



City of Selah

July 2019

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	\$260.43	\$829.15	\$1,000.00	82.92%	\$170.85
Total State Entitlements, Impact Payments and Taxes		\$260.43	\$829.15	\$1,000.00	82.92%	\$170.85
Total Intergovernmental Revenues		\$260.43	\$829.15	\$1,300.00	63.78%	\$470.85
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$303.11	\$5,580.39	\$4,000.00	139.51%	(\$1,580.39)
Total Charges for Goods and Services		\$303.11	\$5,580.39	\$4,000.00	139.51%	(\$1,580.39)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$53.74	\$192.68	\$550.00	35.03%	\$357.32
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,120.10	\$26,260.83	\$45,000.00	58.36%	\$18,739.17
001-000-012-355-20-00-00	DUI	\$76.01	\$649.97	\$2,250.00	28.89%	\$1,600.03
001-000-012-355-80-00-00	Criminal Traffic	\$318.58	\$2,351.78	\$5,000.00	47.04%	\$2,648.22
001-000-012-356-90-00-00	Criminal Non-Traffic	\$158.88	\$1,271.91	\$3,000.00	42.40%	\$1,728.09
001-000-012-357-37-00-00	Court Cost Recoupment	\$131.62	\$925.74	\$750.00	123.43%	(\$175.74)
Total Fines and Penalties		\$4,858.93	\$31,652.91	\$56,550.00	55.97%	\$24,897.09
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$196.78	\$2,224.06	\$4,000.00	55.60%	\$1,775.94
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-012-369-40-00-00	Restitution	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$3.00	\$0.00		(\$3.00)
Total Miscellaneous Revenues		\$196.78	\$2,327.06	\$4,100.00	56.76%	\$1,772.94
Total Court Revenue		\$5,619.25	\$40,389.51	\$65,950.00	61.24%	\$25,560.49



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$35.00	\$0.00		(\$35.00)
001-000-013-321-99-00-00	Business Registration	\$2,450.00	\$22,450.00	\$27,500.00	81.64%	\$5,050.00
001-000-013-341-70-00-00	Sale of Merchandise	\$15.00	\$853.00	\$0.00		(\$853.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$4,680.00	\$9,360.00	50.00%	\$4,680.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
Total Miscellaneous Revenues		\$780.00	\$49,680.98	\$54,360.00	91.39%	\$4,679.02
Total Executive Revenue		\$3,255.00	\$73,018.98	\$81,860.00	89.20%	\$8,841.02
Revenue						
Intergovernmental Revenues						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$4,923.55	\$4,923.55	\$0.00		(\$4,923.55)
Total Intergovernmental Revenues		\$4,923.55	\$4,923.55	\$0.00		(\$4,923.55)
Total Revenue		\$4,923.55	\$4,923.55	\$0.00		(\$4,923.55)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$107.15	\$3,647.50	\$6,000.00	60.79%	\$2,352.50
Total Legal Revenue		\$107.15	\$3,647.50	\$6,000.00	60.79%	\$2,352.50
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,450.41	\$124,644.75	\$210,000.00	59.35%	\$85,355.25
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,613.65	\$68,200.41	\$115,000.00	59.30%	\$46,799.59
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,066.83	\$58,378.90	\$100,000.00	58.38%	\$41,621.10
Total Taxes		\$40,130.89	\$251,224.06	\$425,000.00	59.11%	\$173,775.94
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$347.00	\$1,000.00	34.70%	\$653.00
001-000-021-322-90-00-00	Gun Permits	\$56.00	\$2,085.00	\$3,800.00	54.87%	\$1,715.00
Total Licenses and Permits		\$91.00	\$2,432.00	\$4,800.00	50.67%	\$2,368.00



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Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$601.33	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total State Entitlements, Impact Payments and Taxes		\$601.33	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total Intergovernmental Revenues		\$601.33	\$1,741.98	\$2,581.00	67.49%	\$839.02
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$48.40	\$515.05	\$500.00	103.01%	(\$15.05)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$34.00	\$28,111.00	\$41,907.00	67.08%	\$13,796.00
Total Charges for Goods and Services		\$82.40	\$28,626.05	\$42,407.00	67.50%	\$13,780.95
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$116.73	\$540.00	\$600.00	90.00%	\$60.00
