



City of Selah

September 2014

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	\$401.00	\$250.00	160.40%	(\$151.00)
Total State Grants		\$0.00	\$401.00	\$250.00	160.40%	(\$151.00)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$994.79	\$1,750.00	56.85%	\$755.21
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$994.79	\$1,750.00	56.85%	\$755.21
Total Intergovernmental Revenues		\$0.00	\$1,395.79	\$2,000.00	69.79%	\$604.21
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$185.98	\$4,106.08	\$6,500.00	63.17%	\$2,393.92
Total Charges for Goods and Services		\$185.98	\$4,106.08	\$7,000.00	58.66%	\$2,893.92
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$98.24	\$688.59	\$500.00	137.72%	(\$188.59)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,674.87	\$39,376.00	\$60,000.00	65.63%	\$20,624.00
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$458.00	\$100.00	458.00%	(\$358.00)
001-000-012-355-20-00-00	DUI	\$165.05	\$2,373.09	\$3,500.00	67.80%	\$1,126.91
001-000-012-355-80-00-00	Criminal Traffic	\$424.28	\$8,925.01	\$10,000.00	89.25%	\$1,074.99
001-000-012-356-90-00-00	Criminal Non-Traffic	\$697.38	\$3,526.34	\$3,500.00	100.75%	(\$26.34)
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-012-357-33-00-00	Public Defender-Reimbursement	\$0.00	\$194.92	\$0.00		(\$194.92)
Total Fines and Penalties		\$5,059.82	\$55,541.95	\$78,150.00	71.07%	\$22,608.05
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$262.42	\$6,774.92	\$6,000.00	112.92%	(\$774.92)
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$200.00	\$0.00		(\$200.00)

Total Miscellaneous Revenues		\$262.42	\$6,974.92	\$6,000.00	116.25%	(\$974.92)
Total Court Revenue		\$5,508.22	\$68,018.74	\$93,150.00	73.02%	\$25,131.26
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$599.33	\$7,663.67	\$11,000.00	69.67%	\$3,336.33
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$30.00	\$60.00	\$0.00		(\$60.00)
Total Miscellaneous Revenues		\$30.00	\$60.00	\$0.00		(\$60.00)
Total Executive Revenue		\$629.33	\$7,723.67	\$11,000.00	70.22%	\$3,276.33
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$407.43	\$3,191.03	\$7,000.00	45.59%	\$3,808.97
Total Legal Revenue		\$407.43	\$3,191.03	\$7,000.00	45.59%	\$3,808.97
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Total Facilities Revenue		\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,690.33	\$131,838.91	\$200,000.00	65.92%	\$68,161.09
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,588.90	\$72,045.68	\$100,000.00	72.05%	\$27,954.32
Total Taxes		\$24,279.23	\$203,884.59	\$300,000.00	67.96%	\$96,115.41
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$77.00	\$746.00	\$700.00	106.57%	(\$46.00)
001-000-021-322-90-00-00	Gun Permits	\$101.00	\$1,581.00	\$1,800.00	87.83%	\$219.00
Total Licenses and Permits		\$178.00	\$2,327.00	\$2,500.00	93.08%	\$173.00
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	\$2,500.00	0.00%	\$2,500.00
Total State Grants		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,428.00	\$1,908.00	74.84%	\$480.00
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,428.00	\$1,908.00	74.84%	\$480.00
001-000-021-337-27-00-00	Selah School District	\$0.00	\$24,099.34	\$36,149.00	66.67%	\$12,049.66
Total Intergovernmental Revenues		\$0.00	\$25,527.34	\$41,057.00	62.18%	\$15,529.66

Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$40.00	\$240.00	\$700.00	34.29%	\$460.00
001-000-021-342-10-00-00	Law Enforcement Services	\$30.00	\$412.00	\$450.00	91.56%	\$38.00
Total Charges for Goods and Services		\$70.00	\$652.00	\$1,150.00	56.70%	\$498.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$125.25	\$1,121.23	\$1,500.00	74.75%	\$378.77
Total Fines and Penalties		\$125.25	\$1,121.23	\$1,500.00	74.75%	\$378.77
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
001-000-021-369-40-00-00	Restitution	\$0.00	\$1,525.03	\$2,000.00	76.25%	\$474.97
Total Miscellaneous Revenues		\$0.00	\$4,025.03	\$2,000.00	201.25%	(\$2,025.03)
Other Financing Sources						
001-000-021-395-20-00-00	Compensation for Loss/Impairment of	\$0.00	\$17,446.59	\$0.00		(\$17,446.59)
001-000-021-398-00-00-00	Insurance Recoveries	\$0.00	\$71,093.44	\$0.00		(\$71,093.44)
Total Other Financing Sources		\$0.00	\$88,540.03	\$0.00		(\$88,540.03)
Total Police Revenue		\$24,652.48	\$326,077.22	\$348,207.00	93.64%	\$22,129.78
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$12,099.27	\$87,670.33	\$86,550.00	101.29%	(\$1,120.33)
Total Permits		\$12,099.27	\$87,670.33	\$86,550.00	101.29%	(\$1,120.33)
Building & Planning Dept Services						
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$1,650.00	\$500.00	330.00%	(\$1,150.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$2,175.00	\$2,000.00	108.75%	(\$175.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$11,557.68	\$2,000.00	577.88%	(\$9,557.68)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$415.36	\$6,500.19	\$2,000.00	325.01%	(\$4,500.19)
001-000-058-345-83-02-00	Plan Check Fees - External	\$4,125.96	\$28,793.26	\$30,000.00	95.98%	\$1,206.74
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$660.00	\$300.00	220.00%	(\$360.00)
Total Building & Planning Dept Services		\$4,541.32	\$51,336.13	\$38,100.00	134.74%	(\$13,236.13)
Total Community Development & Planning Revenue		\$16,640.59	\$139,006.46	\$124,650.00	111.52%	(\$14,356.46)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$5,210.61	\$6,448.00	80.81%	\$1,237.39
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$5,210.61	\$6,448.00	80.81%	\$1,237.39
001-000-071-337-00-00-00	Selah SD	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00

001-000-071-337-01-00-00	Cwu - Youth Center	\$0.00	\$1,361.73	\$10,000.00	13.62%	\$8,638.27
Total Intergovernmental Revenues		\$0.00	\$13,572.34	\$23,448.00	57.88%	\$9,875.66
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$112.70	\$9,503.27	\$13,500.00	70.39%	\$3,996.73
001-000-071-347-62-01-00	Youth Center Program Fees	\$46.20	\$546.20	\$500.00	109.24%	(\$46.20)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$455.99	\$13,825.87	\$18,500.00	74.73%	\$4,674.13
001-000-071-347-66-00-00	Selah FC Soccer	\$9,409.77	\$32,863.62	\$35,000.00	93.90%	\$2,136.38
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$778.63	\$3,414.13	\$4,500.00	75.87%	\$1,085.87
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$1,825.00	\$3,500.00	52.14%	\$1,675.00
001-000-071-347-91-01-00	Race Registration	\$7,095.00	\$16,530.00	\$12,000.00	137.75%	(\$4,530.00)
Total Program Fees		\$17,898.29	\$78,508.09	\$87,500.00	89.72%	\$8,991.91
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$337.41	\$2,654.13	\$6,000.00	44.24%	\$3,345.87
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$10,700.00	\$13,500.00	79.26%	\$2,800.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$850.00	\$0.00		(\$850.00)
001-000-071-369-40-00-00	Restitution	\$0.00	\$54.27	\$0.00		(\$54.27)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$17.19	\$0.00		(\$17.19)
Total Miscellaneous Revenues		\$337.41	\$14,275.59	\$19,500.00	73.21%	\$5,224.41
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$834.00	\$3,544.74	\$0.00		(\$3,544.74)
Total Nonrevenues		\$834.00	\$3,544.74	\$0.00		(\$3,544.74)
Total Participant Recreation Revenue		\$19,069.70	\$109,900.76	\$130,448.00	84.25%	\$20,547.24
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,820.00	\$17,627.00	\$23,000.00	76.64%	\$5,373.00
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	\$684.20	\$8,364.70	\$8,000.00	104.56%	(\$364.70)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$941.86	\$676.00	139.33%	(\$265.86)
Total Miscellaneous Revenues		\$4,504.20	\$29,933.56	\$34,676.00	86.32%	\$4,742.44
Total Parks Revenue		\$4,504.20	\$29,933.56	\$44,676.00	67.00%	\$14,742.44
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Total Beg. Net Cash & Investments		\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)

