Brain Injury	\$18.94	\$18.94	\$0.00		(\$18.94)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,563.22	\$4,723.39	\$0.00		(\$4,723.39)
001-000-098-386-92-00-00	PSEA	\$1,482.06	\$2,659.65	\$0.00		(\$2,659.65)
001-000-098-386-96-00-00	Bac - Breath Testing	\$6.64	\$22.81	\$0.00		(\$22.81)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$666.34	\$1,427.78	\$0.00		(\$1,427.78)
001-000-098-386-99-00-00	School Zone Safety	\$162.15	\$179.90	\$0.00		(\$179.90)
Total Agency Type Deposits		\$6,485.47	\$11,826.20	\$0.00		(\$11,826.20)
001-000-098-389-90-00-00	Other Non-Revenues	\$5,049.50	\$5,554.94	\$0.00		(\$5,554.94)
Total Nonrevenues		\$11,534.97	\$17,381.14	\$0.00		(\$17,381.14)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$86,953.77	\$86,953.77	\$273,300.00	31.82%	\$186,346.23
Total Other Financing Sources		\$86,953.77	\$86,953.77	\$273,300.00	31.82%	\$186,346.23
Total Non-Departmental Revenue		\$290,703.06	\$1,327,755.69	\$4,534,356.00	29.28%	\$3,206,600.31
Total General Fund		\$526,332.19	\$1,621,563.43	\$5,846,399.00	27.74%	\$4,224,835.57
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$392,877.74	\$320,000.00	122.77%	(\$72,877.74)
Total Beg. Net Cash & Investments		\$0.00	\$392,877.74	\$320,000.00	122.77%	(\$72,877.74)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$909.01	\$4,167.78	\$292,577.00	1.42%	\$288,409.22
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$389.50	\$1,091.40	\$121,790.00	0.90%	\$120,698.60
Total Taxes		\$1,298.51	\$5,259.18	\$414,367.00	1.27%	\$409,107.82
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$0.00	\$322,899.00	0.00%	\$322,899.00
Total Direct Federal Grants		\$0.00	\$0.00	\$322,899.00	0.00%	\$322,899.00



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103-000-022-334-04-20-00	Dept. of Commerce Grant	\$3,462.00	\$3,462.00	\$0.00		(\$3,462.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$1,500.00	\$1,500.00	\$650.00	230.77%	(\$850.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$4,962.00	\$4,962.00	\$325,949.00	1.52%	\$320,987.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$25.45	\$110.00	23.14%	\$84.55
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$563,496.00	0.00%	\$563,496.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$157,320.00	0.00%	\$157,320.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$0.00	\$12,775.00	0.00%	\$12,775.00
Total Charges for Goods and Services		\$0.00	\$25.45	\$733,701.00	0.00%	\$733,675.55
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$0.65	\$16.08	\$312.00	5.15%	\$295.92
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-369-81-00-00	Cashier's Over/short	\$51.00	\$51.00	\$0.00		(\$51.00)
Total Miscellaneous Revenues		\$51.65	\$67.08	\$1,312.00	5.11%	\$1,244.92
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$34,415.10	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Other Financing Sources		\$34,415.10	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Fire Control		\$40,727.26	\$437,606.55	\$2,112,418.00	20.72%	\$1,674,811.45
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$35,551.85	\$65,000.00	54.70%	\$29,448.15
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$466.04	\$8,726.79	\$150,000.00	5.82%	\$141,273.21
110-000-042-313-11-00-00	Sales & Use Tax	\$11,125.64	\$20,184.53	\$103,000.00	19.60%	\$82,815.47
Total Taxes		\$11,591.68	\$28,911.32	\$253,000.00	11.43%	\$224,088.68
Intergovernmental Revenues						
110-000-042-334-04-20-00	Dept. of Commerce Grant	(\$3,462.00)	\$61,179.00	\$0.00		(\$61,179.00)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,716.85	\$22,675.18	\$140,743.00	16.11%	\$118,067.82