Total Fines and Penalties		\$116.73	\$540.00	\$600.00	90.00%	\$60.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$780.00	\$2,284.68	\$600.00	380.78%	(\$1,684.68)
Total Miscellaneous Revenues		\$780.00	\$2,284.68	\$600.00	380.78%	(\$1,684.68)
Total Police Revenue		\$41,802.35	\$286,848.77	\$475,988.00	60.26%	\$189,139.23
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$150.00	\$3,729.60	\$6,500.00	57.38%	\$2,770.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
Total Monitoring of Prisoners		\$150.00	\$3,994.60	\$9,500.00	42.05%	\$5,505.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$22,374.77	\$122,546.79	\$137,627.00	89.04%	\$15,080.21
Total Permits		\$22,374.77	\$122,546.79	\$137,627.00	89.04%	\$15,080.21



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Building & Planning Dept Services							
General Government							
Word Processing Services							
001-000-058-341-81-00-00	Word Processing/dup.		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total Word Processing Services			\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total General Government			\$0.00	\$0.00	\$24.00	0.00%	\$24.00
001-000-058-345-80-00-02	Class (2) Review		\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-00	Administrative Adjustment		\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-058-345-81-00-02	Class (2) Review		\$0.00	\$350.00	\$0.00		(\$350.00)
001-000-058-345-81-00-04	Variance		\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming		\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$375.00	\$500.00	\$500.00	75.00%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	\$5,020.00	0.00%	\$5,020.00
001-000-058-345-81-00-14	Short Platt Appeal Fee	\$0.00	\$300.00	\$0.00	\$0.00		(\$300.00)
001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$325.00	\$2,432.14	\$3,194.00	\$3,194.00	76.15%	\$761.86
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$2,870.00	\$2,870.00	0.00%	\$2,870.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$181.00	\$1,000.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,115.10	\$33,687.16	\$41,000.00	\$41,000.00	82.16%	\$7,312.84
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$550.00	\$0.00	\$0.00		(\$550.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$275.00	\$825.00	\$825.00	33.33%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services			\$3,565.10	\$39,800.30	\$61,143.00	65.09%	\$21,342.70
Miscellaneous Revenues							
Other Miscellaneous Revenues							
001-000-058-369-90-00-00	Miscellaneous Revenue		\$0.00	\$624.15	\$0.00		(\$624.15)
Total Other Miscellaneous Revenues			\$0.00	\$624.15	\$0.00		(\$624.15)
Total Miscellaneous Revenues			\$0.00	\$624.15	\$0.00		(\$624.15)



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Total Community Development & Planning Revenue		\$25,939.87	\$162,971.24	\$198,770.00	81.99%	\$35,798.76
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,158.26	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total State Entitlements, Impact Payments and Taxes		\$2,158.26	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total Intergovernmental Revenues		\$2,158.26	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$147.88	\$3,433.41	\$7,200.00	47.69%	\$3,766.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$295.76	\$1,869.96	\$3,000.00	62.33%	\$1,130.04
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$8,140.94	\$8,700.00	93.57%	\$559.06
001-000-071-347-62-22-00	Basketball	\$0.00	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$13,922.04	\$34,936.73	\$43,000.00	81.25%	\$8,063.27
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$876.97	\$2,491.97	\$4,000.00	62.30%	\$1,508.03
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$13.25	\$1,000.00	1.33%	\$986.75
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$140.00	\$470.06	\$12,000.00	3.92%	\$11,529.94
001-000-071-347-92-00-00	Car Show	\$500.00	\$3,198.59	\$3,500.00	91.39%	\$301.41
Total Program Fees		\$15,882.65	\$54,746.06	\$107,900.00	50.74%	\$53,153.94
