



City of Selah

May 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	\$0.00	\$522.51	\$1,000.00	52.25%	\$477.49
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$522.51	\$1,000.00	52.25%	\$477.49
Total Intergovernmental Revenues		\$0.00	\$522.51	\$1,300.00	40.19%	\$777.49
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,433.75	\$3,385.64	\$4,000.00	84.64%	\$614.36
Total Charges for Goods and Services		\$1,433.75	\$3,385.64	\$4,000.00	84.64%	\$614.36
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$16.29	\$203.72	\$400.00	50.93%	\$196.28
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,373.18	\$14,415.55	\$45,000.00	32.03%	\$30,584.45
001-000-012-353-72-00-00	Dog Violation	\$620.41	\$620.41	\$0.00		(\$620.41)
001-000-012-355-20-00-00	DUI	\$87.46	\$1,232.50	\$1,500.00	82.17%	\$267.50
001-000-012-355-80-00-00	Criminal Traffic	\$0.00	\$1,327.92	\$5,000.00	26.56%	\$3,672.08
001-000-012-356-90-00-00	Criminal Non-Traffic	\$154.88	\$342.65	\$3,000.00	11.42%	\$2,657.35
001-000-012-357-37-00-00	Court Cost Recoupment	\$151.38	\$525.93	\$1,000.00	52.59%	\$474.07
Total Fines and Penalties		\$3,403.60	\$18,668.68	\$55,900.00	33.40%	\$37,231.32
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$249.72	\$1,488.66	\$4,000.00	37.22%	\$2,511.34
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$5.00	\$5.00	\$0.00		(\$5.00)
Total Miscellaneous Revenues		\$254.72	\$1,493.66	\$4,100.00	36.43%	\$2,606.34
Total Court Revenue		\$5,092.07	\$24,070.49	\$65,300.00	36.86%	\$41,229.51



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration					
		\$2,600.00	\$15,300.00	\$35,000.00	43.71%	\$19,700.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
Total Miscellaneous Revenues		\$780.00	\$47,728.57	\$53,189.00	89.73%	\$5,460.43
Total Executive Revenue		\$3,380.00	\$63,028.57	\$88,189.00	71.47%	\$25,160.43
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$822.38	\$2,023.18	\$5,000.00	40.46%	\$2,976.82
Total Legal Revenue		\$822.38	\$2,023.18	\$5,000.00	40.46%	\$2,976.82
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,859.16	\$90,655.63	\$215,000.00	42.17%	\$124,344.37
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,471.81	\$49,093.07	\$120,000.00	40.91%	\$70,906.93
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,911.64	\$45,160.14	\$110,000.00	41.05%	\$64,839.86
Total Taxes		\$37,242.61	\$184,908.84	\$445,000.00	41.55%	\$260,091.16
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$235.00	\$1,000.00	23.50%	\$765.00
001-000-021-322-90-00-00	Gun Permits	\$14.00	\$976.00	\$4,000.00	24.40%	\$3,024.00
Total Licenses and Permits		\$14.00	\$1,211.00	\$5,000.00	24.22%	\$3,789.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
Total Intergovernmental Revenues		\$0.00	\$1,207.46	\$2,469.00	48.90%	\$1,261.54



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Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$32.30	\$178.90	\$600.00	29.82%	\$421.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$226.00	\$43,164.00	0.52%	\$42,938.00
Total Charges for Goods and Services		\$32.30	\$404.90	\$43,764.00	0.93%	\$43,359.10
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$50.00	\$350.00	\$0.00		(\$350.00)
Total Fines and Penalties		\$50.00	\$350.00	\$0.00		(\$350.00)
Total Police Revenue		\$37,338.91	\$188,082.20	\$496,233.00	37.90%	\$308,150.80
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$580.00	\$3,583.00	\$7,000.00	51.19%	\$3,417.00
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		\$580.00	\$3,583.00	\$9,000.00	39.81%	\$5,417.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,423.69	\$59,839.16	\$150,000.00	39.89%	\$90,160.84
Total Permits		\$7,423.69	\$59,839.16	\$150,000.00	39.89%	\$90,160.84
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$2,433.75	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total State Grants		\$2,433.75	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total Intergovernmental Revenues		\$2,433.75	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
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



