



City of Selah

January 2020

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	\$261.27	\$261.27	\$1,000.00	26.13%	\$738.73
Total State Entitlements, Impact Payments and Taxes		\$261.27	\$261.27	\$1,000.00	26.13%	\$738.73
Total Intergovernmental Revenues		\$261.27	\$261.27	\$1,300.00	20.10%	\$1,038.73
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$544.35	\$544.35	\$4,000.00	13.61%	\$3,455.65
Total Charges for Goods and Services		\$544.35	\$544.35	\$4,000.00	13.61%	\$3,455.65
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.24	\$51.24	\$400.00	12.81%	\$348.76
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,775.31	\$3,775.31	\$45,000.00	8.39%	\$41,224.69
001-000-012-355-20-00-00	DUI	\$754.97	\$754.97	\$1,500.00	50.33%	\$745.03
001-000-012-355-80-00-00	Criminal Traffic	\$424.17	\$424.17	\$5,000.00	8.48%	\$4,575.83
001-000-012-356-90-00-00	Criminal Non-Traffic	\$16.37	\$16.37	\$3,000.00	0.55%	\$2,983.63
001-000-012-357-37-00-00	Court Cost Recoupment	\$122.11	\$122.11	\$1,000.00	12.21%	\$877.89
Total Fines and Penalties		\$5,144.17	\$5,144.17	\$55,900.00	9.20%	\$50,755.83
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$481.40	\$481.40	\$4,000.00	12.04%	\$3,518.60
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$481.40	\$481.40	\$4,100.00	11.74%	\$3,618.60
Total Court Revenue		\$6,431.19	\$6,431.19	\$65,300.00	9.85%	\$58,868.81
Executive Revenue						



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001-000-013-321-99-00-00	Business Registration	\$4,950.00	\$4,950.00	\$35,000.00	14.14%	\$30,050.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$13,425.30	\$13,425.30	\$43,829.00	30.63%	\$30,403.70
Total Miscellaneous Revenues		\$14,205.30	\$14,205.30	\$53,189.00	26.71%	\$38,983.70
Total Executive Revenue		\$19,155.30	\$19,155.30	\$88,189.00	21.72%	\$69,033.70
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$467.20	\$467.20	\$5,000.00	9.34%	\$4,532.80
Total Legal Revenue		\$467.20	\$467.20	\$5,000.00	9.34%	\$4,532.80
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,501.70	\$18,501.70	\$215,000.00	8.61%	\$196,498.30
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,238.97	\$10,238.97	\$120,000.00	8.53%	\$109,761.03
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,173.80	\$8,173.80	\$110,000.00	7.43%	\$101,826.20
Total Taxes		\$36,914.47	\$36,914.47	\$445,000.00	8.30%	\$408,085.53
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
001-000-021-322-90-00-00	Gun Permits	\$308.00	\$308.00	\$4,000.00	7.70%	\$3,692.00
Total Licenses and Permits		\$358.00	\$358.00	\$5,000.00	7.16%	\$4,642.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$603.80	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total State Entitlements, Impact Payments and Taxes		\$603.80	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total Intergovernmental Revenues		\$603.80	\$603.80	\$2,469.00	24.46%	\$1,865.20
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$33.15	\$33.15	\$600.00	5.53%	\$566.85
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$94.00	\$94.00	\$43,164.00	0.22%	\$43,070.00
Total Charges for Goods and Services		\$127.15	\$127.15	\$43,764.00	0.29%	\$43,636.85



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Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$172.44	\$172.44	\$0.00		(\$172.44)
Total Fines and Penalties		\$172.44	\$172.44	\$0.00		(\$172.44)
Total Police Revenue		\$38,175.86	\$38,175.86	\$496,233.00	7.69%	\$458,057.14
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$310.00	\$310.00	\$7,000.00	4.43%	\$6,690.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$310.00	\$310.00	\$9,000.00	3.44%	\$8,690.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$13,870.92	\$13,870.92	\$150,000.00	9.25%	\$136,129.08
Total Permits		\$13,870.92	\$13,870.92	\$150,000.00	9.25%	\$136,129.08
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total State Grants		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total Word Processing Services		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total General Government		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00



