



City of Selah

September 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	\$0.00	\$829.15	\$1,000.00	82.92%	\$170.85
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$829.15	\$1,000.00	82.92%	\$170.85
Total Intergovernmental Revenues		\$0.00	\$829.15	\$1,300.00	63.78%	\$470.85
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$760.15	\$7,080.93	\$4,000.00	177.02%	(\$3,080.93)
Total Charges for Goods and Services		\$760.15	\$7,080.93	\$4,000.00	177.02%	(\$3,080.93)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$10.39	\$207.66	\$550.00	37.76%	\$342.34
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,619.15	\$32,670.01	\$45,000.00	72.60%	\$12,329.99
001-000-012-355-20-00-00	DUI	\$140.56	\$951.87	\$2,250.00	42.31%	\$1,298.13
001-000-012-355-80-00-00	Criminal Traffic	\$164.31	\$2,824.86	\$5,000.00	56.50%	\$2,175.14
001-000-012-356-90-00-00	Criminal Non-Traffic	\$36.71	\$1,389.97	\$3,000.00	46.33%	\$1,610.03
001-000-012-357-37-00-00	Court Cost Recoupment	\$87.20	\$1,182.80	\$750.00	157.71%	(\$432.80)
Total Fines and Penalties		\$3,058.32	\$39,227.17	\$56,550.00	69.37%	\$17,322.83
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$50.42	\$2,618.84	\$4,000.00	65.47%	\$1,381.16
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		\$50.42	\$2,721.84	\$4,100.00	66.39%	\$1,378.16
Total Court Revenue		\$3,868.89	\$49,859.09	\$65,950.00	75.60%	\$16,090.91



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$20.00	\$65.00	\$0.00		(\$65.00)
001-000-013-321-99-00-00	Business Registration	\$2,650.00	\$27,600.00	\$27,500.00	100.36%	(\$100.00)
001-000-013-341-70-00-00	Sale of Merchandise	\$0.00	\$853.00	\$0.00		(\$853.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$6,240.00	\$9,360.00	66.67%	\$3,120.00
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		\$1,560.00	\$51,240.98	\$54,360.00	94.26%	\$3,119.02
Total Executive Revenue		\$4,230.00	\$79,758.98	\$81,860.00	97.43%	\$2,101.02
Revenue						
Intergovernmental Revenues						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Intergovernmental Revenues		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Revenue		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$336.86	\$4,056.60	\$6,000.00	67.61%	\$1,943.40
Total Legal Revenue		\$336.86	\$4,056.60	\$6,000.00	67.61%	\$1,943.40
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,685.42	\$165,912.39	\$210,000.00	79.01%	\$44,087.61
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,783.15	\$90,560.91	\$115,000.00	78.75%	\$24,439.09
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,519.03	\$77,399.83	\$100,000.00	77.40%	\$22,600.17
Total Taxes		\$39,987.60	\$333,873.13	\$425,000.00	78.56%	\$91,126.87
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$372.00	\$1,000.00	37.20%	\$628.00
001-000-021-322-90-00-00	Gun Permits	\$188.00	\$2,490.00	\$3,800.00	65.53%	\$1,310.00
Total Licenses and Permits		\$213.00	\$2,862.00	\$4,800.00	59.63%	\$1,938.00



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Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total Intergovernmental Revenues		\$0.00	\$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.	\$22.25	\$577.90	\$500.00	115.58%	(\$77.90)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$70.00	\$42,226.00	\$41,907.00	100.76%	(\$319.00)
Total Charges for Goods and Services		\$92.25	\$42,803.90	\$42,407.00	100.94%	(\$396.90)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$540.00	\$600.00	90.00%	\$60.00
Total Fines and Penalties		\$0.00	\$540.00	\$600.00	90.00%	\$60.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$68.31	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Miscellaneous Revenues		\$68.31	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Police Revenue		\$40,361.16	\$384,174.00	\$475,988.00	80.71%	\$91,814.00
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,492.00	\$5,509.60	\$6,500.00	84.76%	\$990.40
