



City of Selah

December 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	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total Intergovernmental Revenues		\$0.00	\$1,089.61	\$1,300.00	83.82%	\$210.39
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,693.11	\$10,479.61	\$4,000.00	261.99%	(\$6,479.61)
Total Charges for Goods and Services		\$1,693.11	\$10,479.61	\$4,000.00	261.99%	(\$6,479.61)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$12.86	\$225.12	\$550.00	40.93%	\$324.88
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,685.42	\$41,484.41	\$45,000.00	92.19%	\$3,515.59
001-000-012-355-20-00-00	DUI	\$82.14	\$1,214.48	\$2,250.00	53.98%	\$1,035.52
001-000-012-355-80-00-00	Criminal Traffic	\$566.69	\$4,021.28	\$5,000.00	80.43%	\$978.72
001-000-012-356-90-00-00	Criminal Non-Traffic	\$32.07	\$1,724.96	\$3,000.00	57.50%	\$1,275.04
001-000-012-357-37-00-00	Court Cost Recoupment	\$52.60	\$1,458.00	\$750.00	194.40%	(\$708.00)
Total Fines and Penalties		\$3,431.78	\$50,128.25	\$56,550.00	88.64%	\$6,421.75
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$170.78	\$3,641.42	\$4,000.00	91.04%	\$358.58
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		\$170.78	\$3,744.42	\$4,100.00	91.33%	\$355.58
Total Court Revenue		\$5,295.67	\$65,441.89	\$65,950.00	99.23%	\$508.11



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$65.00	\$0.00		(\$65.00)
001-000-013-321-99-00-00	Business Registration	\$6,150.00	\$36,050.00	\$27,500.00	131.09%	(\$8,550.00)
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	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
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	\$52,800.98	\$54,360.00	97.13%	\$1,559.02
Total Executive Revenue		\$6,930.00	\$89,768.98	\$81,860.00	109.66%	(\$7,908.98)
Revenue						
Intergovernmental Revenues						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$0.00	\$4,923.55	\$4,924.00	99.99%	\$0.45
Total Intergovernmental Revenues		\$0.00	\$4,923.55	\$4,924.00	99.99%	\$0.45
Total Revenue		\$0.00	\$4,923.55	\$4,924.00	99.99%	\$0.45
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$194.48	\$5,161.72	\$6,000.00	86.03%	\$838.28
Total Legal Revenue		\$194.48	\$5,161.72	\$6,000.00	86.03%	\$838.28
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,256.22	\$225,846.94	\$210,000.00	107.55%	(\$15,846.94)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,590.26	\$123,170.65	\$115,000.00	107.10%	(\$8,170.65)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,348.90	\$103,577.96	\$100,000.00	103.58%	(\$3,577.96)
Total Taxes		\$39,195.38	\$452,595.55	\$425,000.00	106.49%	(\$27,595.55)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$487.00	\$1,000.00	48.70%	\$513.00
001-000-021-322-90-00-00	Gun Permits	\$175.00	\$3,010.00	\$3,800.00	79.21%	\$790.00
Total Licenses and Permits		\$225.00	\$3,497.00	\$4,800.00	72.85%	\$1,303.00



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Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total Intergovernmental Revenues		\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$42.55	\$802.65	\$500.00	160.53%	(\$302.65)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$13,995.00	\$56,315.00	\$41,907.00	134.38%	(\$14,408.00)
Total Charges for Goods and Services		\$14,037.55	\$57,117.65	\$42,407.00	134.69%	(\$14,710.65)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$590.00	\$600.00	98.33%	\$10.00
Total Fines and Penalties		\$0.00	\$590.00	\$600.00	98.33%	\$10.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Miscellaneous Revenues		\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Police Revenue		\$53,457.93	\$518,497.30	\$475,988.00	108.93%	(\$42,509.30)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$870.00	\$8,499.60	\$6,500.00	130.76%	(\$1,999.60)