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001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$2,440.00	\$2,440.00	\$1,320.00	184.85%	(\$1,120.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$150.00	\$150.00	\$0.00		(\$150.00)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$6,872.76	\$6,872.76	\$35,719.00	19.24%	\$28,846.24
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$275.00	\$1,100.00	25.00%	\$825.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$79.35	\$79.35	\$0.00		(\$79.35)
Total Building & Planning Dept Services		\$9,817.11	\$9,817.11	\$47,093.00	20.85%	\$37,275.89
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$62.70	\$62.70	\$0.00		(\$62.70)
Total Other Miscellaneous Revenues		\$62.70	\$62.70	\$0.00		(\$62.70)
Total Miscellaneous Revenues		\$62.70	\$62.70	\$0.00		(\$62.70)
Total Community Development & Planning Revenue		\$23,750.73	\$23,750.73	\$213,893.00	11.10%	\$190,142.27
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,167.22	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total State Entitlements, Impact Payments and Taxes		\$2,167.22	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total Intergovernmental Revenues		\$2,167.22	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$385.00	\$385.00	\$6,400.00	6.02%	\$6,015.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00



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001-000-071-347-62-12-00	Lil'Dribblers	(\$46.21)	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	\$412.05	\$412.05	\$29,463.00	1.40%	\$29,050.95
001-000-071-347-66-00-00	Selah FC Soccer	\$9,684.49	\$9,684.49	\$42,234.00	22.93%	\$32,549.51
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,100.00	\$1,100.00	\$5,000.00	22.00%	\$3,900.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		\$11,535.33	\$11,535.33	\$106,467.00	10.83%	\$94,931.67
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$150.00	\$150.00	\$7,000.00	2.14%	\$6,850.00
Total Miscellaneous Revenues		\$150.00	\$150.00	\$10,500.00	1.43%	\$10,350.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$952.17	\$952.17	\$0.00		(\$952.17)
Total Nonrevenues		\$952.17	\$952.17	\$0.00		(\$952.17)
Total Participant Recreation Revenue		\$14,804.72	\$14,804.72	\$125,888.00	11.76%	\$111,083.28
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$200.00	\$200.00	\$10,000.00	2.00%	\$9,800.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total Miscellaneous Revenues		\$200.00	\$200.00	\$32,400.00	0.62%	\$32,200.00
Total Parks Revenue		\$200.00	\$200.00	\$32,400.00	0.62%	\$32,200.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$368,674.76	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$697,950.34	\$697,950.34	\$697,950.00	100.00%	(\$0.34)