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Total General Government		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$330.00	\$1,650.00	20.00%	\$1,320.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$700.00	\$1,100.00	63.64%	\$400.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
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	\$125.00	\$250.00	\$375.00	66.67%	\$125.00
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	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$656.25	\$0.00		(\$656.25)
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	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,035.62	\$22,293.24	\$35,719.00	62.41%	\$13,425.76
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,100.00	50.00%	\$550.00
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	\$397.40	\$1,936.40	\$0.00		(\$1,936.40)
Total Building & Planning Dept Services		\$6,313.02	\$31,518.39	\$47,093.00	66.93%	\$15,574.61
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$37.70	\$323.55	\$0.00		(\$323.55)
Total Other Miscellaneous Revenues		\$37.70	\$323.55	\$0.00		(\$323.55)
Total Miscellaneous Revenues		\$37.70	\$323.55	\$0.00		(\$323.55)
Total Community Development & Planning Revenue		\$16,208.16	\$94,114.85	\$213,893.00	44.00%	\$119,778.15
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$4,333.98	\$8,921.00	48.58%	\$4,587.02



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Total State Entitlements, Impact Payments and Taxes		\$0.00	\$4,333.98	\$8,921.00	48.58%	\$4,587.02
Total Intergovernmental Revenues		\$0.00	\$4,333.98	\$8,921.00	48.58%	\$4,587.02
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$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	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	(\$717.80)	\$20,107.34	\$42,234.00	47.61%	\$22,126.66
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$2,411.44	\$5,000.00	48.23%	\$2,588.56
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	(\$314.17)	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		(\$1,031.97)	\$23,402.34	\$106,467.00	21.98%	\$83,064.66
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	(\$500.00)	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	(\$200.00)	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Miscellaneous Revenues		(\$700.00)	\$0.00	\$10,500.00	0.00%	\$10,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$83.03)	\$1,808.66	\$0.00		(\$1,808.66)
Total Nonrevenues		(\$83.03)	\$1,808.66	\$0.00		(\$1,808.66)
Total Participant Recreation Revenue		(\$1,815.00)	\$29,544.98	\$125,888.00	23.47%	\$96,343.02
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	\$0.00	\$720.00	\$10,000.00	7.20%	\$9,280.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00



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Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$209.25	\$209.25	\$0.00		(\$209.25)
Total Other Miscellaneous Revenues		\$209.25	\$209.25	\$0.00		(\$209.25)
Total Miscellaneous Revenues		\$209.25	\$929.25	\$32,400.00	2.87%	\$31,470.75
Total Parks Revenue		\$209.25	\$929.25	\$32,400.00	2.87%	\$31,470.75
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$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	\$540,520.64	\$624,717.42	\$1,324,995.00	47.15%	\$700,277.58
Total General Property Taxes		\$540,520.64	\$624,717.42	\$1,324,995.00	47.15%	\$700,277.58
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$109,983.87	\$528,668.16	\$1,190,000.00	44.43%	\$661,331.84
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
Total Retail Sales and Use Taxes		\$110,219.07	\$529,844.16	\$1,192,822.00	44.42%	\$662,977.84
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$168,989.04	\$310,000.00	54.51%	\$141,010.96
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$63,860.27	\$78,000.00	81.87%	\$14,139.73
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,365.72	\$25,691.50	\$76,000.00	33.80%	\$50,308.50
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,635.08	\$10,818.17	\$25,000.00	43.27%	\$14,181.83
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,211.26	\$35,590.06	\$85,000.00	41.87%	\$49,409.94
001-000-098-316-48-01-01	Base Utility Tax	\$29,822.03	\$135,886.56	\$332,000.00	40.93%	\$196,113.44
001-000-098-316-48-01-02	Bond Utility Tax	\$74,189.82	\$338,028.42	\$715,779.00	47.23%	\$377,750.58
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$45,202.87	\$109,650.00	41.22%	\$64,447.13
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82