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$8,254.85	\$83,854.18	\$140,743.00	59.58%	\$56,888.82
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$2.12	\$3.15	\$50.00	6.30%	\$46.85
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$100.00	\$700.00	14.29%	\$600.00
110-000-042-363-00-00-00	Insurance Recovery	\$5,789.55	\$17,597.55	\$0.00		(\$17,597.55)
Total Miscellaneous Revenues		\$5,841.67	\$17,700.70	\$750.00	2,360.09%	(\$16,950.70)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$64,950.00	0.00%	\$64,950.00
Total Other Financing Sources		\$0.00	\$0.00	\$64,950.00	0.00%	\$64,950.00
Total City Street		\$25,688.20	\$166,018.05	\$524,443.00	31.66%	\$358,424.95
Street Improvement Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,448.14	\$2,802.54	\$17,884.00	15.67%	\$15,081.46
Total State Entitlements, Impact Payments and Taxes		\$1,448.14	\$2,802.54	\$17,884.00	15.67%	\$15,081.46
Total Intergovernmental Revenues		\$1,448.14	\$2,802.54	\$117,884.00	2.38%	\$115,081.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,151.59	\$3,602.02	\$24,932.00	14.45%	\$21,329.98
Total Other Financing Sources		\$2,151.59	\$3,602.02	\$24,932.00	14.45%	\$21,329.98
Total Revenue		\$3,599.73	\$6,404.56	\$142,816.00	4.48%	\$136,411.44
Total Street Improvement		\$3,599.73	\$6,404.56	\$142,816.00	4.48%	\$136,411.44



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,369.35	\$7,300.00	100.95%	(\$69.35)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$666.00	0.00%	\$666.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$3.90	\$7.77	\$25.00	31.08%	\$17.23
Total Miscellaneous Revenues		\$3.90	\$7.77	\$25.00	31.08%	\$17.23
Total Paths & Trails		\$3.90	\$7,377.12	\$7,991.00	92.32%	\$613.88
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$71,197.29	\$192,000.00	37.08%	\$120,802.71
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$1.53	\$3.15	\$100.00	3.15%	\$96.85
Total Miscellaneous Revenues		\$1.53	\$3.15	\$100.00	3.15%	\$96.85
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
Total Local Access Street Improv.		\$1.53	\$71,200.44	\$287,100.00	24.80%	\$215,899.56
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$4,533.01)	\$5,000.00	-90.66%	\$9,533.01
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,188.17	\$2,155.62	\$16,000.00	13.47%	\$13,844.38
Total Taxes		\$1,188.17	\$2,155.62	\$16,000.00	13.47%	\$13,844.38
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$4,607.00	\$10,182.00	\$77,000.00	13.22%	\$66,818.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
Total Miscellaneous Revenues		\$4,607.00	\$10,182.00	\$80,100.00	12.71%	\$69,918.00



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-389-90-00-00	Civic Center Deposit	\$732.00	\$850.00	\$0.00		(\$850.00)
Total Civic Center		\$6,527.17	\$8,654.61	\$101,100.00	8.56%	\$92,445.39
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$257,465.61	\$150,000.00	171.64%	(\$107,465.61)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$35,840.01	\$65,019.08	\$350,000.00	18.58%	\$284,980.92
Total Taxes		\$35,840.01	\$65,019.08	\$350,000.00	18.58%	\$284,980.92
Intergovernmental Revenues						
Commuter Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Commuter Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$53.53	\$100.07	\$1,300.00	7.70%	\$1,199.93
119-000-047-361-40-00-00	Interest On Taxes	\$10.68	\$19.42	\$120.00	16.18%	\$100.58
Total Miscellaneous Revenues		\$64.21	\$119.49	\$1,420.00	8.41%	\$1,300.51
Total Transit		\$35,904.22	\$322,604.18	\$506,420.00	63.70%	\$183,815.82
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,474.67	\$0.00		(\$5,474.67)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$761.95	\$2,792.57	\$12,000.00	23.27%	\$9,207.43
Total Taxes		\$761.95	\$2,792.57	\$12,000.00	23.27%	\$9,207.43
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$640.00	\$2,586.00	\$13,000.00	19.89%	\$10,414.00
Total Charges for Goods and Services		\$640.00	\$2,586.00	\$13,000.00	19.89%	\$10,414.00