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		\$1,492.00	\$5,774.60	\$9,500.00	60.79%	\$3,725.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$20,163.03	\$150,026.64	\$137,627.00	109.01%	(\$12,399.64)
Total Permits		\$20,163.03	\$150,026.64	\$137,627.00	109.01%	(\$12,399.64)



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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
001-000-058-345-81-00-00	Administrative Adjustment		\$990.00	\$2,640.00	\$1,650.00	160.00%	(\$990.00)
001-000-058-345-81-00-02	Class (2) Review		\$0.00	\$350.00	\$1,100.00	31.82%	\$750.00
001-000-058-345-81-00-03	Class (3) Review		\$550.00	\$1,100.00	\$0.00		(\$1,100.00)
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		\$300.00	\$300.00	\$330.00	90.91%	\$30.00
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	\$500.00	\$500.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat		\$0.00	\$0.00	\$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	0.00%	\$5,020.00
001-000-058-345-81-00-14	Short Plat Appeal Fee		\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-058-345-81-00-15	Other Subdivision Fee		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-01-00	Plan Check Fees - Internal		\$603.57	\$3,236.90	\$3,194.00	101.34%	(\$42.90)
001-000-058-345-83-01-01	Zoning/Plan Review Fee		\$0.00	\$0.00	\$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	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External		\$7,367.90	\$42,953.83	\$41,000.00	104.77%	(\$1,953.83)
001-000-058-345-86-00-00	SEPA Review Fee		\$0.00	\$550.00	\$0.00		(\$550.00)
001-000-058-345-89-00-00	SEPA Application Fee		\$275.00	\$825.00	\$825.00	100.00%	\$0.00
001-000-058-345-89-00-02	Hearing Examiner Fees		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services			\$10,211.47	\$52,936.73	\$61,143.00	86.58%	\$8,206.27
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		\$30,374.50	\$203,587.52	\$198,770.00	102.42%	(\$4,817.52)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total Intergovernmental Revenues		\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$390.00	\$3,823.41	\$7,200.00	53.10%	\$3,376.59
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.	\$36.97	\$3,348.77	\$3,000.00	111.63%	(\$348.77)
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	\$0.00	\$36,817.66	\$43,000.00	85.62%	\$6,182.34
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$2,799.69	\$4,000.00	69.99%	\$1,200.31
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	\$1,555.02	\$5,187.94	\$12,000.00	43.23%	\$6,812.06
001-000-071-347-92-00-00	Car Show	\$0.00	\$3,198.59	\$3,500.00	91.39%	\$301.41
Total Program Fees		\$1,981.99	\$63,521.40	\$107,900.00	58.87%	\$44,378.60
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	\$0.00	\$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	\$0.00	(\$50.00)	\$0.00		\$50.00
Total Miscellaneous Revenues		\$0.00	\$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	\$103.46	\$4,697.82	\$0.00		(\$4,697.82)
Total Nonrevenues		\$103.46	\$4,697.82	\$0.00		(\$4,697.82)
Total Participant Recreation Revenue		\$2,085.45	\$81,091.80	\$137,624.00	58.92%	\$56,532.20
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$280.00	\$24,791.60	\$13,300.00	186.40%	(\$11,491.60)
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	\$610.00	\$8,934.48	\$10,000.00	89.34%	\$1,065.52
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		\$890.00	\$38,258.28	\$27,800.00	137.62%	(\$10,458.28)
Total Parks Revenue		\$890.00	\$38,258.28	\$27,800.00	137.62%	(\$10,458.28)
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	\$4,072.26	\$651,403.84	\$1,184,466.00	55.00%	\$533,062.16
Total General Property Taxes		\$4,072.26	\$651,403.84	\$1,184,466.00	55.00%	\$533,062.16
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$107,896.82	\$910,222.13	\$1,176,000.00	77.40%	\$265,777.87
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
Total Retail Sales and Use Taxes		\$108,132.02	\$912,338.93	\$1,178,822.00	77.39%	\$266,483.07