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Total Business and Occupation Taxes		\$127,305.32	\$834,318.07	\$1,746,429.00	47.77%	\$912,110.93
Total Taxes		\$778,045.03	\$1,988,879.65	\$4,264,246.00	46.64%	\$2,275,366.35
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$16,222.92	\$65,000.00	24.96%	\$48,777.08
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$22,848.97	\$43,128.00	52.98%	\$20,279.03
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,985.14	\$63,879.00	25.02%	\$47,893.86
Total Intergovernmental Revenues		\$0.00	\$55,057.03	\$172,007.00	32.01%	\$116,949.97
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$40.35	\$50.00	80.70%	\$9.65
Total Charges for Goods and Services		\$0.00	\$40.35	\$50.00	80.70%	\$9.65
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$490.91	\$8,537.89	\$9,000.00	94.87%	\$462.11
001-000-098-361-40-00-00	Interest-Accts Receivable	\$218.70	\$1,201.27	\$2,000.00	60.06%	\$798.73
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$1.00	\$0.60	\$0.00		(\$0.60)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$61.79	\$407.13	\$0.00		(\$407.13)
Total Miscellaneous Revenues		\$772.40	\$10,146.89	\$11,000.00	92.24%	\$853.11
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$18.00	\$1,230.00	\$0.00		(\$1,230.00)
001-000-098-386-11-00-00	State Building Permit	\$93.33	\$333.83	\$0.00		(\$333.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$78.58	\$375.14	\$0.00		(\$375.14)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$450.50	\$0.00		(\$450.50)
001-000-098-386-83-00-00	Trauma Care	\$308.98	\$2,667.83	\$0.00		(\$2,667.83)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,783.47	\$10,120.61	\$0.00		(\$10,120.61)
001-000-098-386-92-00-00	PSEA	\$976.55	\$5,349.56	\$0.00		(\$5,349.56)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$464.51	\$3,426.16	\$0.00		(\$3,426.16)
001-000-098-386-99-00-00	School Zone Safety	\$0.00	\$159.30	\$0.00		(\$159.30)
Total Agency Type Deposits		\$3,723.42	\$24,112.93	\$0.00		(\$24,112.93)



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001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$3,723.42	\$24,901.90	\$0.00		(\$24,901.90)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$60,880.43	\$88,759.66	\$193,108.00	45.96%	\$104,348.34
Total Other Financing Sources		\$60,880.43	\$88,759.66	\$193,108.00	45.96%	\$104,348.34
Total Non-Departmental Revenue		\$843,421.28	\$3,234,410.58	\$5,707,036.00	56.67%	\$2,472,625.42
Total General Fund		\$905,237.05	\$3,639,787.10	\$6,742,939.00	53.98%	\$3,103,151.90
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$245,649.81	\$283,914.62	\$602,169.00	47.15%	\$318,254.38
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$50,563.10	\$62,554.40	\$127,173.00	49.19%	\$64,618.60
Total Taxes		\$296,212.91	\$346,469.02	\$729,342.00	47.50%	\$382,872.98
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
Total Intergovernmental Revenues		\$0.00	\$2,260.00	\$2,240.00	100.89%	(\$20.00)
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	\$304,699.00	\$914,096.00	33.33%	\$609,397.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
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	\$0.00	\$62,590.00	\$187,769.00	33.33%	\$125,179.00
Total Charges for Goods and Services		\$0.00	\$380,903.82	\$1,114,640.00	34.17%	\$733,736.18



City of Selah

May 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$120.08	\$1,745.29	\$3,000.00	58.18%	\$1,254.71
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$120.08	(\$23,409.71)	\$3,000.00	-780.32%	\$26,409.71
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
Total Other Financing Sources		\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
Total Fire Control		\$313,975.90	\$1,377,887.58	\$2,879,444.00	47.85%	\$1,501,556.42
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$74,586.42	\$86,204.73	\$182,836.00	47.15%	\$96,631.27
110-000-042-313-11-00-00	Sales & Use Tax	\$11,552.93	\$55,532.38	\$125,000.00	44.43%	\$69,467.62
Total Taxes		\$86,139.35	\$141,737.11	\$307,836.00	46.04%	\$166,098.89
Intergovernmental Revenues						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,714.68	\$10,832.00	25.06%	\$8,117.32
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$6,639.51	\$52,721.07	\$150,638.00	35.00%	\$97,916.93
Total Intergovernmental Revenues		\$6,639.51	\$141,377.75	\$247,412.00	57.14%	\$106,034.25
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	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$0.00	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$43.86	\$716.60	\$300.00	238.87%	(\$416.60)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$105.00	\$105.00	\$0.00		(\$105.00)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
Total Miscellaneous Revenues		\$148.86	\$10,073.30	\$9,552.00	105.46%	(\$521.30)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total Other Financing Sources		\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total City Street		\$92,927.72	\$548,779.85	\$888,671.00	61.75%	\$339,891.15
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$2,207.11	\$77,850.00	2.84%	\$75,642.89
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$60,617.90	\$162,000.00	37.42%	\$101,382.10
Total Indirect Federal Grants		\$0.00	\$62,825.01	\$239,850.00	26.19%	\$177,024.99
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$15,941.52	\$43,030.80	\$410,832.00	10.47%	\$367,801.20
Total State Grants		\$15,941.52	\$43,030.80	\$410,832.00	10.47%	\$367,801.20
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$820.61	\$6,221.03	\$18,618.00	33.41%	\$12,396.97
Total State Entitlements, Impact Payments and Taxes		\$820.61	\$6,221.03	\$18,618.00	33.41%	\$12,396.97
Total Intergovernmental Revenues		\$16,762.13	\$112,076.84	\$669,300.00	16.75%	\$557,223.16
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	(\$10.82)	\$60.00	-18.03%	\$70.82
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$0.01	(\$10.82)	\$20,768.00	-0.05%	\$20,778.82