Taxes

General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$7,175.87	\$550,370.87	\$993,411.00	55.40%	\$443,040.13
Total General Property Taxes		\$7,175.87	\$550,370.87	\$993,411.00	55.40%	\$443,040.13
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$76,714.56	\$663,013.85	\$917,000.00	72.30%	\$253,986.15
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$117.60	\$1,058.40	\$1,411.00	75.01%	\$352.60
Total Retail Sales and Use Taxes		\$76,832.16	\$664,072.25	\$918,411.00	72.31%	\$254,338.75
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$239,631.99	\$295,000.00	81.23%	\$55,368.01
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$77,271.15	\$67,000.00	115.33%	(\$10,271.15)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,958.42	\$52,736.15	\$62,000.00	85.06%	\$9,263.85
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,993.49	\$30,110.13	\$42,000.00	71.69%	\$11,889.87
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$10,199.51	\$93,149.20	\$138,000.00	67.50%	\$44,850.80
001-000-098-316-48-01-00	W-S-G Utility Tax	\$81,825.06	\$668,740.52	\$881,181.00	75.89%	\$212,440.48
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,206.24	\$73,734.88	\$99,000.00	74.48%	\$25,265.12
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$7,589.14	\$15,000.00	50.59%	\$7,410.86
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		\$109,182.72	\$1,242,963.16	\$1,599,281.00	77.72%	\$356,317.84
Total Taxes		\$193,190.75	\$2,457,406.28	\$3,511,103.00	69.99%	\$1,053,696.72
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$10,196.89	\$8,735.00	116.74%	(\$1,461.89)
001-000-098-336-06-95-00	Liquor Board Profits	\$16,293.00	\$48,930.68	\$65,253.00	74.99%	\$16,322.32
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$0.00	\$0.00	\$14,266.00	0.00%	\$14,266.00
Total Intergovernmental Revenues		\$16,293.00	\$59,127.57	\$88,254.00	67.00%	\$29,126.43
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$20.30	\$40.00	50.75%	\$19.70
Total Charges for Goods and Services		\$0.00	\$20.30	\$40.00	50.75%	\$19.70
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$216.45	\$3,932.28	\$3,500.00	112.35%	(\$432.28)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$29.58	\$208.55	\$500.00	41.71%	\$291.45
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$20.68)	(\$301.67)	\$0.00		\$301.67
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$170.57	\$1,021.72	\$0.00		(\$1,021.72)
Total Miscellaneous Revenues		\$395.92	\$4,860.88	\$4,000.00	121.52%	(\$860.88)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$204.00	\$2,022.00	\$0.00		(\$2,022.00)
001-000-098-386-11-00-00	State Building Permit	\$45.00	\$572.55	\$0.00		(\$572.55)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$99.32	\$1,090.54	\$0.00		(\$1,090.54)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$82.50	\$1,122.00	\$0.00		(\$1,122.00)
001-000-098-386-83-00-00	Trauma Care	\$727.02	\$7,855.12	\$0.00		(\$7,855.12)

001-000-098-386-91-00-00	State Portion Forfeitures	\$2,598.46	\$27,861.85	\$0.00		(\$27,861.85)
001-000-098-386-92-00-00	PSEA	\$1,514.55	\$16,439.02	\$0.00		(\$16,439.02)
001-000-098-386-96-00-00	Bac - Breath Testing	\$4.85	\$55.06	\$0.00		(\$55.06)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$637.07	\$5,958.98	\$0.00		(\$5,958.98)
001-000-098-386-99-00-00	School Zone Safety	\$75.40	\$1,731.93	\$0.00		(\$1,731.93)
Total Agency Type Deposits		\$5,988.17	\$64,709.05	\$0.00		(\$64,709.05)
001-000-098-389-90-00-00	Other Non-Revenues	\$841.01	\$7,743.14	\$0.00		(\$7,743.14)
Total Nonrevenues		\$6,829.18	\$72,452.19	\$0.00		(\$72,452.19)
Other Financing Sources						
001-000-098-395-20-00-00	Ins. Recoveries/Fixed Assets	\$0.00	\$779.21	\$0.00		(\$779.21)
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$357,298.77	\$369,630.00	96.66%	\$12,331.23
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,072.50	\$0.00		(\$1,072.50)
Total Other Financing Sources		\$0.00	\$359,150.48	\$369,630.00	97.16%	\$10,479.52
Total Non-Departmental Revenue		\$216,708.85	\$3,727,294.60	\$4,617,258.00	80.73%	\$889,963.40
Total General Fund		\$288,120.80	\$4,413,046.04	\$5,376,389.00	82.08%	\$963,342.96
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Total Beg. Net Cash & Investments		\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$2,051.47	\$157,342.06	\$284,000.00	55.40%	\$126,657.94
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$589.97	\$62,792.08	\$108,214.00	58.03%	\$45,421.92
Total Taxes		\$2,641.44	\$220,134.14	\$392,214.00	56.13%	\$172,079.86
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,473.00	\$1,500.00	98.20%	\$27.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$3,471.00	\$3,471.00	\$1,000.00	347.10%	(\$2,471.00)
Total Intergovernmental Revenues		\$3,471.00	\$4,944.00	\$3,100.00	159.48%	(\$1,844.00)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$80.00	\$100.00	80.00%	\$20.00
103-000-022-342-20-00-00	Fire Protection Services	\$137,929.87	\$275,754.25	\$413,887.00	66.63%	\$138,132.75
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.05	\$0.05	\$0.00		(\$0.05)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$49,476.00	\$99,089.95	\$148,428.00	66.76%	\$49,338.05
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$4,800.42	\$6,400.00	75.01%	\$1,599.58
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$1,961.77	\$0.00		(\$1,961.77)
Total Charges for Goods and Services		\$187,405.92	\$381,686.44	\$568,815.00	67.10%	\$187,128.56
Miscellaneous Revenues						