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$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	\$0.00	\$70,283.10	\$80,000.00	87.85%	\$9,716.90
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$7,292.39	\$56,903.42	\$80,000.00	71.13%	\$23,096.58
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,064.46	\$19,978.21	\$27,000.00	73.99%	\$7,021.79
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,678.75	\$58,856.74	\$80,000.00	73.57%	\$21,143.26
001-000-098-316-48-01-01	Base Utility Tax	\$28,647.11	\$233,224.31	\$305,000.00	76.47%	\$71,775.69
001-000-098-316-48-01-02	Bond Utility Tax	\$71,034.50	\$579,166.95	\$765,000.00	75.71%	\$185,833.05
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$79,729.55	\$107,500.00	74.17%	\$27,770.45
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$15,513.15	\$12,000.00	129.28%	(\$3,513.15)
Total Business and Occupation Taxes		\$123,594.44	\$1,350,394.04	\$1,776,500.00	76.01%	\$426,105.96
Total Taxes		\$235,798.72	\$2,914,136.81	\$4,139,788.00	70.39%	\$1,225,651.19
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$20,186.17	\$49,549.94	\$30,000.00	165.17%	(\$19,549.94)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$31,266.83	\$40,195.00	77.79%	\$8,928.17
001-000-098-336-06-95-00	Liquor Board Profits	\$15,933.84	\$47,811.18	\$63,811.00	74.93%	\$15,999.82
Total Intergovernmental Revenues		\$36,120.01	\$128,627.95	\$134,006.00	95.99%	\$5,378.05
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.90	\$50.00	51.80%	\$24.10
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	\$529.30	\$50.00	1,058.60%	(\$479.30)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$724.23	\$7,843.11	\$5,000.00	156.86%	(\$2,843.11)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$300.90	\$2,291.48	\$1,200.00	190.96%	(\$1,091.48)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$150.26)	\$0.00		\$150.26
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$120.00	\$1,374.11	\$0.00		(\$1,374.11)
Total Miscellaneous Revenues		\$1,145.13	\$11,358.44	\$6,200.00	183.20%	(\$5,158.44)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$216.00	\$3,114.00	\$0.00		(\$3,114.00)
001-000-098-386-11-00-00	State Building Permit	\$91.00	\$724.88	\$0.00		(\$724.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$64.14	\$795.30	\$0.00		(\$795.30)



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001-000-098-386-20-00-00	Wsp Fingerprinting	\$66.25	\$1,374.25	\$0.00		(\$1,374.25)
001-000-098-386-83-00-00	Trauma Care	\$578.75	\$5,456.70	\$0.00		(\$5,456.70)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,647.30	\$21,211.42	\$0.00		(\$21,211.42)
001-000-098-386-92-00-00	PSEA	\$945.44	\$12,013.73	\$0.00		(\$12,013.73)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.00	\$2.22	\$0.00		(\$2.22)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$648.20	\$7,609.07	\$0.00		(\$7,609.07)
001-000-098-386-99-00-00	School Zone Safety	\$136.26	\$887.28	\$0.00		(\$887.28)
Total Agency Type Deposits		\$4,393.34	\$53,188.85	\$0.00		(\$53,188.85)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$4,393.34	\$53,699.50	\$0.00		(\$53,699.50)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	(\$4,563.45)	\$84,043.58	\$189,130.00	44.44%	\$105,086.42
Total Other Financing Sources		(\$4,563.45)	\$84,043.58	\$189,130.00	44.44%	\$105,086.42
Total Non-Departmental Revenue		\$272,893.75	\$4,195,705.60	\$5,472,484.00	76.67%	\$1,276,778.40
Total General Fund		\$356,532.61	\$5,047,190.02	\$6,475,976.00	77.94%	\$1,428,785.98
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	\$1,102.02	\$176,279.50	\$320,534.00	55.00%	\$144,254.50
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$577.42	\$72,818.16	\$124,531.00	58.47%	\$51,712.84
Total Taxes		\$1,679.44	\$249,097.66	\$445,065.00	55.97%	\$195,967.34
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						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$518,390.00	\$777,584.00	66.67%	\$259,194.00