City of Selah

May 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$3,214.02	\$65,636.06	\$526,169.00	12.47%	\$460,532.94
Total Other Financing Sources		\$3,214.02	\$65,636.06	\$526,169.00	12.47%	\$460,532.94
Total Revenue		\$19,976.16	\$281,629.89	\$1,216,237.00	23.16%	\$934,607.11
Total Street Improvement		\$19,976.16	\$281,629.89	\$1,216,237.00	23.16%	\$934,607.11
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$0.48	\$2.88	\$10.00	28.80%	\$7.12
Total Miscellaneous Revenues		\$0.48	\$2.88	\$10.00	28.80%	\$7.12
Total Paths & Trails		\$0.48	\$2,293.84	\$3,010.00	76.21%	\$716.16
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$146.11	\$915.58	\$1,500.00	61.04%	\$584.42
Total Miscellaneous Revenues		\$146.11	\$915.58	\$1,500.00	61.04%	\$584.42
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$146.11	\$241,951.17	\$282,536.00	85.64%	\$40,584.83



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,822.68	\$27,988.32	\$63,000.00	44.43%	\$35,011.68
Total Taxes		\$5,822.68	\$27,988.32	\$63,000.00	44.43%	\$35,011.68
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,885.05	\$32,013.12	\$63,000.00	50.81%	\$30,986.88
118-000-075-361-11-00-00	Investment Interest	\$2.54	\$56.98	\$70.00	81.40%	\$13.02
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$6,335.00	\$52,000.00	12.18%	\$45,665.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
Total Miscellaneous Revenues		\$632.54	\$6,630.98	\$54,070.00	12.26%	\$47,439.02
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$3,900.00	\$0.00		(\$3,900.00)
Total Civic Center		\$22,340.27	\$102,716.29	\$212,254.00	48.39%	\$109,537.71
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$44,950.25	\$216,134.92	\$460,000.00	46.99%	\$243,865.08
Total Taxes		\$44,950.25	\$216,134.92	\$460,000.00	46.99%	\$243,865.08
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$4,381.00	\$4,381.00	\$0.00		(\$4,381.00)
Total Intergovernmental Revenues		\$4,381.00	\$4,381.00	\$0.00		(\$4,381.00)
Miscellaneous Revenues						
119-000-047-344-70-11-00	Bus Pass - Resident	\$88.00	\$507.00	\$2,000.00	25.35%	\$1,493.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$280.00	\$1,456.00	\$6,000.00	24.27%	\$4,544.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$40.80	\$648.90	\$1,500.00	43.26%	\$851.10
119-000-047-361-40-00-00	Interest On Taxes	\$62.75	\$274.30	\$300.00	91.43%	\$25.70
Total Miscellaneous Revenues		\$103.55	\$923.20	\$1,800.00	51.29%	\$876.80