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Total Beg. Net Cash & Investments		\$1,066,625.10	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,125.48	\$3,125.48	\$1,324,995.00	0.24%	\$1,321,869.52
Total General Property Taxes		\$3,125.48	\$3,125.48	\$1,324,995.00	0.24%	\$1,321,869.52
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$104,477.39	\$104,477.39	\$1,190,000.00	8.78%	\$1,085,522.61
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
Total Retail Sales and Use Taxes		\$104,712.59	\$104,712.59	\$1,192,822.00	8.78%	\$1,088,109.41
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$77,883.33	\$77,883.33	\$310,000.00	25.12%	\$232,116.67
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$26,126.36	\$26,126.36	\$78,000.00	33.50%	\$51,873.64
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,443.02	\$6,443.02	\$76,000.00	8.48%	\$69,556.98
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,134.76	\$2,134.76	\$25,000.00	8.54%	\$22,865.24
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,821.99	\$6,821.99	\$85,000.00	8.03%	\$78,178.01
001-000-098-316-48-01-01	Base Utility Tax	\$24,610.66	\$24,610.66	\$332,000.00	7.41%	\$307,389.34
001-000-098-316-48-01-02	Bond Utility Tax	\$61,185.92	\$61,185.92	\$715,779.00	8.55%	\$654,593.08
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$8,877.23	\$109,650.00	8.10%	\$100,772.77
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,877.78	\$5,877.78	\$15,000.00	39.19%	\$9,122.22
Total Business and Occupation Taxes		\$219,961.05	\$219,961.05	\$1,746,429.00	12.59%	\$1,526,467.95
Total Taxes		\$327,799.12	\$327,799.12	\$4,264,246.00	7.69%	\$3,936,446.88
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$10,565.69	\$10,565.69	\$43,128.00	24.50%	\$32,562.31
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,879.00	0.00%	\$63,879.00
Total Intergovernmental Revenues		\$10,565.69	\$10,565.69	\$172,007.00	6.14%	\$161,441.31
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$382.58	\$382.58	\$9,000.00	4.25%	\$8,617.42
001-000-098-361-40-00-00	Interest-Accts Receivable	\$251.19	\$251.19	\$2,000.00	12.56%	\$1,748.81
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$101.72	\$101.72	\$0.00		(\$101.72)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$95.30	\$95.30	\$0.00		(\$95.30)
Total Miscellaneous Revenues		\$830.79	\$830.79	\$11,000.00	7.55%	\$10,169.21
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$396.00	\$396.00	\$0.00		(\$396.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$65.00	\$0.00		(\$65.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$100.39	\$100.39	\$0.00		(\$100.39)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$212.00	\$212.00	\$0.00		(\$212.00)
001-000-098-386-83-00-00	Trauma Care	\$857.64	\$857.64	\$0.00		(\$857.64)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,794.68	\$2,794.68	\$0.00		(\$2,794.68)
001-000-098-386-92-00-00	PSEA	\$1,359.45	\$1,359.45	\$0.00		(\$1,359.45)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,000.67	\$1,000.67	\$0.00		(\$1,000.67)
001-000-098-386-99-00-00	School Zone Safety	\$43.02	\$43.02	\$0.00		(\$43.02)
Total Agency Type Deposits		\$6,828.85	\$6,828.85	\$0.00		(\$6,828.85)
001-000-098-389-90-00-00	Other Non-Revenues	\$788.97	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$7,617.82	\$7,617.82	\$0.00		(\$7,617.82)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$26,936.39	\$26,936.39	\$121,544.00	22.16%	\$94,607.61
Total Other Financing Sources		\$26,936.39	\$26,936.39	\$121,544.00	22.16%	\$94,607.61
Total Non-Departmental Revenue		\$1,440,374.91	\$1,440,374.91	\$5,635,472.00	25.56%	\$4,195,097.09
Total General Fund		\$1,543,669.91	\$1,543,669.91	\$6,671,375.00	23.14%	\$5,127,705.09

Fire Control

Beg. Net Cash & Investments



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103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$632,221.56	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$632,221.56	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,420.44	\$1,420.44	\$602,169.00	0.24%	\$600,748.56
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$733.16	\$733.16	\$127,173.00	0.58%	\$126,439.84
Total Taxes		\$2,153.60	\$2,153.60	\$729,342.00	0.30%	\$727,188.40
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,040.00	0.00%	\$1,040.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$914,096.00	0.00%	\$914,096.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$6,387.54	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$187,769.00	0.00%	\$187,769.00
Total Charges for Goods and Services		\$6,387.54	\$6,387.54	\$1,114,640.00	0.57%	\$1,108,252.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	(\$27.50)	(\$27.50)	\$3,000.00	-0.92%	\$3,027.50
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	(\$25,155.00)	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		(\$25,182.50)	(\$25,182.50)	\$3,000.00	-839.42%	\$28,182.50
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
Total Other Financing Sources		\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
Total Fire Control		\$616,575.37	\$616,575.37	\$2,879,444.00	21.41%	\$2,262,868.63
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$185,370.96	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$431.29	\$431.29	\$182,836.00	0.24%	\$182,404.71