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		\$870.00	\$8,764.60	\$9,500.00	92.26%	\$735.40
Animal Control						
001-000-054-345-23-00-00	Animal Control & Shelter Svcs	\$0.00	\$50.00	\$0.00		(\$50.00)
Total Animal Control		\$0.00	\$50.00	\$0.00		(\$50.00)

Community Development & Planning Revenue



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Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$11,025.94	\$180,763.38	\$137,627.00	131.34%	(\$43,136.38)
Total Permits		\$11,025.94	\$180,763.38	\$137,627.00	131.34%	(\$43,136.38)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$1.00	\$24.00	4.17%	\$23.00
Total Word Processing Services		\$0.00	\$1.00	\$24.00	4.17%	\$23.00
Total General Government		\$0.00	\$1.00	\$24.00	4.17%	\$23.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$3,300.00	\$1,650.00	200.00%	(\$1,650.00)
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	\$0.00	\$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	\$0.00	\$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	\$475.00	\$1,475.00	\$500.00	295.00%	(\$975.00)
001-000-058-345-81-00-08	Short Plat	\$40.00	\$550.00	\$1,500.00	36.67%	\$950.00
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	\$225.00	\$3,913.08	\$3,194.00	122.51%	(\$719.08)
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	\$3,735.51	\$53,233.23	\$41,000.00	129.84%	(\$12,233.23)
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	\$0.00	\$1,100.00	\$825.00	133.33%	(\$275.00)
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-04-00	Legal Notices	\$2,895.27	\$2,895.27	\$0.00		(\$2,895.27)
Total Building & Planning Dept Services		\$7,370.78	\$69,248.58	\$61,143.00	113.26%	(\$8,105.58)
Miscellaneous Revenues						
Other Miscellaneous Revenues						



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001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$721.35	\$0.00		(\$721.35)
Total Other Miscellaneous Revenues		\$0.00	\$721.35	\$0.00		(\$721.35)
Total Miscellaneous Revenues		\$0.00	\$721.35	\$0.00		(\$721.35)
Total Community Development & Planning Revenue		\$18,396.72	\$250,733.31	\$198,770.00	126.14%	(\$51,963.31)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total Intergovernmental Revenues		\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$200.00	\$4,333.41	\$7,200.00	60.19%	\$2,866.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$142.04	\$3,000.00	4.73%	\$2,857.96
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$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	\$1,671.92	\$20,800.81	\$19,000.00	109.48%	(\$1,800.81)
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	\$2,749.69	\$4,000.00	68.74%	\$1,250.31
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	\$0.00	\$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		\$1,871.92	\$84,733.10	\$107,900.00	78.53%	\$23,166.90
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



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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	(\$162.00)	\$0.00		\$162.00
Total Miscellaneous Revenues		\$0.00	\$6,487.75	\$21,200.00	30.60%	\$14,712.25
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$148.08	\$6,606.71	\$0.00		(\$6,606.71)
Total Nonrevenues		\$148.08	\$6,606.71	\$0.00		(\$6,606.71)
Total Participant Recreation Revenue		\$2,020.00	\$106,261.27	\$137,624.00	77.21%	\$31,362.73
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,710.00	\$33,421.60	\$13,300.00	251.29%	(\$20,121.60)
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$3,000.00	\$6,000.00	\$3,000.00	200.00%	(\$3,000.00)
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$8,864.48	\$10,000.00	88.64%	\$1,135.52
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		\$6,710.00	\$52,818.28	\$27,800.00	189.99%	(\$25,018.28)