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	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$118,788.00	\$178,181.00	66.67%	\$59,393.00
Total Charges for Goods and Services		\$0.00	\$647,371.54	\$968,540.00	66.84%	\$321,168.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$214.00	\$1,933.62	\$1,000.00	193.36%	(\$933.62)
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	\$0.00	\$110.00	\$0.00		(\$110.00)
Total Miscellaneous Revenues		\$214.00	\$3,010.62	\$1,000.00	301.06%	(\$2,010.62)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Other Financing Sources		\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Fire Control		\$1,893.44	\$1,633,080.02	\$2,186,334.00	74.69%	\$553,253.98
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	\$567.28	\$90,742.70	\$165,000.00	55.00%	\$74,257.30
110-000-042-313-11-00-00	Sales & Use Tax	\$11,468.63	\$96,749.82	\$125,000.00	77.40%	\$28,250.18
Total Taxes		\$12,035.91	\$187,492.52	\$290,000.00	64.65%	\$102,507.48
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,705.97	\$8,119.54	\$10,792.00	75.24%	\$2,672.46
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$14,433.39	\$108,356.39	\$151,450.00	71.55%	\$43,093.61
Total Intergovernmental Revenues		\$17,139.36	\$116,475.93	\$162,242.00	71.79%	\$45,766.07



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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	\$17.29	\$253.34	\$150.00	168.89%	(\$103.34)
Total Miscellaneous Revenues		\$17.29	\$253.34	\$150.00	168.89%	(\$103.34)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	(\$7,500.00)	\$55,947.08	\$131,600.00	42.51%	\$75,652.92
Total Other Financing Sources		(\$7,500.00)	\$55,947.08	\$131,600.00	42.51%	\$75,652.92
Total City Street		\$21,692.56	\$520,984.52	\$770,808.00	67.59%	\$249,823.48
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	\$0.00	\$4,351.28	\$78,068.00	5.57%	\$73,716.72
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$26,919.89	\$1,146,817.00	2.35%	\$1,119,897.11
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		\$0.00	\$201,061.35	\$1,637,037.00	12.28%	\$1,435,975.65
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$166,955.75	\$308,135.35	\$312,813.00	98.50%	\$4,677.65
Total State Grants		\$166,955.75	\$308,135.35	\$312,813.00	98.50%	\$4,677.65
State Entitlements, Impact Payments and Taxes						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,491.26	\$12,514.26	\$19,362.00	64.63%	\$6,847.74
Total State Entitlements, Impact Payments and Taxes		\$1,491.26	\$12,514.26	\$19,362.00	64.63%	\$6,847.74
Total Intergovernmental Revenues		\$168,447.01	\$521,710.96	\$1,969,212.00	26.49%	\$1,447,501.04
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	\$3,718.41	\$97,759.58	\$782,423.00	12.49%	\$684,663.42
Total Other Financing Sources		\$3,718.41	\$97,759.58	\$782,423.00	12.49%	\$684,663.42
Total Revenue		\$172,165.42	\$470,692.82	\$2,775,416.00	16.96%	\$2,304,723.18
Total Street Improvement		\$172,165.42	\$470,692.82	\$2,775,416.00	16.96%	\$2,304,723.18
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	\$0.34	\$3.37	\$60.00	5.62%	\$56.63
Total Miscellaneous Revenues		\$0.34	\$3.37	\$60.00	5.62%	\$56.63
Total Paths & Trails		\$0.34	\$1,597.64	\$2,240.00	71.32%	\$642.36
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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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	\$56.33	\$1,178.52	\$1,000.00	117.85%	(\$178.52)
Total Miscellaneous Revenues		\$56.33	\$1,178.52	\$1,000.00	117.85%	(\$178.52)
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.		\$56.33	\$285,755.25	\$327,552.00	87.24%	\$41,796.75
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	\$2,752.47	\$23,219.95	\$30,000.00	77.40%	\$6,780.05
Total Taxes		\$2,752.47	\$23,219.95	\$30,000.00	77.40%	\$6,780.05
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$49,252.46	\$66,000.00	74.62%	\$16,747.54
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$27.13	\$77.88	\$50.00	155.76%	(\$27.88)