103-000-022-361-11-00-00	Investment Interest	\$1.10	\$24.53	\$300.00	8.18%	\$275.47
103-000-022-367-00-00-00	Contributions/private Sources	\$125.00	\$660.00	\$0.00		(\$660.00)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$552.20	\$3,000.00	18.41%	\$2,447.80
Total Miscellaneous Revenues		\$126.10	\$1,236.73	\$3,300.00	37.48%	\$2,063.27
Other Financing Sources						
103-000-022-395-20-00-00	Insurance Recovery for Capital Asset	\$0.00	\$2,883.91	\$0.00		(\$2,883.91)
103-000-022-397-00-00-00	Transfers-In	\$4,966.32	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
103-000-022-398-00-00-00	Insurance Recoveries	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total Other Financing Sources		\$4,966.32	\$91,505.39	\$86,825.00	105.39%	(\$4,680.39)
Total Fire Control		\$198,610.78	\$878,409.35	\$1,214,254.00	72.34%	\$335,844.65
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$157,878.30	\$145,000.00	108.88%	(\$12,878.30)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$1,025.73	\$78,671.01	\$142,000.00	55.40%	\$63,328.99
110-000-042-313-11-00-00	Sales & Use Tax	\$8,616.79	\$74,471.57	\$103,000.00	72.30%	\$28,528.43
Total Taxes		\$9,642.52	\$153,142.58	\$245,000.00	62.51%	\$91,857.42
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,164.99	\$97,974.61	\$131,214.00	74.67%	\$33,239.39
Total Intergovernmental Revenues		\$12,164.99	\$97,974.61	\$331,214.00	29.58%	\$233,239.39
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Total Charges for Goods and Services		\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$27.15	\$107.60	\$50.00	215.20%	(\$57.60)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$485.00	\$600.00	80.83%	\$115.00
Total Miscellaneous Revenues		\$77.15	\$592.60	\$650.00	91.17%	\$57.40
Other Financing Sources						
110-000-042-395-10-00-00	Sale of Vacated Right Of Way	\$0.00	\$5,615.50	\$0.00		(\$5,615.50)
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$78,077.69	\$98,500.00	79.27%	\$20,422.31
Total Other Financing Sources		\$0.00	\$83,693.19	\$98,500.00	84.97%	\$14,806.81
Total City Street		\$21,884.66	\$504,281.28	\$820,364.00	61.47%	\$316,082.72
Street Improvement						
Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$43,163.62)	\$0.00		\$43,163.62
Intergovernmental Revenues						
Indirect Federal Grants						

111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$39,963.00	\$76,120.00	\$190,700.00	39.92%	\$114,580.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$43,924.19	\$1,228,127.00	3.58%	\$1,184,202.81
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$0.00	\$0.00	\$213,000.00	0.00%	\$213,000.00
Total Indirect Federal Grants		\$39,963.00	\$120,044.19	\$1,631,827.00	7.36%	\$1,511,782.81
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
Total State Grants		\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,658.86	\$13,339.42	\$17,892.00	74.56%	\$4,552.58
Total State Entitlements, Impact Payments and Taxes		\$1,658.86	\$13,339.42	\$17,892.00	74.56%	\$4,552.58
Total Intergovernmental Revenues		\$41,621.86	\$133,383.61	\$1,841,689.00	7.24%	\$1,708,305.39
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.03	\$0.31	\$0.00		(\$0.31)
Total Miscellaneous Revenues		\$0.03	\$0.31	\$0.00		(\$0.31)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$240.12	\$103,751.64	\$220,842.00	46.98%	\$117,090.36
Total Other Financing Sources		\$240.12	\$103,751.64	\$220,842.00	46.98%	\$117,090.36
Total Revenue		\$41,862.01	\$193,971.94	\$2,062,531.00	9.40%	\$1,868,559.06
Total Street Improvement		\$41,862.01	\$193,971.94	\$2,062,531.00	9.40%	\$1,868,559.06
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,010.18	\$5,900.00	101.87%	(\$110.18)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.62	\$18.36	\$0.00		(\$18.36)
Total Miscellaneous Revenues		\$2.62	\$18.36	\$0.00		(\$18.36)
Total Paths & Trails		\$2.62	\$6,028.54	\$6,530.00	92.32%	\$501.46
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$62,987.53	\$70,000.00	89.98%	\$7,012.47
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$29.76	\$281.70	\$350.00	80.49%	\$68.30
Total Miscellaneous Revenues		\$29.76	\$281.70	\$350.00	80.49%	\$68.30