Total Parks Revenue		\$6,710.00	\$52,818.28	\$27,800.00	189.99%	(\$25,018.28)
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	\$46,620.55	\$1,171,064.33	\$1,184,466.00	98.87%	\$13,401.67
Total General Property Taxes		\$46,620.55	\$1,171,064.33	\$1,184,466.00	98.87%	\$13,401.67
Retail Sales and Use Taxes						



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001-000-098-313-11-00-00	Sales & Use Tax	\$123,528.56	\$1,255,909.69	\$1,246,000.00	100.80%	(\$9,909.69)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,822.00	100.01%	(\$0.40)
Total Retail Sales and Use Taxes		\$123,763.76	\$1,258,732.09	\$1,248,822.00	100.79%	(\$9,910.09)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$311,726.11	\$320,000.00	97.41%	\$8,273.89
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$77,946.26	\$80,000.00	97.43%	\$2,053.74
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,567.81	\$76,435.30	\$80,000.00	95.54%	\$3,564.70
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,014.21	\$26,773.65	\$27,000.00	99.16%	\$226.35
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,468.00	\$77,249.00	\$80,000.00	96.56%	\$2,751.00
001-000-098-316-48-01-01	Base Utility Tax	\$28,124.63	\$312,010.58	\$305,000.00	102.30%	(\$7,010.58)
001-000-098-316-48-01-02	Bond Utility Tax	\$69,981.91	\$774,960.13	\$765,000.00	101.30%	(\$9,960.13)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$106,361.24	\$107,500.00	98.94%	\$1,138.76
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$430.01	\$21,730.85	\$12,000.00	181.09%	(\$9,730.85)
Total Business and Occupation Taxes		\$121,463.80	\$1,785,193.12	\$1,776,500.00	100.49%	(\$8,693.12)
Total Taxes		\$291,848.11	\$4,214,989.54	\$4,209,788.00	100.12%	(\$5,201.54)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$17,817.28	\$67,367.22	\$30,000.00	224.56%	(\$37,367.22)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$42,755.71	\$40,195.00	106.37%	(\$2,560.71)
001-000-098-336-06-95-00	Liquor Board Profits	\$15,935.42	\$63,746.60	\$63,811.00	99.90%	\$64.40
Total Intergovernmental Revenues		\$33,752.70	\$173,869.53	\$134,006.00	129.75%	(\$39,863.53)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$38.20	\$50.00	76.40%	\$11.80
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	\$541.60	\$50.00	1,083.20%	(\$491.60)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$460.31	\$16,854.63	\$5,000.00	337.09%	(\$11,854.63)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$231.96	\$3,035.04	\$1,200.00	252.92%	(\$1,835.04)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$160.16)	\$0.00		\$160.16
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$108.76	\$1,846.44	\$0.00		(\$1,846.44)
Total Miscellaneous Revenues		\$801.03	\$21,575.95	\$6,200.00	348.00%	(\$15,375.95)



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Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$219.00	\$3,786.00	\$0.00		(\$3,786.00)
001-000-098-386-11-00-00	State Building Permit	\$78.00	\$960.22	\$0.00		(\$960.22)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$68.16	\$1,016.15	\$0.00		(\$1,016.15)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$1,573.00	\$0.00		(\$1,573.00)
001-000-098-386-83-00-00	Trauma Care	\$556.81	\$6,969.61	\$0.00		(\$6,969.61)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,892.55	\$27,332.32	\$0.00		(\$27,332.32)
001-000-098-386-92-00-00	PSEA	\$1,069.93	\$15,394.80	\$0.00		(\$15,394.80)
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	\$707.42	\$9,960.71	\$0.00		(\$9,960.71)
001-000-098-386-99-00-00	School Zone Safety	\$62.82	\$1,208.23	\$0.00		(\$1,208.23)