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Transit			\$49,802.80	\$535,461.65	\$781,950.00	68.48%	\$246,488.35
Tourism							
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33	
Taxes							
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$12.49	\$5,335.47	\$24,000.00	22.23%	\$18,664.53	
Total Taxes		\$12.49	\$5,335.47	\$24,000.00	22.23%	\$18,664.53	
Charges for Goods and Services							
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$4,066.19	\$20,000.00	20.33%	\$15,933.81	
Total Charges for Goods and Services		\$0.00	\$4,066.19	\$20,000.00	20.33%	\$15,933.81	
Miscellaneous Revenues							
121-000-057-361-11-00-00	Investment Interest	\$15.78	\$130.92	\$250.00	52.37%	\$119.08	
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.04	\$8.87	\$0.00		(\$8.87)	
Total Miscellaneous Revenues		\$15.82	\$139.79	\$250.00	55.92%	\$110.21	
Total Tourism		\$28.31	\$54,694.12	\$89,403.00	61.18%	\$34,708.88	
Contingency Reserve							
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)	
Miscellaneous Revenues							
140-000-098-361-11-00-00	Investment Interest	\$12.36	\$143.90	\$500.00	28.78%	\$356.10	
Total Miscellaneous Revenues		\$12.36	\$143.90	\$500.00	28.78%	\$356.10	
Other Financing Sources							
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00	
Total Other Financing Sources		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00	
Total Contingency Reserve		\$12.36	\$29,387.93	\$179,600.00	16.36%	\$150,212.07	



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$25,521.52	\$116,283.11	\$285,000.00	40.80%	\$168,716.89
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$217.47	\$1,201.78	\$2,000.00	60.09%	\$798.22
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$217.47	\$26,356.78	\$4,500.00	585.71%	(\$21,856.78)
Total Fire Equipment Reserve		\$25,738.99	\$623,819.45	\$984,616.00	63.36%	\$360,796.55
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$10.84	\$108.84	\$250.00	43.54%	\$141.16
Total Miscellaneous Revenues		\$10.84	\$108.84	\$250.00	43.54%	\$141.16
Total EMS Equipment Reserve		\$10.84	\$27,005.00	\$26,800.00	100.76%	(\$205.00)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,608.03	\$30,108.01	\$74,000.00	40.69%	\$43,891.99
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$92.64	\$2,338.37	\$4,100.00	57.03%	\$1,761.63
Total Miscellaneous Revenues		\$92.64	\$2,338.37	\$4,100.00	57.03%	\$1,761.63
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00



City of Selah

May 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total CE Equipment Reserve			\$6,700.67	\$600,801.61	\$709,455.00	84.68%	\$108,653.39
Public Works Equipment Reserve							
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)	
Miscellaneous Revenues							
171-000-098-361-11-00-00	Investment Interest	\$60.05	\$328.01	\$3,100.00	10.58%	\$2,771.99	
Total Miscellaneous Revenues		\$60.05	\$328.01	\$3,100.00	10.58%	\$2,771.99	
Other Financing Sources							
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00	
Total Other Financing Sources		\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00	
Total Public Works Equipment Reserve			\$60.05	\$497,507.76	\$548,350.00	90.73%	\$50,842.24
Drugs & Alcohol Community Res.							
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)	
Fines and Penalties							
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$65.18	\$177.29	\$400.00	44.32%	\$222.71	
Total Fines and Penalties		\$65.18	\$177.29	\$400.00	44.32%	\$222.71	
Miscellaneous Revenues							
180-000-021-361-11-00-00	Investment Interest	\$2.02	\$20.94	\$100.00	20.94%	\$79.06	
Total Miscellaneous Revenues		\$2.02	\$20.94	\$100.00	20.94%	\$79.06	
Total Drugs & Alcohol Community Res.			\$67.20	\$6,432.11	\$6,500.00	98.96%	\$67.89
Crime Prevention Accum. Res.							
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)	
Fines and Penalties							
181-000-021-356-50-10-00	Investigative Fund Assessment	\$93.13	\$257.34	\$600.00	42.89%	\$342.66	
Total Fines and Penalties		\$93.13	\$257.34	\$600.00	42.89%	\$342.66	