118-000-075-362-40-00-00	Facility Rental	\$5,825.00	\$55,570.00	\$52,000.00	106.87%	(\$3,570.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$396.71	\$2,000.00	19.84%	\$1,603.29
Total Miscellaneous Revenues		\$5,852.13	\$56,044.59	\$54,050.00	103.69%	(\$1,994.59)
118-000-075-389-90-00-00	Civic Center Deposit	\$750.00	\$14,175.00	\$0.00		(\$14,175.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Other Financing Sources		\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Civic Center		\$9,354.60	\$183,982.88	\$193,420.00	95.12%	\$9,437.12
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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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$43,094.14	\$363,577.97	\$430,000.00	84.55%	\$66,422.03
Total Taxes		\$43,094.14	\$363,577.97	\$430,000.00	84.55%	\$66,422.03
119-000-047-344-70-11-00	Bus Pass - Resident	\$186.00	\$1,747.10	\$0.00		(\$1,747.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$150.00	\$0.00		(\$150.00)
119-000-047-344-70-20-00	Dial-A Ride	\$548.00	\$4,588.00	\$0.00		(\$4,588.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$101.65	\$759.74	\$1,600.00	47.48%	\$840.26
119-000-047-361-40-00-00	Interest On Taxes	\$86.35	\$648.13	\$300.00	216.04%	(\$348.13)
Total Miscellaneous Revenues		\$188.00	\$1,407.87	\$1,900.00	74.10%	\$492.13
Total Transit		\$44,026.14	\$593,868.47	\$654,298.00	90.76%	\$60,429.53
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	\$2,161.75	\$25,604.19	\$15,000.00	170.69%	(\$10,604.19)
Total Taxes		\$2,161.75	\$25,604.19	\$15,000.00	170.69%	(\$10,604.19)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,038.00	\$15,988.00	\$14,000.00	114.20%	(\$1,988.00)
Total Charges for Goods and Services		\$2,038.00	\$15,988.00	\$14,000.00	114.20%	(\$1,988.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$36.53	\$211.71	\$50.00	423.42%	(\$161.71)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.94	\$27.00	\$0.00		(\$27.00)
Total Miscellaneous Revenues		\$39.47	\$238.71	\$50.00	477.42%	(\$188.71)
Total Tourism		\$4,239.22	\$64,509.27	\$51,728.00	124.71%	(\$12,781.27)
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	\$51.43	\$518.15	\$400.00	129.54%	(\$118.15)
Total Miscellaneous Revenues		\$51.43	\$518.15	\$400.00	129.54%	(\$118.15)
Total Contingency Reserve		\$51.43	\$29,108.05	\$28,400.00	102.49%	(\$708.05)
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	\$24,510.60	\$199,297.35	\$255,000.00	78.16%	\$55,702.65
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$13,334.00	\$20,000.00	66.67%	\$6,666.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$232.25	\$1,765.64	\$2,000.00	88.28%	\$234.36
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		\$232.25	\$16,265.64	\$8,000.00	203.32%	(\$8,265.64)
Total Fire Equipment Reserve		\$24,742.85	\$638,322.04	\$692,425.00	92.19%	\$54,102.96
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	\$36.68	\$371.72	\$250.00	148.69%	(\$121.72)
Total Miscellaneous Revenues		\$36.68	\$371.72	\$250.00	148.69%	(\$121.72)
Total EMS Equipment Reserve		\$36.68	\$26,799.54	\$26,550.00	100.94%	(\$249.54)
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	\$6,346.29	\$51,602.08	\$65,000.00	79.39%	\$13,397.92
Miscellaneous Revenues						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$204.26	\$2,948.72	\$4,000.00	73.72%	\$1,051.28
Total Miscellaneous Revenues		\$204.26	\$2,948.72	\$4,000.00	73.72%	\$1,051.28
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		\$6,550.55	\$481,059.54	\$538,140.00	89.39%	\$57,080.46
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	\$56.48	\$2,099.26	\$4,000.00	52.48%	\$1,900.74
Total Miscellaneous Revenues		\$56.48	\$2,099.26	\$4,000.00	52.48%	\$1,900.74
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		\$56.48	\$493,332.11	\$515,233.00	95.75%	\$21,900.89
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	\$8.14	\$174.17	\$500.00	34.83%	\$325.83
Total Fines and Penalties		\$8.14	\$174.17	\$500.00	34.83%	\$325.83