Total Agency Type Deposits		\$4,707.69	\$68,203.26	\$0.00		(\$68,203.26)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$4,707.69	\$68,713.91	\$0.00		(\$68,713.91)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$40,468.04	\$124,511.62	\$201,695.00	61.73%	\$77,183.38
Total Other Financing Sources		\$40,468.04	\$124,511.62	\$201,695.00	61.73%	\$77,183.38
Total Non-Departmental Revenue		\$371,577.57	\$5,607,512.17	\$5,555,049.00	100.94%	(\$52,463.17)
Total General Fund		\$465,452.37	\$6,709,933.07	\$6,563,465.00	102.23%	(\$146,468.07)
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	\$12,616.21	\$316,907.31	\$320,534.00	98.87%	\$3,626.69



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,697.18	\$124,479.27	\$124,531.00	99.96%	\$51.73
Total Taxes		\$18,313.39	\$441,386.58	\$445,065.00	99.17%	\$3,678.42
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)
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	\$259,194.00	\$777,584.00	\$777,584.00	100.00%	\$0.00
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	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$59,393.00	\$178,181.00	\$178,181.00	100.00%	\$0.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$563.03	\$563.03	\$0.00		(\$563.03)
Total Charges for Goods and Services		\$319,150.03	\$969,715.34	\$968,540.00	100.12%	(\$1,175.34)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$464.16	\$4,027.69	\$1,000.00	402.77%	(\$3,027.69)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$25,155.00	\$26,122.00	\$0.00		(\$26,122.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$110.00	\$0.00		(\$110.00)
Total Miscellaneous Revenues		\$25,619.16	\$30,259.69	\$1,000.00	3,025.97%	(\$29,259.69)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Other Financing Sources		\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Fire Control		\$363,082.58	\$2,196,270.69	\$2,186,334.00	100.45%	(\$9,936.69)
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	\$6,494.40	\$163,133.11	\$165,000.00	98.87%	\$1,866.89



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$4,636.35	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$11,130.75	\$288,133.11	\$290,000.00	99.36%	\$1,866.89
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,706.23	\$10,825.77	\$10,792.00	100.31%	(\$33.77)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,895.05	\$147,152.42	\$151,450.00	97.16%	\$4,297.58
Total Intergovernmental Revenues		\$16,601.28	\$157,978.19	\$162,242.00	97.37%	\$4,263.81
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
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		\$11,000.00	\$11,000.00	\$26,000.00	42.31%	\$15,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$35.65	\$784.10	\$150.00	522.73%	(\$634.10)
Total Miscellaneous Revenues		\$35.65	\$784.10	\$150.00	522.73%	(\$634.10)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$2,267.72	\$110,828.09	\$131,600.00	84.22%	\$20,771.91
Total Other Financing Sources		\$2,267.72	\$110,828.09	\$131,600.00	84.22%	\$20,771.91
Total City Street		\$41,035.40	\$729,539.14	\$770,808.00	94.65%	\$41,268.86
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	\$652.79	\$5,004.07	\$78,068.00	6.41%	\$73,063.93
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$543,636.70	\$853,298.41	\$1,146,817.00	74.41%	\$293,518.59
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$170,201.32	\$0.00		(\$170,201.32)
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		\$544,289.49	\$1,028,503.80	\$1,637,037.00	62.83%	\$608,533.20



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Grants						
111-000-095-334-03-60-00	WSDOT	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-334-38-00-00	T.I.B. Funding	(\$34,340.01)	\$300,093.99	\$312,813.00	95.93%	\$12,719.01
Total State Grants		(\$34,340.01)	\$300,093.99	\$312,813.00	95.93%	\$12,719.01