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$10,974.52	\$10,974.52	\$125,000.00	8.78%	\$114,025.48
Total Taxes		\$11,405.81	\$11,405.81	\$307,836.00	3.71%	\$296,430.19
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,832.00	0.00%	\$10,832.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,413.72	\$11,413.72	\$150,638.00	7.58%	\$139,224.28
Total Intergovernmental Revenues		\$11,413.72	\$11,413.72	\$161,470.00	7.07%	\$150,056.28
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	\$5,000.00	0.00%	\$5,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$25.32	\$25.32	\$300.00	8.44%	\$274.68
Total Miscellaneous Revenues		\$25.32	\$25.32	\$300.00	8.44%	\$274.68
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$122,500.00	0.00%	\$122,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$122,500.00	0.00%	\$122,500.00
Total City Street		\$208,215.81	\$208,215.81	\$793,477.00	26.24%	\$585,261.19
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$77,850.00	0.00%	\$77,850.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$0.00	\$162,000.00	0.00%	\$162,000.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$239,850.00	0.00%	\$239,850.00
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total State Grants		\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,410.69	\$1,410.69	\$18,618.00	7.58%	\$17,207.31
Total State Entitlements, Impact Payments and Taxes		\$1,410.69	\$1,410.69	\$18,618.00	7.58%	\$17,207.31
Total Intergovernmental Revenues		\$1,410.69	\$1,410.69	\$669,300.00	0.21%	\$667,889.31
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	(\$24.55)	(\$24.55)	\$60.00	-40.92%	\$84.55
Total Miscellaneous Revenues		(\$24.55)	(\$24.55)	\$60.00	-40.92%	\$84.55
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$8,552.50	\$8,552.50	\$423,277.00	2.02%	\$414,724.50
Total Other Financing Sources		\$8,552.50	\$8,552.50	\$423,277.00	2.02%	\$414,724.50
Total Revenue		\$113,866.45	\$113,866.45	\$1,092,637.00	10.42%	\$978,770.55
Total Street Improvement		\$113,866.45	\$113,866.45	\$1,092,637.00	10.42%	\$978,770.55
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$2,290.96	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.49	\$0.49	\$10.00	4.90%	\$9.51
Total Miscellaneous Revenues		\$0.49	\$0.49	\$10.00	4.90%	\$9.51
Total Paths & Trails		\$2,291.45	\$2,291.45	\$3,010.00	76.13%	\$718.55

Local Access Street Improv.



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$201,035.59	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$126.95	\$126.95	\$1,500.00	8.46%	\$1,373.05
Total Miscellaneous Revenues		\$126.95	\$126.95	\$1,500.00	8.46%	\$1,373.05
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Local Access Street Improv.		\$201,162.54	\$201,162.54	\$282,536.00	71.20%	\$81,373.46
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$32,183.87	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,531.16	\$5,531.16	\$63,000.00	8.78%	\$57,468.84
Total Taxes		\$5,531.16	\$5,531.16	\$63,000.00	8.78%	\$57,468.84
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
118-000-075-361-11-00-00	Investment Interest	\$15.99	\$15.99	\$70.00	22.84%	\$54.01
118-000-075-362-40-00-00	Facility Rental	\$9,325.00	\$9,325.00	\$52,000.00	17.93%	\$42,675.00
118-000-075-367-00-10-00	Contributions-Private Source	\$200.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
Total Miscellaneous Revenues		\$9,540.99	\$9,540.99	\$54,070.00	17.65%	\$44,529.01
118-000-075-389-90-00-00	Civic Center Deposit	\$2,000.00	\$2,000.00	\$0.00		(\$2,000.00)
Total Civic Center		\$49,256.02	\$49,256.02	\$212,254.00	23.21%	\$162,997.98
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$311,949.53	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$42,699.79	\$42,699.79	\$460,000.00	9.28%	\$417,300.21
Total Taxes		\$42,699.79	\$42,699.79	\$460,000.00	9.28%	\$417,300.21
119-000-047-344-70-11-00	Bus Pass - Resident	\$30.00	\$30.00	\$2,000.00	1.50%	\$1,970.00