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$7.16	\$72.42	\$40.00	181.05%	(\$32.42)
Total Miscellaneous Revenues		\$7.16	\$72.42	\$40.00	181.05%	(\$32.42)
Total Drugs & Alcohol Community Res.		\$15.30	\$5,887.82	\$6,040.00	97.48%	\$152.18



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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	\$11.62	\$268.32	\$800.00	33.54%	\$531.68
Total Fines and Penalties		\$11.62	\$268.32	\$800.00	33.54%	\$531.68
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.38	\$13.94	\$10.00	139.40%	(\$3.94)
Total Miscellaneous Revenues		\$1.38	\$13.94	\$10.00	139.40%	(\$3.94)
Total Crime Prevention Accum. Res.		\$13.00	\$4,851.50	\$5,910.00	82.09%	\$1,058.50
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	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Total Charges for Goods and Services		\$0.00	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
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	(\$2,027.19)	\$0.00		\$2,027.19
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	\$15.41	\$173.60	\$26.00	667.69%	(\$147.60)
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		\$15.41	\$703.79	\$474.00	148.48%	(\$229.79)
Total Goodlander LID		\$15.41	\$20,329.85	\$19,474.00	104.39%	(\$855.85)
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	\$86.49	\$871.21	\$600.00	145.20%	(\$271.21)
Total Miscellaneous Revenues		\$86.49	\$871.21	\$600.00	145.20%	(\$271.21)
Total LI Guaranty		\$86.49	\$48,745.85	\$48,100.00	101.34%	(\$645.85)
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	\$11,873.46	\$88,176.66	\$100,000.00	88.18%	\$11,823.34
Total Taxes		\$11,873.46	\$88,176.66	\$100,000.00	88.18%	\$11,823.34
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$114.43	\$55.88	\$1,500.00	3.73%	\$1,444.12
Total Miscellaneous Revenues		\$114.43	\$55.88	\$1,500.00	3.73%	\$1,444.12
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			\$11,987.89	\$771,601.78	\$784,869.00	98.31%	\$13,267.22
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	\$4.23	\$45.12	\$15.00	300.80%	(\$30.12)	
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		\$4.23	\$5,124.92	\$10,015.00	51.17%	\$4,890.08	
Total Fire Control Building Reserve		\$4.23	\$14,277.44	\$19,168.00	74.49%	\$4,890.56	
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	\$20.03	\$201.76	\$20.00	1,008.80%	(\$181.76)	
Total Miscellaneous Revenues		\$20.03	\$201.76	\$20.00	1,008.80%	(\$181.76)	
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		\$20.03	\$16,512.95	\$21,020.00	78.56%	\$4,507.05	
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	\$1,000.67	\$9,400.56	\$7,000.00	134.29%	(\$2,400.56)	
Total Miscellaneous Revenues		\$1,000.67	\$9,400.56	\$7,000.00	134.29%	(\$2,400.56)	
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		\$1,000.67	\$1,235,737.06	\$1,226,079.00	100.79%	(\$9,658.06)
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	\$209,944.40	\$1,461,894.50	\$1,988,000.00	73.54%	\$526,105.50
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$902.15	\$200.00	451.08%	(\$702.15)
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	\$5,086.44	\$22,158.35	\$20,000.00	110.79%	(\$2,158.35)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$540.00	\$4,520.00	\$5,000.00	90.40%	\$480.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,655.50	\$15,095.50	\$21,000.00	71.88%	\$5,904.50
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$93.50	\$1,309.00	\$0.00		(\$1,309.00)
Total Economic Environment		\$93.50	\$1,309.00	\$0.00		(\$1,309.00)
Total Charges for Goods and Services		\$217,319.84	\$1,506,322.52	\$2,057,200.00	73.22%	\$550,877.48
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$683.85	\$4,728.75	\$6,500.00	72.75%	\$1,771.25
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	\$834.02	\$7,712.34	\$10,000.00	77.12%	\$2,287.66
Total Miscellaneous Revenues		\$1,517.87	\$14,531.10	\$19,500.00	74.52%	\$4,968.90