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,429.61	\$17,021.52	\$19,362.00	87.91%	\$2,340.48
Total State Entitlements, Impact Payments and Taxes		\$1,429.61	\$17,021.52	\$19,362.00	87.91%	\$2,340.48
Total Intergovernmental Revenues		\$511,379.09	\$1,345,619.31	\$1,969,212.00	68.33%	\$623,592.69
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	\$103,927.81	\$104,927.81	\$23,728.00	442.21%	(\$81,199.81)
Total Miscellaneous Revenues		\$103,927.81	\$104,974.35	\$23,781.00	441.42%	(\$81,193.35)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$213,733.20	\$520,789.76	\$782,423.00	66.56%	\$261,633.24
Total Other Financing Sources		\$213,733.20	\$520,789.76	\$782,423.00	66.56%	\$261,633.24
Total Revenue		\$829,040.10	\$1,821,559.16	\$2,775,416.00	65.63%	\$953,856.84
Total Street Improvement		\$829,040.10	\$1,821,559.16	\$2,775,416.00	65.63%	\$953,856.84
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	\$692.44	\$692.44	\$680.00	101.83%	(\$12.44)
Total Intergovernmental Revenues		\$692.44	\$692.44	\$680.00	101.83%	(\$12.44)
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.28	\$4.25	\$60.00	7.08%	\$55.75



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.28	\$4.25	\$60.00	7.08%	\$55.75
Total Paths & Trails		\$692.72	\$2,290.96	\$2,240.00	102.28%	(\$50.96)
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
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	\$1,451.59	\$4,699.76	\$1,000.00	469.98%	(\$3,699.76)
Total Miscellaneous Revenues		\$1,451.59	\$4,699.76	\$1,000.00	469.98%	(\$3,699.76)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$69,259.10	\$154,259.10	\$154,175.00	100.05%	(\$84.10)
Total Other Financing Sources		\$69,259.10	\$154,259.10	\$154,175.00	100.05%	(\$84.10)
Total Local Access Street Improv.		\$70,710.69	\$401,035.59	\$396,727.00	101.09%	(\$4,308.59)
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	\$1,112.73	\$30,000.00	\$30,000.00	100.00%	\$0.00
Total Taxes		\$1,112.73	\$30,000.00	\$30,000.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$64,741.29	\$66,000.00	98.09%	\$1,258.71
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$22.57	\$148.22	\$50.00	296.44%	(\$98.22)
118-000-075-362-40-00-00	Facility Rental	\$7,415.00	\$72,330.00	\$67,400.00	107.31%	(\$4,930.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$5,996.71	\$2,000.00	299.84%	(\$3,996.71)
Total Miscellaneous Revenues		\$7,437.57	\$78,474.93	\$69,450.00	112.99%	(\$9,024.93)
Other Financing Sources						
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$14,875.00	\$0.00		(\$14,875.00)
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Civic Center		\$8,550.30	\$229,382.10	\$208,820.00	109.85%	(\$20,562.10)
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$45,627.40	\$497,943.30	\$430,000.00	115.80%	(\$67,943.30)
Total Taxes		\$45,627.40	\$497,943.30	\$430,000.00	115.80%	(\$67,943.30)
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$15,461.00	\$15,461.00	\$0.00		(\$15,461.00)
Total Intergovernmental Revenues		\$15,461.00	\$15,461.00	\$0.00		(\$15,461.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$75.00	\$2,015.10	\$0.00		(\$2,015.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$40.00	\$220.00	\$0.00		(\$220.00)
119-000-047-344-70-20-00	Dial-A Ride	\$20.00	\$5,132.00	\$0.00		(\$5,132.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$409.47	\$2,662.45	\$1,600.00	166.40%	(\$1,062.45)
119-000-047-361-40-00-00	Interest On Taxes	\$65.77	\$858.12	\$300.00	286.04%	(\$558.12)
Total Miscellaneous Revenues		\$475.24	\$3,520.57	\$1,900.00	185.29%	(\$1,620.57)
Total Transit		\$61,698.64	\$746,689.50	\$654,298.00	114.12%	(\$92,391.50)
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	\$101.39	\$30,285.29	\$30,000.00	100.95%	(\$285.29)