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$30.00	\$200.00	15.00%	\$170.00
119-000-047-344-70-20-00	Dial-A Ride	\$100.00	\$100.00	\$6,000.00	1.67%	\$5,900.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$49.93	\$49.93	\$1,500.00	3.33%	\$1,450.07
119-000-047-361-40-00-00	Interest On Taxes	\$71.87	\$71.87	\$300.00	23.96%	\$228.13
Total Miscellaneous Revenues		\$121.80	\$121.80	\$1,800.00	6.77%	\$1,678.20
Total Transit		\$354,931.12	\$354,931.12	\$781,950.00	45.39%	\$427,018.88
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$45,152.67	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$3,272.83	\$3,272.83	\$24,000.00	13.64%	\$20,727.17
Total Taxes		\$3,272.83	\$3,272.83	\$24,000.00	13.64%	\$20,727.17
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,650.00	\$1,650.00	\$20,000.00	8.25%	\$18,350.00
Total Charges for Goods and Services		\$1,650.00	\$1,650.00	\$20,000.00	8.25%	\$18,350.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$31.19	\$31.19	\$250.00	12.48%	\$218.81
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.83	\$2.83	\$0.00		(\$2.83)
Total Miscellaneous Revenues		\$34.02	\$34.02	\$250.00	13.61%	\$215.98
Total Tourism		\$50,109.52	\$50,109.52	\$89,403.00	56.05%	\$39,293.48
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$29,244.03	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$41.95	\$41.95	\$500.00	8.39%	\$458.05
Total Miscellaneous Revenues		\$41.95	\$41.95	\$500.00	8.39%	\$458.05
Total Contingency Reserve		\$29,285.98	\$29,285.98	\$29,600.00	98.94%	\$314.02



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$374,211.56	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,046.78	\$21,046.78	\$285,000.00	7.38%	\$263,953.22
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$320,904.00	0.00%	\$320,904.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$253.65	\$253.65	\$2,000.00	12.68%	\$1,746.35
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$25,155.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous Revenues		\$25,155.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$25,408.65	\$25,408.65	\$4,500.00	564.64%	(\$20,908.65)
Total Fire Equipment Reserve		\$420,666.99	\$420,666.99	\$984,616.00	42.72%	\$563,949.01
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$26,896.16	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$29.43	\$29.43	\$250.00	11.77%	\$220.57
Total Miscellaneous Revenues		\$29.43	\$29.43	\$250.00	11.77%	\$220.57
Total EMS Equipment Reserve		\$26,925.59	\$26,925.59	\$26,800.00	100.47%	(\$125.59)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$505,355.23	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,449.43	\$5,449.43	\$74,000.00	7.36%	\$68,550.57
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$568.88	\$568.88	\$4,100.00	13.88%	\$3,531.12
Total Miscellaneous Revenues		\$568.88	\$568.88	\$4,100.00	13.88%	\$3,531.12
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$511,373.54	\$511,373.54	\$709,455.00	72.08%	\$198,081.46
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$437,054.75	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	(\$4.02)	(\$4.02)	\$3,100.00	-0.13%	\$3,104.02
Total Miscellaneous Revenues		(\$4.02)	(\$4.02)	\$3,100.00	-0.13%	\$3,104.02
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$120,250.00	0.00%	\$120,250.00
Total Other Financing Sources		\$0.00	\$0.00	\$120,250.00	0.00%	\$120,250.00
Total Public Works Equipment Reserve		\$437,050.73	\$437,050.73	\$548,350.00	79.70%	\$111,299.27
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$6,233.88	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$25.48	\$25.48	\$400.00	6.37%	\$374.52
Total Fines and Penalties		\$25.48	\$25.48	\$400.00	6.37%	\$374.52
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$5.76	\$5.76	\$100.00	5.76%	\$94.24
Total Miscellaneous Revenues		\$5.76	\$5.76	\$100.00	5.76%	\$94.24
Total Drugs & Alcohol Community Res.		\$6,265.12	\$6,265.12	\$6,500.00	96.39%	\$234.88
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,967.10	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$36.40	\$36.40	\$600.00	6.07%	\$563.60
Total Fines and Penalties		\$36.40	\$36.40	\$600.00	6.07%	\$563.60