Other Financing Sources						
115-000-097-397-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$29.76	\$103,269.23	\$150,350.00	68.69%	\$47,080.77
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$11,124.80	\$10,500.00	105.95%	(\$624.80)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$920.24	\$7,953.26	\$11,000.00	72.30%	\$3,046.74
Total Taxes		\$920.24	\$7,953.26	\$11,000.00	72.30%	\$3,046.74
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.37	\$3.43	\$0.00		(\$3.43)
118-000-075-362-40-00-00	Facility Rental	\$6,515.00	\$53,184.33	\$59,200.00	89.84%	\$6,015.67
118-000-075-362-60-00-00	Housing Rentals	\$0.00	\$4,680.00	\$6,000.00	78.00%	\$1,320.00
118-000-075-367-00-10-00	Contributions-Private Source	\$300.00	\$2,366.57	\$4,700.00	50.35%	\$2,333.43
Other Miscellaneous Revenues						
118-000-075-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Miscellaneous Revenues		\$6,815.37	\$60,234.33	\$70,005.00	86.04%	\$9,770.67
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$11,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Other Financing Sources		\$11,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Civic Center		\$18,735.61	\$95,312.39	\$107,505.00	88.66%	\$12,192.61
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$416,353.10	\$405,000.00	102.80%	(\$11,353.10)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$38,649.53	\$333,852.94	\$385,000.00	86.72%	\$51,147.06
Total Taxes		\$38,649.53	\$333,852.94	\$385,000.00	86.72%	\$51,147.06
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$2,403.30	\$7,209.90	\$0.00		(\$7,209.90)
Total Intergovernmental Revenues		\$2,403.30	\$7,209.90	\$0.00		(\$7,209.90)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$32.97	\$1,414.15	\$2,000.00	70.71%	\$585.85
119-000-047-361-40-00-00	Interest On Taxes	\$8.68	\$60.61	\$75.00	80.81%	\$14.39
Total Miscellaneous Revenues		\$41.65	\$1,474.76	\$2,075.00	71.07%	\$600.24
Total Transit		\$41,094.48	\$758,890.70	\$792,075.00	95.81%	\$33,184.30

Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$94.82	\$0.00		(\$94.82)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$122.80	\$9,418.36	\$17,000.00	55.40%	\$7,581.64
	Total Taxes	\$122.80	\$9,418.36	\$17,000.00	55.40%	\$7,581.64
Total Library		\$122.80	\$9,513.18	\$17,000.00	55.96%	\$7,486.82
Tourism						
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,292.17	\$6,469.70	\$13,000.00	49.77%	\$6,530.30
	Total Taxes	\$1,292.17	\$6,469.70	\$13,000.00	49.77%	\$6,530.30
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,362.00	\$6,972.00	\$12,000.00	58.10%	\$5,028.00
	Total Charges for Goods and Services	\$1,362.00	\$6,972.00	\$12,000.00	58.10%	\$5,028.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.29	\$1.30	\$0.00		(\$1.30)
	Total Miscellaneous Revenues	\$0.29	\$1.30	\$0.00		(\$1.30)
Total Tourism		\$2,654.46	\$13,443.00	\$25,000.00	53.77%	\$11,557.00
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,599.69	\$27,500.00	100.36%	(\$99.69)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$2.21	\$20.57	\$60.00	34.28%	\$39.43
	Total Miscellaneous Revenues	\$2.21	\$20.57	\$60.00	34.28%	\$39.43
Total Contingency Reserve		\$2.21	\$27,620.26	\$27,560.00	100.22%	(\$60.26)
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$215,593.03	\$215,000.00	100.28%	(\$593.03)
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$68.66	\$1,197.21	\$1,800.00	66.51%	\$602.79
	Total Miscellaneous Revenues	\$68.66	\$1,197.21	\$1,800.00	66.51%	\$602.79
Total Fire Equipment Reserve		\$68.66	\$216,790.24	\$216,800.00	100.00%	\$9.76
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,713.43	\$25,736.00	99.91%	\$22.57
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$1.94	\$16.57	\$40.00	41.43%	\$23.43
	Total Miscellaneous Revenues	\$1.94	\$16.57	\$40.00	41.43%	\$23.43