Total Taxes		\$101.39	\$30,285.29	\$30,000.00	100.95%	(\$285.29)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,948.00	\$22,410.00	\$22,000.00	101.86%	(\$410.00)
Total Charges for Goods and Services		\$1,948.00	\$22,410.00	\$22,000.00	101.86%	(\$410.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$33.46	\$316.55	\$50.00	633.10%	(\$266.55)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.27	\$36.79	\$0.00		(\$36.79)
Total Miscellaneous Revenues		\$36.73	\$353.34	\$50.00	706.68%	(\$303.34)
Total Tourism		\$2,086.12	\$75,727.00	\$74,728.00	101.34%	(\$999.00)
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)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$43.15	\$654.13	\$400.00	163.53%	(\$254.13)
Total Miscellaneous Revenues		\$43.15	\$654.13	\$400.00	163.53%	(\$254.13)
Total Contingency Reserve		\$43.15	\$29,244.03	\$28,400.00	102.97%	(\$844.03)
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	\$24,072.55	\$266,703.58	\$255,000.00	104.59%	(\$11,703.58)
150-000-022-342-21-00-00	Fire District No. 2	\$6,666.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$1,601.60	\$3,897.57	\$2,000.00	194.88%	(\$1,897.57)
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		\$1,601.60	\$18,397.57	\$8,000.00	229.97%	(\$10,397.57)
Total Fire Equipment Reserve		\$32,340.15	\$714,526.20	\$692,425.00	103.19%	(\$22,101.20)
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)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$30.73	\$468.34	\$250.00	187.34%	(\$218.34)
Total Miscellaneous Revenues		\$30.73	\$468.34	\$250.00	187.34%	(\$218.34)
Total EMS Equipment Reserve		\$30.73	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
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	\$6,232.87	\$69,054.90	\$65,000.00	106.24%	(\$4,054.90)
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$600.86	\$7,761.09	\$4,000.00	194.03%	(\$3,761.09)
Total Miscellaneous Revenues		\$600.86	\$7,761.09	\$4,000.00	194.03%	(\$3,761.09)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total CE Equipment Reserve		\$6,833.73	\$545,955.73	\$538,140.00	101.45%	(\$7,815.73)
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	\$2,707.00	\$4,923.48	\$4,000.00	123.09%	(\$923.48)
Total Miscellaneous Revenues		\$2,707.00	\$4,923.48	\$4,000.00	123.09%	(\$923.48)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$2,707.00	\$516,156.33	\$515,233.00	100.18%	(\$923.33)
Drugs & Alcohol Community Res.						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$23.42	\$501.38	\$500.00	100.28%	(\$1.38)
Total Fines and Penalties		\$23.42	\$501.38	\$500.00	100.28%	(\$1.38)
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$5.99	\$91.27	\$40.00	228.18%	(\$51.27)
Total Miscellaneous Revenues		\$5.99	\$91.27	\$40.00	228.18%	(\$51.27)
Total Drugs & Alcohol Community Res.		\$29.41	\$6,233.88	\$6,040.00	103.21%	(\$193.88)
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	\$35.09	\$380.26	\$800.00	47.53%	\$419.74
Total Fines and Penalties		\$35.09	\$380.26	\$800.00	47.53%	\$419.74
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.16	\$17.60	\$10.00	176.00%	(\$7.60)
Total Miscellaneous Revenues		\$1.16	\$17.60	\$10.00	176.00%	(\$7.60)
Total Crime Prevention Accum. Res.		\$36.25	\$4,967.10	\$5,910.00	84.05%	\$942.90
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	\$2,027.19	\$4,950.00	\$4,950.00	100.00%	\$0.00
Total Charges for Goods and Services		\$2,027.19	\$4,950.00	\$4,950.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$2,027.19	\$0.00	\$0.00		\$0.00
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,600.00	100.00%	\$0.45
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.51	\$27.00	98.19%	\$0.49
Total Fines and Penalties		\$0.00	\$26.51	\$27.00	98.19%	\$0.49