Miscellaneous Revenues



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-361-11-00-00	Investment Interest	\$1.87	\$2.38	\$0.00		(\$2.38)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.68	\$0.68	\$0.00		(\$0.68)
Total Miscellaneous Revenues		\$2.55	\$3.06	\$0.00		(\$3.06)
Total Tourism		\$1,404.50	\$10,856.30	\$25,000.00	43.43%	\$14,143.70
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,672.02	\$27,700.00	99.90%	\$27.98
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$9.08	\$18.03	\$30.00	60.10%	\$11.97
Total Miscellaneous Revenues		\$9.08	\$18.03	\$30.00	60.10%	\$11.97
Total Contingency Reserve		\$9.08	\$27,690.05	\$27,730.00	99.86%	\$39.95
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$115,289.72	\$108,000.00	106.75%	(\$7,289.72)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$17,416.87	\$33,536.09	\$216,000.00	15.53%	\$182,463.91
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$154,000.00	0.00%	\$154,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$5.64	\$88.92	\$2,000.00	4.45%	\$1,911.08
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Miscellaneous Revenues		\$5.64	\$88.92	\$5,000.00	1.78%	\$4,911.08
Total Fire Equipment Reserve		\$17,422.51	\$148,914.73	\$483,000.00	30.83%	\$334,085.27
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,772.84	\$25,800.00	99.89%	\$27.16
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$6.75	\$13.39	\$25.00	53.56%	\$11.61
Total Miscellaneous Revenues		\$6.75	\$13.39	\$25.00	53.56%	\$11.61



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EMS Equipment Reserve		\$6.75	\$25,786.23	\$25,825.00	99.85%	\$38.77
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$412,085.01	\$440,000.00	93.66%	\$27,914.99
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,509.58	\$8,683.17	\$60,000.00	14.47%	\$51,316.83
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$367.02	\$741.66	\$4,000.00	18.54%	\$3,258.34
Total Miscellaneous Revenues		\$367.02	\$741.66	\$4,000.00	18.54%	\$3,258.34
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$4,876.60	\$421,509.84	\$589,263.00	71.53%	\$167,753.16
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$400,489.27	\$165,000.00	242.72%	(\$235,489.27)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$109.74	\$219.10	\$4,000.00	5.48%	\$3,780.90
Total Miscellaneous Revenues		\$109.74	\$219.10	\$4,000.00	5.48%	\$3,780.90
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Public Works Equipment Reserve		\$109.74	\$400,708.37	\$234,000.00	171.24%	(\$166,708.37)
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,405.07	\$9,200.00	102.23%	(\$205.07)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$69.47	\$445.82	\$1,400.00	31.84%	\$954.18
Total Fines and Penalties		\$69.47	\$445.82	\$1,400.00	31.84%	\$954.18
Miscellaneous Revenues						



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-361-11-00-00	Investment Interest	\$1.72	\$3.41	\$10.00	34.10%	\$6.59
Total Miscellaneous Revenues		\$1.72	\$3.41	\$10.00	34.10%	\$6.59
Total Drugs & Alcohol Community Res.		\$71.19	\$9,854.30	\$10,610.00	92.88%	\$755.70
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,626.54	\$1,500.00	108.44%	(\$126.54)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$99.64	\$285.15	\$2,000.00	14.26%	\$1,714.85
Total Fines and Penalties		\$99.64	\$285.15	\$2,000.00	14.26%	\$1,714.85
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$0.48	\$10.00	4.80%	\$9.52
Total Miscellaneous Revenues		\$0.24	\$0.48	\$10.00	4.80%	\$9.52
Total Crime Prevention Accum. Res.		\$99.88	\$1,912.17	\$3,510.00	54.48%	\$1,597.83
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,782.61	\$43,000.00	22.75%	\$33,217.39
Total Beg. Net Cash & Investments		\$0.00	\$9,782.61	\$43,000.00	22.75%	\$33,217.39
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$164,500.00	0.00%	\$164,500.00
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.33	\$2.30	\$0.00		(\$2.30)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenues		\$0.33	\$2.30	\$8,000.00	0.03%	\$7,997.70
Total SPRSA Pool		\$0.33	\$9,784.91	\$215,500.00	4.54%	\$205,715.09