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$205.75	\$1,200.00	17.15%	\$994.25
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$4,244.00	\$4,944.00	\$7,000.00	70.63%	\$2,056.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$10.00	(\$50.00)	\$0.00		\$50.00
Total Miscellaneous Revenues		\$4,254.00	\$6,599.75	\$21,200.00	31.13%	\$14,600.25

Nonrevenues



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001-000-071-386-00-00-00	Sales Tax	\$1,234.11	\$4,083.71	\$0.00		(\$4,083.71)
Total Nonrevenues		\$1,234.11	\$4,083.71	\$0.00		(\$4,083.71)
Total Participant Recreation Revenue		\$23,529.02	\$71,702.35	\$137,624.00	52.10%	\$65,921.65
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$16,771.60	\$13,300.00	126.10%	(\$3,471.60)
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,713.24	\$7,364.48	\$10,000.00	73.64%	\$2,635.52
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,382.20	\$1,500.00	92.15%	\$117.80
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$3,150.00	\$0.00		(\$3,150.00)
Total Miscellaneous Revenues		\$1,713.24	\$28,668.28	\$27,800.00	103.12%	(\$868.28)
Total Parks Revenue		\$1,713.24	\$28,668.28	\$27,800.00	103.12%	(\$868.28)
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$621,098.38	\$621,098.00	100.00%	(\$0.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$382,211.64	\$382,212.00	100.00%	\$0.36
Total Beg. Net Cash & Investments		\$0.00	\$1,003,310.02	\$1,003,310.00	100.00%	(\$0.02)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,181.06	\$644,850.12	\$1,184,466.00	54.44%	\$539,615.88
Total General Property Taxes		\$1,181.06	\$644,850.12	\$1,184,466.00	54.44%	\$539,615.88
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$110,341.87	\$675,695.37	\$1,176,000.00	57.46%	\$500,304.63
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
Total Retail Sales and Use Taxes		\$110,577.07	\$677,341.77	\$1,178,822.00	57.46%	\$501,480.23
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$63,559.47	\$236,738.61	\$320,000.00	73.98%	\$83,261.39



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001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$14,724.67	\$70,283.10	\$80,000.00	87.85%	\$9,716.90
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,559.60	\$43,402.14	\$80,000.00	54.25%	\$36,597.86
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,174.28	\$15,224.44	\$27,000.00	56.39%	\$11,775.56
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,728.96	\$48,793.08	\$80,000.00	60.99%	\$31,206.92
001-000-098-316-48-01-01	Base Utility Tax	\$30,337.33	\$175,900.80	\$305,000.00	57.67%	\$129,099.20
001-000-098-316-48-01-02	Bond Utility Tax	\$75,352.34	\$437,009.17	\$765,000.00	57.13%	\$327,990.83
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$61,975.09	\$107,500.00	57.65%	\$45,524.91
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,104.94	\$15,065.68	\$12,000.00	125.55%	(\$3,065.68)
Total Business and Occupation Taxes		\$212,418.82	\$1,104,392.11	\$1,776,500.00	62.17%	\$672,107.89
Total Taxes		\$324,176.95	\$2,426,584.00	\$4,139,788.00	58.62%	\$1,713,204.00
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$29,363.77	\$30,000.00	97.88%	\$636.23
001-000-098-336-06-94-00	Liquor Excise Tax	\$9,838.71	\$31,266.83	\$40,195.00	77.79%	\$8,928.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,877.34	\$63,811.00	49.96%	\$31,933.66
Total Intergovernmental Revenues		\$9,838.71	\$92,507.94	\$134,006.00	69.03%	\$41,498.06
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.50	\$50.00	51.00%	\$24.50
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$503.40	\$0.00		(\$503.40)
Total Charges for Goods and Services		\$0.00	\$528.90	\$50.00	1,057.80%	(\$478.90)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$652.88	\$6,200.24	\$5,000.00	124.00%	(\$1,200.24)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$285.73	\$1,694.82	\$1,200.00	141.24%	(\$494.82)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$150.01)	\$0.00		\$150.01