Total EMS Equipment Reserve		\$1.94	\$25,730.00	\$25,776.00	99.82%	\$46.00
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$463,428.53	\$480,000.00	96.55%	\$16,571.47
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$292.18	\$3,808.06	\$6,000.00	63.47%	\$2,191.94
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$1,357.00	\$0.00		(\$1,357.00)
Total Miscellaneous Revenues		\$292.18	\$5,165.06	\$6,000.00	86.08%	\$834.94
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total Other Financing Sources		\$0.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total CE Equipment Reserve		\$292.18	\$511,593.59	\$571,263.00	89.55%	\$59,669.41
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$608,164.35	\$620,000.00	98.09%	\$11,835.65
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	(\$24.33)	\$4,293.87	\$5,500.00	78.07%	\$1,206.13
Total Miscellaneous Revenues		(\$24.33)	\$4,293.87	\$5,500.00	78.07%	\$1,206.13
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$90,000.00	\$180,000.00	50.00%	\$90,000.00
Total Other Financing Sources		\$0.00	\$90,000.00	\$180,000.00	50.00%	\$90,000.00
Total Public Works Equipment Reserve		(\$24.33)	\$702,458.22	\$805,500.00	87.21%	\$103,041.78
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,471.54	\$5,000.00	129.43%	(\$1,471.54)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$91.78	\$1,069.00	\$1,000.00	106.90%	(\$69.00)
Total Fines and Penalties		\$91.78	\$1,069.00	\$1,000.00	106.90%	(\$69.00)
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.50	\$3.57	\$6.00	59.50%	\$2.43
Total Miscellaneous Revenues		\$0.50	\$3.57	\$6.00	59.50%	\$2.43
Total Drugs & Alcohol Community Res.		\$92.28	\$7,544.11	\$6,006.00	125.61%	(\$1,538.11)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,442.91	\$5,000.00	128.86%	(\$1,442.91)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$131.13	\$1,527.19	\$2,000.00	76.36%	\$472.81
Total Fines and Penalties		\$131.13	\$1,527.19	\$2,000.00	76.36%	\$472.81

Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.51	\$3.22	\$5.00	64.40%	\$1.78
Total Miscellaneous Revenues		\$0.51	\$3.22	\$5.00	64.40%	\$1.78

Total Crime Prevention Accum. Res.		\$131.64	\$7,973.32	\$7,005.00	113.82%	(\$968.32)
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SPRSA Pool

Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Total Beg. Net Cash & Investments		\$0.00	(\$3,336.05)	\$0.00		\$3,336.05

Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$1,852.00	\$30,193.37	\$30,000.00	100.64%	(\$193.37)
190-000-076-347-61-00-00	Swim Lessons & Aerobics	(\$126.53)	\$12,660.30	\$13,000.00	97.39%	\$339.70
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$13,253.59	\$115,200.00	11.50%	\$101,946.41
Total Charges for Goods and Services		\$1,725.47	\$56,107.26	\$158,200.00	35.47%	\$102,092.74

Miscellaneous Revenues						
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$7,075.00	\$8,000.00	88.44%	\$925.00
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$15.15	\$0.00		(\$15.15)
Total Miscellaneous Revenues		\$0.00	\$7,090.15	\$8,000.00	88.63%	\$909.85

Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$28,803.56	\$35,000.00	82.30%	\$6,196.44
Total Other Financing Sources		\$0.00	\$28,803.56	\$35,000.00	82.30%	\$6,196.44

Total SPRSA Pool		\$1,725.47	\$88,664.92	\$201,200.00	44.07%	\$112,535.08
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Goodlander LID

202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,285.89	\$8,286.00	100.00%	\$0.11
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$44.83	\$0.00		(\$44.83)
Total Fines and Penalties		\$0.00	\$44.83	\$0.00		(\$44.83)

Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$0.08	\$4.13	\$2.00	206.50%	(\$2.13)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$1,977.21	\$2,030.00	97.40%	\$52.79
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$71.89	\$0.00		(\$71.89)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,222.98	\$8,223.00	100.00%	\$0.02
Total Miscellaneous Revenues		\$0.08	\$10,276.21	\$10,255.00	100.21%	(\$21.21)