City of Selah

February 2016

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,214.97	\$6,650.00	93.46%	\$435.03
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$10.36	\$12.35	\$15.00	82.33%	\$2.65
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$0.00	\$1,015.00	0.00%	\$1,015.00
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$8,182.00	0.00%	\$8,182.00
Total Miscellaneous Revenues		\$10.36	\$12.35	\$9,212.00	0.13%	\$9,199.65
Total Goodlander LID		\$10.36	\$6,227.32	\$15,862.00	39.26%	\$9,634.68
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$15.26	\$30.29	\$50.00	60.58%	\$19.71
Total Miscellaneous Revenues		\$15.26	\$30.29	\$50.00	60.58%	\$19.71
Total LI Guaranty		\$15.26	\$46,361.50	\$46,380.00	99.96%	\$18.50
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$1,791.15	\$14,751.80	\$55,000.00	26.82%	\$40,248.20
Total Taxes		\$1,791.15	\$14,751.80	\$55,000.00	26.82%	\$40,248.20
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$83.80	\$173.89	\$1,000.00	17.39%	\$826.11
301-000-098-362-90-00-00	Rental	\$500.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Miscellaneous Revenues		\$583.80	\$1,173.89	\$1,000.00	117.39%	(\$173.89)
Total Capital Improvement		\$2,374.95	\$310,257.92	\$341,000.00	90.98%	\$30,742.08
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-361-11-00-00	Investment Interest	\$0.33	\$0.64	\$1.00	64.00%	\$0.36
Total Miscellaneous Revenues		\$0.33	\$0.64	\$1.00	64.00%	\$0.36
Total Fire Control Building Reserve		\$0.33	\$1,294.72	\$1,294.00	100.06%	(\$0.72)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,854.47	\$16,800.00	100.32%	(\$54.47)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.56	\$7.05	\$20.00	35.25%	\$12.95
Total Miscellaneous Revenues		\$3.56	\$7.05	\$20.00	35.25%	\$12.95
Total Civic Center Capital Project		\$3.56	\$16,861.52	\$16,820.00	100.25%	(\$41.52)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$486,740.46	\$487,000.00	99.95%	\$259.54
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$83.76	\$166.67	\$1,500.00	11.11%	\$1,333.33
310-000-098-361-90-00-00	Sale Of Surplus Property	\$87,643.82	\$87,643.82	\$0.00		(\$87,643.82)
Total Miscellaneous Revenues		\$87,727.58	\$87,810.49	\$1,500.00	5,854.03%	(\$86,310.49)
Total CE Building/Property Reserve		\$87,727.58	\$574,550.95	\$488,500.00	117.62%	(\$86,050.95)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$846,207.35	\$750,000.00	112.83%	(\$96,207.35)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$2,759.00	\$0.00		(\$2,759.00)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$120,738.79	\$229,223.70	\$1,720,000.00	13.33%	\$1,490,776.30
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$580.72	\$790.32	\$1,000.00	79.03%	\$209.68
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,252.88	\$2,252.88	\$10,000.00	22.53%	\$7,747.12
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$220.00	\$420.00	\$3,000.00	14.00%	\$2,580.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,627.00	\$3,624.50	\$18,000.00	20.14%	\$14,375.50
Total Charges for Goods and Services		\$125,419.39	\$236,311.40	\$1,752,200.00	13.49%	\$1,515,888.60
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-361-11-00-00	Investment Interest	\$474.94	\$936.50	\$6,000.00	15.61%	\$5,063.50
411-000-034-362-90-00-00	Hydrant Meter Rental	\$570.00	\$750.00	\$1,500.00	50.00%	\$750.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$709.04	\$709.04	\$6,100.00	11.62%	\$5,390.96
Total Miscellaneous Revenues		\$1,753.98	\$2,395.54	\$13,600.00	17.61%	\$11,204.46
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		(\$300.00)	(\$600.00)	\$0.00		\$600.00
Other Financing Sources						
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$0.00	\$2,084.00	\$638,000.00	0.33%	\$635,916.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Financing Sources		\$0.00	\$2,084.00	\$641,000.00	0.33%	\$638,916.00
Total Water		\$126,873.37	\$1,089,157.29	\$3,156,800.00	34.50%	\$2,067,642.71
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$488,637.34	\$680,000.00	71.86%	\$191,362.66
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$261,178.00	0.00%	\$261,178.00
415-000-035-334-04-20-00	Dept of Commerce Grant	\$0.00	\$270,678.70	\$0.00		(\$270,678.70)
Total Intergovernmental Revenues		\$0.00	\$270,678.70	\$261,178.00	103.64%	(\$9,500.70)
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$155,391.00	\$265,301.58	\$1,650,000.00	16.08%	\$1,384,698.42
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$28,284.73	\$340,000.00	8.32%	\$311,715.27
415-000-035-343-50-70-00	Sewer Connection	\$57.99	\$57.99	\$500.00	11.60%	\$442.01
415-000-035-343-50-80-00	Delinquent Fees	\$1,627.00	\$3,624.50	\$19,000.00	19.08%	\$15,375.50
Total Charges for Goods and Services		\$157,075.99	\$297,268.80	\$2,009,500.00	14.79%	\$1,712,231.20
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$347.64	\$567.90	\$7,000.00	8.11%	\$6,432.10
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$37,740.00	0.00%	\$37,740.00
Total Miscellaneous Revenues		\$347.64	\$567.90	\$50,740.00	1.12%	\$50,172.10