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$160.69	\$1,054.11	\$0.00		(\$1,054.11)
Total Miscellaneous Revenues		\$1,099.30	\$8,799.16	\$6,200.00	141.92%	(\$2,599.16)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$72.00	\$2,625.00	\$0.00		(\$2,625.00)
001-000-098-386-11-00-00	State Building Permit	\$110.50	\$542.88	\$0.00		(\$542.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$88.40	\$649.23	\$0.00		(\$649.23)



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001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$1,175.50	\$0.00		(\$1,175.50)
001-000-098-386-83-00-00	Trauma Care	\$570.92	\$4,144.24	\$0.00		(\$4,144.24)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,539.71	\$17,140.93	\$0.00		(\$17,140.93)
001-000-098-386-92-00-00	PSEA	\$1,529.49	\$9,718.62	\$0.00		(\$9,718.62)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.76	\$2.22	\$0.00		(\$2.22)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$990.40	\$6,091.60	\$0.00		(\$6,091.60)
001-000-098-386-99-00-00	School Zone Safety	\$72.36	\$707.76	\$0.00		(\$707.76)
Total Agency Type Deposits		\$5,987.79	\$42,797.98	\$0.00		(\$42,797.98)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$5,987.79	\$43,308.63	\$0.00		(\$43,308.63)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$4,536.86	\$88,542.50	\$189,130.00	46.82%	\$100,587.50
Total Other Financing Sources		\$4,536.86	\$88,542.50	\$189,130.00	46.82%	\$100,587.50
Total Non-Departmental Revenue		\$345,639.61	\$3,663,581.15	\$5,472,484.00	66.95%	\$1,808,902.85
Total General Fund		\$452,679.04	\$4,339,745.93	\$6,475,976.00	67.01%	\$2,136,230.07
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Total Beg. Net Cash & Investments		\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$319.61	\$174,505.96	\$320,534.00	54.44%	\$146,028.04
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$363.74	\$71,753.94	\$124,531.00	57.62%	\$52,777.06
Total Taxes		\$683.35	\$246,259.90	\$445,065.00	55.33%	\$198,805.10
Intergovernmental Revenues						
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$105.00	\$0.00		(\$105.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$694.00	\$1,000.00	69.40%	\$306.00
Total Intergovernmental Revenues		\$0.00	\$2,065.00	\$2,200.00	93.86%	\$135.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$259,195.00	\$777,584.00	33.33%	\$518,389.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00
Total Charges for Goods and Services		\$0.00	\$325,578.77	\$968,540.00	33.62%	\$642,961.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$216.08	\$1,549.11	\$1,000.00	154.91%	(\$549.11)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$967.00	\$0.00		(\$967.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$110.00	\$110.00	\$0.00		(\$110.00)
Total Miscellaneous Revenues		\$326.08	\$2,626.11	\$1,000.00	262.61%	(\$1,626.11)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$50,619.15	\$317,896.83	\$357,000.00	89.05%	\$39,103.17
Total Other Financing Sources		\$50,619.15	\$317,896.83	\$357,000.00	89.05%	\$39,103.17
Total Fire Control		\$51,628.58	\$1,306,956.05	\$2,186,334.00	59.78%	\$879,377.95
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$164.53	\$89,829.74	\$165,000.00	54.44%	\$75,170.26
110-000-042-313-11-00-00	Sales & Use Tax	\$11,728.52	\$71,821.38	\$125,000.00	57.46%	\$53,178.62
Total Taxes		\$11,893.05	\$161,651.12	\$290,000.00	55.74%	\$128,348.88
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,413.57	\$10,792.00	50.16%	\$5,378.43
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,783.88	\$81,593.31	\$151,450.00	53.87%	\$69,856.69
Total Intergovernmental Revenues		\$12,783.88	\$87,006.88	\$162,242.00	53.63%	\$75,235.12



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15,000.00	0.00%	\$15,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$67.11	\$216.72	\$150.00	144.48%	(\$66.72)