Total Goodlander LID		\$0.08	\$18,606.93	\$18,541.00	100.36%	(\$65.93)
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LI Guaranty

220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,209.98	\$46,200.00	100.02%	(\$9.98)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$3.70	\$34.46	\$90.00	38.29%	\$55.54
Total Miscellaneous Revenues		\$3.70	\$34.46	\$90.00	38.29%	\$55.54
Total LI Guaranty		\$3.70	\$46,244.44	\$46,290.00	99.90%	\$45.56
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$127,295.09	\$110,000.00	115.72%	(\$17,295.09)
Taxes						
301-000-098-317-34-00-00	Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
301-000-098-318-34-00-00	Excise Tax	\$6,855.02	\$40,325.02	\$50,000.00	80.65%	\$9,674.98
Total Taxes		\$6,855.02	\$40,325.02	\$50,000.00	80.65%	\$9,674.98
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	(\$202.62)	\$268.23	\$800.00	33.53%	\$531.77
Total Miscellaneous Revenues		(\$202.62)	\$268.23	\$800.00	33.53%	\$531.77
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Capital Improvement		\$6,652.40	\$214,888.34	\$207,800.00	103.41%	(\$7,088.34)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,291.17	\$1,200.00	107.60%	(\$91.17)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.09	\$0.85	\$1.00	85.00%	\$0.15
Total Miscellaneous Revenues		\$0.09	\$0.85	\$1.00	85.00%	\$0.15
Total Fire Control Building Reserve		\$0.09	\$1,292.02	\$1,201.00	107.58%	(\$91.02)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,569.20	\$9,500.00	100.73%	(\$69.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$1.27	\$9.56	\$12.00	79.67%	\$2.44
308-000-075-367-00-00-00	Contributions/private Sources	\$0.00	\$12,249.45	\$0.00		(\$12,249.45)
Total Miscellaneous Revenues		\$1.27	\$12,259.01	\$12.00	102,158.42%	(\$12,247.01)
Total Civic Center Capital Project		\$1.27	\$21,828.21	\$9,512.00	229.48%	(\$12,316.21)
2002 Marudo Land Acquisition						
309-000-019-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$1,189.20)	(\$1,190.00)	99.93%	(\$0.80)
Other Financing Sources						
309-000-019-397-00-00-00	Operating Transfers-In	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80

Total Other Financing Sources		\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total 2002 Marudo Land Acquisition		\$0.00	\$0.00	\$0.00		\$0.00
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$254,037.38	\$300,000.00	84.68%	\$45,962.62
Taxes						
310-000-098-313-11-00-00	Sales & Use Tax	\$23,256.97	\$201,000.93	\$278,000.00	72.30%	\$76,999.07
	Total Taxes	\$23,256.97	\$201,000.93	\$278,000.00	72.30%	\$76,999.07
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	(\$470.19)	\$145.44	\$200.00	72.72%	\$54.56
	Total Miscellaneous Revenues	(\$470.19)	\$145.44	\$200.00	72.72%	\$54.56
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
	Total Other Financing Sources	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$22,786.78	\$505,414.75	\$628,431.00	80.42%	\$123,016.25
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$713,200.94	\$490,000.00	145.55%	(\$223,200.94)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$173,489.80	\$1,201,753.49	\$1,590,000.00	75.58%	\$388,246.51
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,898.82	\$2,244.06	\$300.00	748.02%	(\$1,944.06)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,056.88	\$13,933.66	\$10,000.00	139.34%	(\$3,933.66)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$260.00	\$2,340.00	\$4,000.00	58.50%	\$1,660.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,631.51	\$14,992.54	\$18,000.00	83.29%	\$3,007.46
	Total Charges for Goods and Services	\$179,337.01	\$1,235,263.75	\$1,623,100.00	76.11%	\$387,836.25
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$403.31	\$3,324.27	\$1,000.00	332.43%	(\$2,324.27)
Interest on Contracts, Notes, and Accounts						
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$32.29	\$0.00		(\$32.29)
	Total Interest on Contracts, Notes, and Accounts	\$0.00	\$32.29	\$0.00		(\$32.29)
Miscellaneous Revenues						
411-000-034-362-90-00-00	Hydrant Meter Rental	\$375.00	\$2,110.00	\$500.00	422.00%	(\$1,610.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,363.54	\$7,188.96	\$7,500.00	95.85%	\$311.04
	Total Miscellaneous Revenues	\$2,141.85	\$12,655.52	\$9,000.00	140.62%	(\$3,655.52)
Other Financing Sources						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$319,548.54	\$1,012,248.20	\$2,091,074.00	48.41%	\$1,078,825.80
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$1,048.57	\$0.00		(\$1,048.57)
411-000-034-397-00-00-00	Operating Transfers-In	\$485.34	\$1,267.79	\$20,000.00	6.34%	\$18,732.21