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.13	\$1.13	\$20.00	5.65%	\$18.87
Total Miscellaneous Revenues		\$1.13	\$1.13	\$20.00	5.65%	\$18.87
Total Crime Prevention Accum. Res.		\$5,004.63	\$5,004.63	\$5,587.00	89.58%	\$582.37
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$491,996.33	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$10,142.52	\$10,142.52	\$115,000.00	8.82%	\$104,857.48
Total Taxes		\$10,142.52	\$10,142.52	\$115,000.00	8.82%	\$104,857.48
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$276.79	\$276.79	\$1,500.00	18.45%	\$1,223.21
Total Miscellaneous Revenues		\$276.79	\$276.79	\$1,500.00	18.45%	\$1,223.21
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$140,822.00	0.00%	\$140,822.00
Total Other Financing Sources		\$0.00	\$0.00	\$140,822.00	0.00%	\$140,822.00
Total Capital Improvement		\$502,415.64	\$502,415.64	\$749,318.00	67.05%	\$246,902.36
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$14,291.73	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$3.76	\$3.76	\$15.00	25.07%	\$11.24
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Miscellaneous Revenues		\$3.76	\$3.76	\$10,015.00	0.04%	\$10,011.24
Total Fire Control Building Reserve		\$14,295.49	\$14,295.49	\$24,307.00	58.81%	\$10,011.51



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$17,395.75	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$16.36	\$16.36	\$200.00	8.18%	\$183.64
Total Miscellaneous Revenues		\$16.36	\$16.36	\$200.00	8.18%	\$183.64
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Civic Center Capital Project		\$17,412.11	\$17,412.11	\$26,600.00	65.46%	\$9,187.89
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,141,745.65	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$889.40	\$889.40	\$12,000.00	7.41%	\$11,110.60
Total Miscellaneous Revenues		\$889.40	\$889.40	\$12,000.00	7.41%	\$11,110.60
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$94,619.00	0.00%	\$94,619.00
Total Other Financing Sources		\$0.00	\$0.00	\$94,619.00	0.00%	\$94,619.00
Total CE Building/Property Reserve		\$1,142,635.05	\$1,142,635.05	\$1,248,365.00	91.53%	\$105,729.95
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$949,981.31	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$79,416.24	\$79,416.24	\$0.00		(\$79,416.24)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$146,876.08	\$146,876.08	\$1,998,000.00	7.35%	\$1,851,123.92
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$311.78	\$311.78	\$3,500.00	8.91%	\$3,188.22
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,242.86	\$2,242.86	\$23,000.00	9.75%	\$20,757.14
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$240.00	\$240.00	\$6,000.00	4.00%	\$5,760.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,814.00	\$1,814.00	\$21,000.00	8.64%	\$19,186.00