Total Miscellaneous Revenues		\$67.11	\$216.72	\$150.00	144.48%	(\$66.72)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total Other Financing Sources		\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total City Street		\$24,744.04	\$473,137.45	\$770,808.00	61.38%	\$297,670.55
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$149,824.26)	\$0.00		\$149,824.26
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,736.44	\$3,919.18	\$78,068.00	5.02%	\$74,148.82
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$24,513.33	\$24,513.33	\$1,146,817.00	2.14%	\$1,122,303.67
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$169,790.18	\$0.00		(\$169,790.18)
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
Total Indirect Federal Grants		\$26,249.77	\$198,222.69	\$1,637,037.00	12.11%	\$1,438,814.31
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$2,505.87	\$32,538.80	\$312,813.00	10.40%	\$280,274.20
Total State Grants		\$2,505.87	\$32,538.80	\$312,813.00	10.40%	\$280,274.20
State Entitlements, Impact Payments and Taxes						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,580.03	\$9,499.11	\$19,362.00	49.06%	\$9,862.89
Total State Entitlements, Impact Payments and Taxes		\$1,580.03	\$9,499.11	\$19,362.00	49.06%	\$9,862.89
Total Intergovernmental Revenues		\$30,335.67	\$240,260.60	\$1,969,212.00	12.20%	\$1,728,951.40
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00
Total Miscellaneous Revenues		\$0.00	\$1,046.54	\$23,781.00	4.40%	\$22,734.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$16,237.07	\$34,493.09	\$713,754.00	4.83%	\$679,260.91
Total Other Financing Sources		\$16,237.07	\$34,493.09	\$713,754.00	4.83%	\$679,260.91
Total Revenue		\$46,572.74	\$125,975.97	\$2,706,747.00	4.65%	\$2,580,771.03
Total Street Improvement		\$46,572.74	\$125,975.97	\$2,706,747.00	4.65%	\$2,580,771.03
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$2.67	\$60.00	4.45%	\$57.33
Total Miscellaneous Revenues		\$0.39	\$2.67	\$60.00	4.45%	\$57.33
Total Paths & Trails		\$0.39	\$1,596.94	\$2,240.00	71.29%	\$643.06
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-344-10-00-00	Revocable Right of Way	\$0.00	\$525.00	\$0.00		(\$525.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$522.71	\$1,006.17	\$1,000.00	100.62%	(\$6.17)
Total Miscellaneous Revenues		\$522.71	\$1,006.17	\$1,000.00	100.62%	(\$6.17)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Local Access Street Improv.		\$522.71	\$285,582.90	\$327,552.00	87.19%	\$41,969.10
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,814.84	\$17,237.12	\$30,000.00	57.46%	\$12,762.88
Total Taxes		\$2,814.84	\$17,237.12	\$30,000.00	57.46%	\$12,762.88
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$33,524.51	\$66,000.00	50.79%	\$32,475.49
118-000-075-361-11-00-00	Investment Interest	\$14.89	\$38.28	\$50.00	76.56%	\$11.72
118-000-075-362-40-00-00	Facility Rental	\$8,735.00	\$38,190.00	\$52,000.00	73.44%	\$13,810.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$375.71	\$2,000.00	18.79%	\$1,624.29
Total Miscellaneous Revenues		\$8,749.89	\$38,603.99	\$54,050.00	71.42%	\$15,446.01
Other Financing Sources						
118-000-075-389-90-00-00	Civic Center Deposit	\$3,850.00	\$11,925.00	\$0.00		(\$11,925.00)
118-000-075-397-00-00-00	Operating Transfers - In	\$4,170.18	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Other Financing Sources		\$4,170.18	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Civic Center		\$19,584.91	\$142,581.50	\$193,420.00	73.72%	\$50,838.50
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$44,073.77	\$269,897.41	\$430,000.00	62.77%	\$160,102.59
Total Taxes		\$44,073.77	\$269,897.41	\$430,000.00	62.77%	\$160,102.59
119-000-047-344-70-11-00	Bus Pass - Resident	\$194.00	\$1,358.10	\$0.00		(\$1,358.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$0.00		(\$110.00)
119-000-047-344-70-20-00	Dial-A Ride	\$358.00	\$3,532.00	\$0.00		(\$3,532.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$195.38	\$584.59	\$1,600.00	36.54%	\$1,015.41