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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	\$398,201.30	\$0.00		(\$398,201.30)
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
Total Other Financing Sources		\$0.00	\$398,201.30	\$8,250.00	4,826.68%	(\$389,951.30)
Total Sewer		\$157,423.63	\$1,455,354.04	\$3,009,668.00	48.36%	\$1,554,313.96
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$431,966.97	\$450,000.00	95.99%	\$18,033.03
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$66,587.36	\$134,380.53	\$807,000.00	16.65%	\$672,619.47
Total Charges for Goods and Services		\$66,587.36	\$134,380.53	\$807,000.00	16.65%	\$672,619.47
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$141.97	\$276.61	\$1,800.00	15.37%	\$1,523.39
Total Miscellaneous Revenues		\$141.97	\$276.61	\$1,800.00	15.37%	\$1,523.39
Total Solid Waste		\$66,729.33	\$566,624.11	\$1,258,800.00	45.01%	\$692,175.89
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$269,941.04	\$250,000.00	107.98%	(\$19,941.04)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$151,078.74	\$148,000.00	102.08%	(\$3,078.74)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$580,194.54	\$500,000.00	116.04%	(\$80,194.54)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$118.28	\$233.33	\$4,000.00	5.83%	\$3,766.67
Total Miscellaneous Revenues		\$118.28	\$233.33	\$4,000.00	5.83%	\$3,766.67
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$948.00	\$6,000.00	15.80%	\$5,052.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$2,420.00	\$15,000.00	16.13%	\$12,580.00
Total Capital Contributions		\$3,368.00	\$3,368.00	\$26,000.00	12.95%	\$22,632.00

Other Financing Sources



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
Total Water Reserve		\$3,486.28	\$1,004,815.65	\$996,000.00	100.89%	(\$8,815.65)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$988,352.71	\$970,000.00	101.89%	(\$18,352.71)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$791.77	\$1,582.76	\$10,000.00	15.83%	\$8,417.24
Total Miscellaneous Revenues		\$791.77	\$1,582.76	\$10,000.00	15.83%	\$8,417.24
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$5,128.00	\$28,000.00	18.31%	\$22,872.00
Total Capital Contributions		\$5,128.00	\$5,128.00	\$28,000.00	18.31%	\$22,872.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Sewer Reserve		\$5,919.77	\$995,063.47	\$1,208,000.00	82.37%	\$212,936.53
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,190.36	\$63,200.00	99.98%	\$9.64
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$20.47	\$40.63	\$70.00	58.04%	\$29.37
Total Miscellaneous Revenues		\$20.47	\$40.63	\$70.00	58.04%	\$29.37
Total Solid Waste Reserve		\$20.47	\$63,230.99	\$63,270.00	99.94%	\$39.01
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,683.75	\$0.00		(\$2,683.75)
Total Municipal Court Suspense		\$0.00	\$2,683.75	\$0.00		(\$2,683.75)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,113,369.67	\$9,830,929.07	\$21,745,519.00	45.21%	\$11,914,589.93