City of Selah

January 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Economic Environment						
Planning and Development Services						
411-000-034-345-83-00-00	Plan Review Fee	\$340.00	\$340.00	\$0.00		(\$340.00)
Total Planning and Development Services		\$340.00	\$340.00	\$0.00		(\$340.00)
Total Economic Environment		\$340.00	\$340.00	\$0.00		(\$340.00)
Total Charges for Goods and Services		\$151,824.72	\$151,824.72	\$2,052,000.00	7.40%	\$1,900,175.28
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$553.23	\$553.23	\$8,000.00	6.92%	\$7,446.77
411-000-034-362-90-00-00	Hydrant Meter Rental	\$885.00	\$885.00	\$4,000.00	22.13%	\$3,115.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$829.47	\$829.47	\$10,000.00	8.29%	\$9,170.53
Total Miscellaneous Revenues		\$2,267.70	\$2,267.70	\$22,000.00	10.31%	\$19,732.30
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		(\$600.00)	(\$600.00)	\$0.00		\$600.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$14,436.55	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$23,750.00	0.00%	\$23,750.00
Total Other Financing Sources		\$14,436.55	\$14,436.55	\$23,750.00	60.79%	\$9,313.45
Total Water		\$1,197,326.52	\$1,197,326.52	\$3,037,750.00	39.41%	\$1,840,423.48
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$750,433.22	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$0.00	\$236,250.00	0.00%	\$236,250.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$331,250.00	0.00%	\$331,250.00
Charges for Goods and Services						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$176,084.39	\$176,084.39	\$2,070,000.00	8.51%	\$1,893,915.61
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$0.00	\$341,000.00	0.00%	\$341,000.00
415-000-035-343-50-70-00	Sewer Connection	\$5,080.68	\$5,080.68	\$2,500.00	203.23%	(\$2,580.68)
415-000-035-343-50-80-00	Delinquent Fees	\$1,814.00	\$1,814.00	\$21,000.00	8.64%	\$19,186.00
Total Charges for Goods and Services		\$182,979.07	\$182,979.07	\$2,444,500.00	7.49%	\$2,261,520.93
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$728.58	\$728.58	\$6,000.00	12.14%	\$5,271.42
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$728.58	\$728.58	\$12,500.00	5.83%	\$11,771.42
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
Total Sewer		\$934,140.87	\$934,140.87	\$3,820,183.00	24.45%	\$2,886,042.13
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$279,419.73	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$86,865.63	\$86,865.63	\$1,050,000.00	8.27%	\$963,134.37
Total Charges for Goods and Services		\$86,865.63	\$86,865.63	\$1,050,000.00	8.27%	\$963,134.37
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$385.05	\$385.05	\$4,000.00	9.63%	\$3,614.95
Total Miscellaneous Revenues		\$385.05	\$385.05	\$4,000.00	9.63%	\$3,614.95
Total Solid Waste		\$366,670.41	\$366,670.41	\$1,324,000.00	27.69%	\$957,329.59
Water Reserve						
461-000-034-308-02-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$235,553.74	\$235,553.74	\$0.00		(\$235,553.74)
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$417,024.03	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,500,683.14	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,185.70	\$1,185.70	\$18,000.00	6.59%	\$16,814.30
Total Miscellaneous Revenues		\$1,185.70	\$1,185.70	\$18,000.00	6.59%	\$16,814.30
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$948.00	\$11,000.00	8.62%	\$10,052.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$2,420.00	\$20,000.00	12.10%	\$17,580.00
Total Capital Contributions		\$3,368.00	\$3,368.00	\$36,000.00	9.36%	\$32,632.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Water Reserve		\$2,157,814.61	\$2,157,814.61	\$2,264,000.00	95.31%	\$106,185.39
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,354,945.30	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$2,279.82	\$2,279.82	\$16,000.00	14.25%	\$13,720.18
Total Miscellaneous Revenues		\$2,279.82	\$2,279.82	\$16,000.00	14.25%	\$13,720.18
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$5,128.00	\$50,000.00	10.26%	\$44,872.00
Total Capital Contributions		\$5,128.00	\$5,128.00	\$50,000.00	10.26%	\$44,872.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
Total Sewer Reserve		\$1,362,353.12	\$1,362,353.12	\$1,545,945.00	88.12%	\$183,591.88



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$9,400.69	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$9,400.69	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$12,281,115.28	\$12,281,115.28	\$29,157,462.00	42.12%	\$16,876,346.72