119-000-047-361-40-00-00	Interest On Taxes	\$82.10	\$477.53	\$300.00	159.18%	(\$177.53)
Total Miscellaneous Revenues		\$277.48	\$1,062.12	\$1,900.00	55.90%	\$837.88
Total Transit		\$44,903.25	\$498,357.16	\$654,298.00	76.17%	\$155,940.84
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,597.78	\$10,245.29	\$15,000.00	68.30%	\$4,754.71
Total Taxes		\$2,597.78	\$10,245.29	\$15,000.00	68.30%	\$4,754.71
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,348.00	\$12,144.00	\$14,000.00	86.74%	\$1,856.00
Total Charges for Goods and Services		\$2,348.00	\$12,144.00	\$14,000.00	86.74%	\$1,856.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$23.36	\$154.21	\$50.00	308.42%	(\$104.21)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.68	\$19.82	\$0.00		(\$19.82)
Total Miscellaneous Revenues		\$27.04	\$174.03	\$50.00	348.06%	(\$124.03)
Total Tourism		\$4,972.82	\$45,241.69	\$51,728.00	87.46%	\$6,486.31
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$60.31	\$411.39	\$400.00	102.85%	(\$11.39)
Total Miscellaneous Revenues		\$60.31	\$411.39	\$400.00	102.85%	(\$11.39)
Total Contingency Reserve		\$60.31	\$29,001.29	\$28,400.00	102.12%	(\$601.29)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$25,921.15	\$150,320.23	\$255,000.00	58.95%	\$104,679.77
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$214.92	\$1,337.04	\$2,000.00	66.85%	\$662.96
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Other Miscellaneous Revenues		\$0.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Miscellaneous Revenues		\$214.92	\$15,837.04	\$8,000.00	197.96%	(\$7,837.04)
Total Fire Equipment Reserve		\$26,136.07	\$582,249.32	\$692,425.00	84.09%	\$110,175.68
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$44.11	\$294.88	\$250.00	117.95%	(\$44.88)
Total Miscellaneous Revenues		\$44.11	\$294.88	\$250.00	117.95%	(\$44.88)
Total EMS Equipment Reserve		\$44.11	\$26,722.70	\$26,550.00	100.65%	(\$172.70)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$383,876.74	\$383,877.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,711.50	\$38,920.92	\$65,000.00	59.88%	\$26,079.08
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$748.86	\$2,542.39	\$4,000.00	63.56%	\$1,457.61
Total Miscellaneous Revenues		\$748.86	\$2,542.39	\$4,000.00	63.56%	\$1,457.61
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$7,460.36	\$467,972.05	\$538,140.00	86.96%	\$70,167.95
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$1,081.79	\$1,981.83	\$4,000.00	49.55%	\$2,018.17
Total Miscellaneous Revenues		\$1,081.79	\$1,981.83	\$4,000.00	49.55%	\$2,018.17
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$1,081.79	\$493,214.68	\$515,233.00	95.73%	\$22,018.32
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$20.71	\$150.60	\$500.00	30.12%	\$349.40
Total Fines and Penalties		\$20.71	\$150.60	\$500.00	30.12%	\$349.40
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.55	\$57.46	\$40.00	143.65%	(\$17.46)
Total Miscellaneous Revenues		\$8.55	\$57.46	\$40.00	143.65%	(\$17.46)
Total Drugs & Alcohol Community Res.		\$29.26	\$5,849.29	\$6,040.00	96.84%	\$190.71



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$29.57	\$234.65	\$800.00	29.33%	\$565.35
Total Fines and Penalties		\$29.57	\$234.65	\$800.00	29.33%	\$565.35
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.62	\$11.07	\$10.00	110.70%	(\$1.07)
Total Miscellaneous Revenues		\$1.62	\$11.07	\$10.00	110.70%	(\$1.07)
Total Crime Prevention Accum. Res.		\$31.19	\$4,814.96	\$5,910.00	81.47%	\$1,095.04
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Total Beg. Net Cash & Investments		\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Total Charges for Goods and Services		\$0.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Other Financing Sources		\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total SPRSA Pool		\$0.00	(\$3,900.00)	\$0.00		\$3,900.00
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Fines and Penalties						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.51	\$0.00		(\$26.51)