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$900.00	\$0.00		(\$900.00)
Total Non-Revenues		\$300.00	\$900.00	\$0.00		(\$900.00)
Other Financing Sources						
411-000-034-395-10-00-00	Proceeds From Sale of Capital Assets	\$14,862.32	\$14,862.32	\$0.00		(\$14,862.32)
411-000-034-397-00-00-00	Operating Transfers-In	(\$7,500.00)	\$92,223.22	\$98,575.00	93.56%	\$6,351.78



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$7,362.32	\$107,085.54	\$98,575.00	108.63%	(\$8,510.54)
Total Water		\$226,500.03	\$2,449,281.09	\$2,995,717.00	81.76%	\$546,435.91
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	\$16,014.78	\$265,691.00	6.03%	\$249,676.22
Total Intergovernmental Revenues		\$0.00	\$16,014.78	\$265,691.00	6.03%	\$249,676.22
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	\$170,710.63	\$1,423,267.02	\$1,870,000.00	76.11%	\$446,732.98
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$15,254.58	\$222,771.17	\$440,000.00	50.63%	\$217,228.83
415-000-035-343-50-70-00	Sewer Connection	\$161.36	\$946.23	\$750.00	126.16%	(\$196.23)
415-000-035-343-50-80-00	Delinquent Fees	\$1,655.50	\$15,095.50	\$21,000.00	71.88%	\$5,904.50
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$280.50	\$0.00		(\$280.50)
Total Economic Environment		\$0.00	\$280.50	\$0.00		(\$280.50)
Total Charges for Goods and Services		\$187,782.07	\$1,662,360.42	\$2,351,750.00	70.69%	\$689,389.58
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$273.16	\$5,362.40	\$4,000.00	134.06%	(\$1,362.40)
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		\$273.16	\$5,362.40	\$52,490.00	10.22%	\$47,127.60
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	(\$7,500.00)	\$29,536.71	\$327,981.00	9.01%	\$298,444.29
Total Other Financing Sources		(\$7,500.00)	\$29,536.71	\$327,981.00	9.01%	\$298,444.29
Total Sewer		\$180,555.23	\$2,280,114.70	\$3,564,752.00	63.96%	\$1,284,637.30



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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	\$79,248.77	\$779,737.37	\$990,000.00	78.76%	\$210,262.63
Total Charges for Goods and Services		\$79,248.77	\$779,737.37	\$990,000.00	78.76%	\$210,262.63
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$179.25	\$3,186.59	\$4,000.00	79.66%	\$813.41
Total Miscellaneous Revenues		\$179.25	\$3,186.59	\$4,000.00	79.66%	\$813.41
Total Solid Waste		\$79,428.02	\$1,071,919.71	\$1,282,996.00	83.55%	\$211,076.29
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	\$1,462.67	\$17,176.21	\$15,000.00	114.51%	(\$2,176.21)
Total Miscellaneous Revenues		\$1,462.67	\$17,176.21	\$15,000.00	114.51%	(\$2,176.21)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,133.00	\$9,835.50	\$9,000.00	109.28%	(\$835.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$3,082.00	\$5,000.00	61.64%	\$1,918.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$5,445.00	\$26,417.75	\$20,000.00	132.09%	(\$6,417.75)
Total Capital Contributions		\$9,119.00	\$39,335.25	\$34,000.00	115.69%	(\$5,335.25)
Other Financing Sources						
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$138,074.04	\$0.00		(\$138,074.04)
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	\$163,074.04	\$70,000.00	232.96%	(\$93,074.04)
Total Water Reserve		\$10,581.67	\$2,249,571.94	\$2,148,986.00	104.68%	(\$100,585.94)



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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	\$699.28	\$14,793.20	\$12,000.00	123.28%	(\$2,793.20)
Total Miscellaneous Revenues		\$699.28	\$14,793.20	\$12,000.00	123.28%	(\$2,793.20)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$10,256.00	\$48,716.00	\$50,000.00	97.43%	\$1,284.00
Total Capital Contributions		\$10,256.00	\$48,716.00	\$50,000.00	97.43%	\$1,284.00
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		\$10,955.28	\$1,350,553.86	\$1,374,045.00	98.29%	\$23,491.14
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		\$1,162,561.90	\$21,998,087.31	\$28,735,676.00	76.55%	\$6,737,588.69