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$0.00	\$200.89	\$189.00	106.29%	(\$11.89)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$26.18	\$26.00	100.69%	(\$0.18)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$56.49	\$55.00	102.71%	(\$1.49)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$448.00	99.89%	\$0.48
Total Miscellaneous Revenues		\$0.00	\$731.08	\$718.00	101.82%	(\$13.08)
Total Goodlander LID		\$0.00	\$20,357.14	\$20,345.00	100.06%	(\$12.14)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,875.00	100.00%	\$0.36
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$0.00	\$1,027.32	\$955.00	107.57%	(\$72.32)
Total Miscellaneous Revenues		\$0.00	\$1,027.32	\$955.00	107.57%	(\$72.32)
Total LI Guaranty		\$0.00	\$48,901.96	\$48,830.00	100.15%	(\$71.96)
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						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-318-34-00-00	Excise Tax	\$6,936.16	\$119,858.70	\$100,000.00	119.86%	(\$19,858.70)
Total Taxes		\$6,936.16	\$119,858.70	\$100,000.00	119.86%	(\$19,858.70)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$6,027.58	\$9,788.79	\$1,500.00	652.59%	(\$8,288.79)
Total Miscellaneous Revenues		\$6,027.58	\$9,788.79	\$1,500.00	652.59%	(\$8,288.79)
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
Total Capital Improvement		\$12,963.74	\$813,016.73	\$784,869.00	103.59%	(\$28,147.73)
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	\$4.65	\$59.41	\$15.00	396.07%	(\$44.41)
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		\$4.65	\$5,139.21	\$10,015.00	51.32%	\$4,875.79
Total Fire Control Building Reserve		\$4.65	\$14,291.73	\$19,168.00	74.56%	\$4,876.27
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	\$16.81	\$254.74	\$20.00	1,273.70%	(\$234.74)
Total Miscellaneous Revenues		\$16.81	\$254.74	\$20.00	1,273.70%	(\$234.74)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$16.81	\$21,565.93	\$21,020.00	102.60%	(\$545.93)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,055.39	\$22,137.33	\$7,000.00	316.25%	(\$15,137.33)
Total Miscellaneous Revenues		\$8,055.39	\$22,137.33	\$7,000.00	316.25%	(\$15,137.33)
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
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$8,055.39	\$1,248,473.83	\$1,226,079.00	101.83%	(\$22,394.83)
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	\$146,163.11	\$1,921,091.48	\$1,988,000.00	96.63%	\$66,908.52
411-000-034-343-40-20-00	Water Sales/tank Water	\$5,803.62	\$6,705.77	\$200.00	3,352.89%	(\$6,505.77)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,948.49	\$3,000.00	64.95%	\$1,051.51
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,398.58	\$29,058.69	\$20,000.00	145.29%	(\$9,058.69)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$460.00	\$6,180.00	\$5,000.00	123.60%	(\$1,180.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,688.50	\$20,343.00	\$21,000.00	96.87%	\$657.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$374.00	\$1,683.00	\$0.00		(\$1,683.00)
Total Economic Environment		\$374.00	\$1,683.00	\$0.00		(\$1,683.00)
Total Charges for Goods and Services		\$157,887.81	\$1,987,010.43	\$2,057,200.00	96.59%	\$70,189.57
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$2,445.40	\$13,469.45	\$6,500.00	207.22%	(\$6,969.45)
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	\$2,750.00	\$3,000.00	91.67%	\$250.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,658.94	\$9,794.14	\$10,000.00	97.94%	\$205.86
Total Miscellaneous Revenues		\$4,104.34	\$26,013.60	\$19,500.00	133.40%	(\$6,513.60)
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						
411-000-034-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$14,412.01	\$0.00		(\$14,412.01)
411-000-034-397-00-00-00	Operating Transfers-In	\$105,000.00	\$197,223.22	\$203,575.00	96.88%	\$6,351.78