Total Fines and Penalties		\$0.00	\$26.51	\$0.00		(\$26.51)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$27.25	\$140.42	\$26.00	540.08%	(\$114.42)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$26.18	\$0.00		(\$26.18)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$56.49	\$0.00		(\$56.49)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$448.00	99.89%	\$0.48
Total Miscellaneous Revenues		\$27.25	\$670.61	\$474.00	141.48%	(\$196.61)
Total Goodlander LID		\$27.25	\$20,296.67	\$19,474.00	104.22%	(\$822.67)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$101.36	\$691.69	\$600.00	115.28%	(\$91.69)
Total Miscellaneous Revenues		\$101.36	\$691.69	\$600.00	115.28%	(\$91.69)
Total LI Guaranty		\$101.36	\$48,566.33	\$48,100.00	100.97%	(\$466.33)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$9,451.76	\$60,545.09	\$100,000.00	60.55%	\$39,454.91
Total Taxes		\$9,451.76	\$60,545.09	\$100,000.00	60.55%	\$39,454.91
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$541.92	(\$174.60)	\$1,500.00	-11.64%	\$1,674.60
Total Miscellaneous Revenues		\$541.92	(\$174.60)	\$1,500.00	-11.64%	\$1,674.60
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Capital Improvement			\$9,993.68	\$743,739.73	\$784,869.00	94.76%	\$41,129.27
Fire Control Building Reserve							
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48	
Miscellaneous Revenues							
303-000-022-361-11-00-00	Investment Interest	\$6.20	\$35.54	\$15.00	236.93%	(\$20.54)	
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$5,079.80	\$10,000.00	50.80%	\$4,920.20	
Total Miscellaneous Revenues		\$6.20	\$5,115.34	\$10,015.00	51.08%	\$4,899.66	
Total Fire Control Building Reserve		\$6.20	\$14,267.86	\$19,168.00	74.44%	\$4,900.14	
Civic Center Capital Project							
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)	
Miscellaneous Revenues							
308-000-075-361-11-00-00	Investment Interest	\$23.46	\$160.19	\$20.00	800.95%	(\$140.19)	
Total Miscellaneous Revenues		\$23.46	\$160.19	\$20.00	800.95%	(\$140.19)	
Other Financing Sources							
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00	
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00	
Total Civic Center Capital Project		\$23.46	\$16,471.38	\$21,020.00	78.36%	\$4,548.62	
CE Building/Property Reserve							
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)	
Miscellaneous Revenues							
310-000-098-361-11-00-00	Investment Interest	\$2,275.00	\$7,340.42	\$7,000.00	104.86%	(\$340.42)	
Total Miscellaneous Revenues		\$2,275.00	\$7,340.42	\$7,000.00	104.86%	(\$340.42)	
Other Financing Sources							
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$2,275.00	\$1,233,676.92	\$1,226,079.00	100.62%	(\$7,597.92)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-343-40-10-00	Water Sales/metered	\$206,181.61	\$1,048,970.79	\$1,988,000.00	52.77%	\$939,029.21
411-000-034-343-40-20-00	Water Sales/tank Water	(\$422.00)	\$742.10	\$200.00	371.05%	(\$542.10)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$443.02	\$3,000.00	14.77%	\$2,556.98
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,843.58	\$15,939.05	\$20,000.00	79.70%	\$4,060.95
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$220.00	\$3,220.00	\$5,000.00	64.40%	\$1,780.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,671.00	\$11,641.00	\$21,000.00	55.43%	\$9,359.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$1,215.50	\$1,215.50	\$0.00		(\$1,215.50)
Total Economic Environment		\$1,215.50	\$1,215.50	\$0.00		(\$1,215.50)
Total Charges for Goods and Services		\$211,709.69	\$1,082,171.46	\$2,057,200.00	52.60%	\$975,028.54
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$828.88	\$3,370.79	\$6,500.00	51.86%	\$3,129.21
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,090.00	\$3,000.00	69.67%	\$910.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,658.94	\$5,646.79	\$10,000.00	56.47%	\$4,353.21