Total Other Financing Sources		\$320,033.88	\$1,014,564.56	\$2,111,074.00	48.06%	\$1,096,509.44
Total Water		\$501,512.74	\$2,976,884.77	\$4,233,174.00	70.32%	\$1,256,289.23
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,039,285.70	\$620,000.00	167.63%	(\$419,285.70)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Total Intergovernmental Revenues		\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$130,047.67	\$1,131,940.91	\$1,620,000.00	69.87%	\$488,059.09
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$23,056.59	\$242,929.67	\$175,000.00	138.82%	(\$67,929.67)
415-000-035-343-50-70-00	Sewer Connection	\$94.65	\$526.44	\$400.00	131.61%	(\$126.44)
415-000-035-343-50-80-00	Delinquent Fees	\$1,631.40	\$14,992.40	\$18,000.00	83.29%	\$3,007.60
Total Charges for Goods and Services		\$154,830.31	\$1,390,389.42	\$1,813,400.00	76.67%	\$423,010.58
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$285.67	\$3,503.09	\$2,000.00	175.15%	(\$1,503.09)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Other Miscellaneous Revenues						
415-000-035-369-90-00-00	Other Misc Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$285.67	\$3,503.09	\$8,000.00	43.79%	\$4,496.91
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Sewer		\$155,115.98	\$2,457,128.21	\$3,055,400.00	80.42%	\$598,271.79
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$460,787.57	\$440,000.00	104.72%	(\$20,787.57)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$62,836.83	\$596,637.52	\$810,000.00	73.66%	\$213,362.48
Total Charges for Goods and Services		\$62,836.83	\$596,637.52	\$810,000.00	73.66%	\$213,362.48
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$90.45	\$1,305.26	\$1,750.00	74.59%	\$444.74
Total Miscellaneous Revenues		\$90.45	\$1,305.26	\$1,750.00	74.59%	\$444.74
Total Solid Waste		\$62,927.28	\$1,058,730.35	\$1,251,750.00	84.58%	\$193,019.65

Water Reserve

461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$155,458.12	\$66,666.00	233.19%	(\$88,792.12)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$110,240.03	\$74,834.00	147.31%	(\$35,406.03)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$72,369.69	\$191,500.00	37.79%	\$119,130.31
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	(\$528.32)	(\$277.90)	\$400.00	-69.48%	\$677.90
461-000-034-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		(\$528.32)	(\$277.90)	\$900.00	-30.88%	\$1,177.90
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,730.00	\$7,039.00	\$4,400.00	159.98%	(\$2,639.00)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$3,082.00	\$7,705.00	\$2,500.00	308.20%	(\$5,205.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$7,865.00	\$20,156.75	\$13,000.00	155.05%	(\$7,156.75)
Total Capital Contributions		\$12,677.00	\$34,900.75	\$19,900.00	175.38%	(\$15,000.75)
Nonrevenues						
461-000-034-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
Total Other Financing Sources		\$0.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
Total Water Reserve		\$12,148.68	\$483,690.69	\$693,800.00	69.72%	\$210,109.31
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$483,278.29	\$490,000.00	98.63%	\$6,721.71
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$347.04	\$3,872.42	\$6,000.00	64.54%	\$2,127.58
465-000-035-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		\$347.04	\$3,872.42	\$6,500.00	59.58%	\$2,627.58
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$8,077.00	\$32,691.00	\$24,000.00	136.21%	(\$8,691.00)
Total Capital Contributions		\$8,077.00	\$32,691.00	\$24,000.00	136.21%	(\$8,691.00)
Nonrevenues						
465-000-035-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Other Financing Sources		\$0.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Sewer Reserve		\$8,424.04	\$607,341.71	\$795,500.00	76.35%	\$188,158.29

Solid Waste Reserve

470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,027.77	\$62,500.00	100.84%	(\$527.77)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$4.97	\$46.21	\$100.00	46.21%	\$53.79
Total Miscellaneous Revenues		\$4.97	\$46.21	\$100.00	46.21%	\$53.79
Total Solid Waste Reserve		\$4.97	\$63,073.98	\$62,600.00	100.76%	(\$473.98)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Municipal Court Suspense		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Grand Totals		\$1,384,986.04	\$17,021,164.71	\$23,437,107.00	72.62%	\$6,415,942.29