Total Other Financing Sources		\$105,000.00	\$211,635.23	\$203,575.00	103.96%	(\$8,060.23)
Total Water		\$266,992.15	\$3,045,701.19	\$3,100,717.00	98.23%	\$55,015.81
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	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
Total Intergovernmental Revenues		\$0.00	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
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	\$160,367.54	\$1,907,792.98	\$1,870,000.00	102.02%	(\$37,792.98)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$82,454.27	\$352,689.99	\$440,000.00	80.16%	\$87,310.01
415-000-035-343-50-70-00	Sewer Connection	\$121.02	\$1,188.27	\$750.00	158.44%	(\$438.27)
415-000-035-343-50-80-00	Delinquent Fees	\$1,688.50	\$20,343.00	\$21,000.00	96.87%	\$657.00
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		\$244,631.33	\$2,282,294.74	\$2,351,750.00	97.05%	\$69,455.26
Miscellaneous Revenues						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$728.02	\$8,836.42	\$4,000.00	220.91%	(\$4,836.42)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,489.60	\$6,490.00	99.99%	\$0.40
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		\$728.02	\$15,326.02	\$52,490.00	29.20%	\$37,163.98
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$10,260.00	\$63,648.71	\$327,981.00	19.41%	\$264,332.29
Total Other Financing Sources		\$10,260.00	\$63,648.71	\$327,981.00	19.41%	\$264,332.29
Total Sewer		\$255,619.35	\$2,945,137.14	\$3,564,752.00	82.62%	\$619,614.86
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	\$77,967.74	\$1,019,525.89	\$1,018,000.00	100.15%	(\$1,525.89)
Total Charges for Goods and Services		\$77,967.74	\$1,019,525.89	\$1,018,000.00	100.15%	(\$1,525.89)
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$1,122.34	\$4,737.76	\$4,000.00	118.44%	(\$737.76)
Total Miscellaneous Revenues		\$1,122.34	\$4,737.76	\$4,000.00	118.44%	(\$737.76)
Total Solid Waste		\$79,090.08	\$1,313,259.40	\$1,310,996.00	100.17%	(\$2,263.40)
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	\$5,999.88	\$36,669.06	\$15,000.00	244.46%	(\$21,669.06)
Total Miscellaneous Revenues		\$5,999.88	\$36,669.06	\$15,000.00	244.46%	(\$21,669.06)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,422.00	\$12,728.44	\$9,000.00	141.43%	(\$3,728.44)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$6,482.21	\$5,000.00	129.64%	(\$1,482.21)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,630.00	\$33,802.68	\$20,000.00	169.01%	(\$13,802.68)
Total Capital Contributions		\$6,593.00	\$53,013.33	\$34,000.00	155.92%	(\$19,013.33)
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	\$20,343.00	\$70,343.00	\$70,000.00	100.49%	(\$343.00)
Total Other Financing Sources		\$20,343.00	\$208,417.04	\$70,000.00	297.74%	(\$138,417.04)
Total Water Reserve		\$32,935.88	\$2,328,085.87	\$2,148,986.00	108.33%	(\$179,099.87)
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	(\$3,559.06)	\$17,180.91	\$12,000.00	143.17%	(\$5,180.91)
Total Miscellaneous Revenues		(\$3,559.06)	\$17,180.91	\$12,000.00	143.17%	(\$5,180.91)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$8,974.00	\$65,646.73	\$50,000.00	131.29%	(\$15,646.73)
Total Capital Contributions		\$8,974.00	\$65,646.73	\$50,000.00	131.29%	(\$15,646.73)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Sewer Reserve		\$5,414.94	\$1,394,872.30	\$1,374,045.00	101.52%	(\$20,827.30)
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$148,073.00	\$148,073.00	\$0.00		(\$148,073.00)
Total Nonrevenues		\$148,073.00	\$148,073.00	\$0.00		(\$148,073.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Municipal Court Suspense	\$148,073.00	\$158,519.78	\$0.00		(\$158,519.78)
	Grand Totals	\$2,695,562.52	\$28,108,589.64	\$29,065,341.00	96.71%	\$956,751.36