Total Miscellaneous Revenues		\$2,487.82	\$11,107.59	\$19,500.00	56.96%	\$8,392.41
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$0.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
Total Other Financing Sources		\$0.00	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Water			\$214,197.51	\$1,944,219.24	\$2,925,892.00	66.45%	\$981,672.76
Sewer							
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)	
Intergovernmental Revenues							
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$12,827.28	\$265,691.00	4.83%	\$252,863.72	
Total Intergovernmental Revenues		\$0.00	\$12,827.28	\$265,691.00	4.83%	\$252,863.72	
Charges for Goods and Services							
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$167,513.64	\$1,090,513.77	\$1,870,000.00	58.32%	\$779,486.23	
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$30,807.37	\$176,422.39	\$440,000.00	40.10%	\$263,577.61	
415-000-035-343-50-70-00	Sewer Connection	\$121.02	\$684.02	\$750.00	91.20%	\$65.98	
415-000-035-343-50-80-00	Delinquent Fees	\$1,671.00	\$11,641.00	\$21,000.00	55.43%	\$9,359.00	
Economic Environment							
415-000-035-345-83-00-00	Plan Review Fee	\$280.50	\$280.50	\$0.00		(\$280.50)	
Total Economic Environment		\$280.50	\$280.50	\$0.00		(\$280.50)	
Total Charges for Goods and Services		\$200,393.53	\$1,279,541.68	\$2,351,750.00	54.41%	\$1,072,208.32	
Miscellaneous Revenues							
415-000-035-361-11-00-00	Investment Interest	\$1,273.23	\$4,821.06	\$4,000.00	120.53%	(\$821.06)	
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,490.00	0.00%	\$6,490.00	
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00	
Total Miscellaneous Revenues		\$1,273.23	\$4,821.06	\$52,490.00	9.18%	\$47,668.94	
Other Financing Sources							
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$31,221.71	\$327,981.00	9.52%	\$296,759.29	
Total Other Financing Sources		\$0.00	\$31,221.71	\$327,981.00	9.52%	\$296,759.29	
Total Sewer		\$201,666.76	\$1,895,252.12	\$3,564,752.00	53.17%	\$1,669,499.88	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$100,118.05	\$618,409.01	\$990,000.00	62.47%	\$371,590.99
Total Charges for Goods and Services		\$100,118.05	\$618,409.01	\$990,000.00	62.47%	\$371,590.99
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$1,054.65	\$2,811.38	\$4,000.00	70.28%	\$1,188.62
Total Miscellaneous Revenues		\$1,054.65	\$2,811.38	\$4,000.00	70.28%	\$1,188.62
Total Solid Waste		\$101,172.70	\$910,216.14	\$1,282,996.00	70.94%	\$372,779.86
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$376,739.14	\$376,739.00	100.00%	(\$0.14)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$215,210.74	\$215,211.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,438,036.56	\$1,438,036.00	100.00%	(\$0.56)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,329.15	\$14,211.98	\$15,000.00	94.75%	\$788.02
Total Miscellaneous Revenues		\$3,329.15	\$14,211.98	\$15,000.00	94.75%	\$788.02
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,422.00	\$7,228.50	\$9,000.00	80.32%	\$1,771.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$5,051.30	\$19,762.75	\$20,000.00	98.81%	\$237.25
Total Capital Contributions		\$6,473.30	\$28,532.25	\$34,000.00	83.92%	\$5,467.75
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Water Reserve		\$9,802.45	\$2,097,730.67	\$2,148,986.00	97.61%	\$51,255.33



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$2,529.02	\$13,343.30	\$12,000.00	111.19%	(\$1,343.30)
Total Miscellaneous Revenues		\$2,529.02	\$13,343.30	\$12,000.00	111.19%	(\$1,343.30)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$7,692.00	\$35,896.00	\$50,000.00	71.79%	\$14,104.00
Total Capital Contributions		\$7,692.00	\$35,896.00	\$50,000.00	71.79%	\$14,104.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Sewer Reserve		\$10,221.02	\$1,336,283.96	\$1,374,045.00	97.25%	\$37,761.04
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals		\$1,229,938.96	\$19,096,267.68	\$28,597,182.00	66.78%	\$9,500,914.32