City of Selah

May 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.33	\$3.86	\$20.00	19.30%	\$16.14
Total Miscellaneous Revenues		\$0.33	\$3.86	\$20.00	19.30%	\$16.14
Total Crime Prevention Accum. Res.		\$93.46	\$5,228.30	\$5,587.00	93.58%	\$358.70
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$5,173.97	\$38,498.28	\$115,000.00	33.48%	\$76,501.72
Total Taxes		\$5,173.97	\$38,498.28	\$115,000.00	33.48%	\$76,501.72
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$268.51	\$2,757.57	\$1,500.00	183.84%	(\$1,257.57)
Total Miscellaneous Revenues		\$268.51	\$2,757.57	\$1,500.00	183.84%	(\$1,257.57)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$5,442.48	\$674,073.91	\$749,318.00	89.96%	\$75,244.09
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.09	\$23.71	\$15.00	158.07%	(\$8.71)
303-000-022-362-50-00-00	Facility Rental - House	\$444.64	\$3,934.22	\$10,000.00	39.34%	\$6,065.78
Total Miscellaneous Revenues		\$448.73	\$3,957.93	\$10,015.00	39.52%	\$6,057.07
Total Fire Control Building Reserve		\$448.73	\$18,249.66	\$24,307.00	75.08%	\$6,057.34



City of Selah

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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	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$6.73	\$63.14	\$200.00	31.57%	\$136.86
Total Miscellaneous Revenues		\$6.73	\$63.14	\$200.00	31.57%	\$136.86
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		\$6.73	\$22,458.89	\$26,600.00	84.43%	\$4,141.11
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$526.61	\$5,293.41	\$12,000.00	44.11%	\$6,706.59
Total Miscellaneous Revenues		\$526.61	\$5,293.41	\$12,000.00	44.11%	\$6,706.59
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$526.61	\$1,241,658.06	\$1,248,365.00	99.46%	\$6,706.94
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$29,083.76	\$108,500.00	\$0.00		(\$108,500.00)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$184,506.61	\$748,827.29	\$1,998,000.00	37.48%	\$1,249,172.71
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,584.96	\$2,723.54	\$3,500.00	77.82%	\$776.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,133.26	\$7,551.87	\$23,000.00	32.83%	\$15,448.13
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	(\$40.00)	\$1,020.00	\$6,000.00	17.00%	\$4,980.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-80-00	Delinquent Fees	\$1,863.00	\$8,012.50	\$21,000.00	38.15%	\$12,987.50
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
Total Economic Environment		\$0.00	\$340.00	\$0.00		(\$340.00)
Total Charges for Goods and Services		\$189,047.83	\$768,682.50	\$2,052,000.00	37.46%	\$1,283,317.50
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$388.11	\$4,490.52	\$8,000.00	56.13%	\$3,509.48
411-000-034-362-90-00-00	Hydrant Meter Rental	\$2,100.00	\$3,605.00	\$4,000.00	90.13%	\$395.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$3,317.88	\$10,000.00	33.18%	\$6,682.12
411-000-034-367-00-00-00	Contributions/private Sources	\$6,454.34	\$6,454.34	\$0.00		(\$6,454.34)
Total Miscellaneous Revenues		\$8,942.45	\$17,867.74	\$22,000.00	81.22%	\$4,132.26
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		\$300.00	(\$600.00)	\$0.00		\$600.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$137,400.00	71.32%	\$39,400.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$12,506.06	\$23,750.00	52.66%	\$11,243.94
Total Other Financing Sources		\$0.00	\$124,942.61	\$161,150.00	77.53%	\$36,207.39
Total Water		\$227,374.04	\$1,969,374.16	\$3,175,150.00	62.02%	\$1,205,775.84
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$10,087.99	\$20,696.84	\$95,000.00	21.79%	\$74,303.16
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$1,387.50	\$236,250.00	0.59%	\$234,862.50
Total Intergovernmental Revenues		\$10,087.99	\$22,084.34	\$331,250.00	6.67%	\$309,165.66



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
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	\$179,104.43	\$908,859.01	\$2,070,000.00	43.91%	\$1,161,140.99
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,724.05	\$165,766.83	\$341,000.00	48.61%	\$175,233.17
415-000-035-343-50-70-00	Sewer Connection	\$5,041.04	\$25,203.80	\$2,500.00	1,008.15%	(\$22,703.80)
415-000-035-343-50-80-00	Delinquent Fees	\$1,863.00	\$8,012.50	\$21,000.00	38.15%	\$12,987.50
Total Charges for Goods and Services		\$215,732.52	\$1,107,842.14	\$2,444,500.00	45.32%	\$1,336,657.86
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$195.20	\$4,048.47	\$6,000.00	67.47%	\$1,951.53
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		\$195.20	\$4,048.47	\$12,500.00	32.39%	\$8,451.53
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Other Financing Sources		\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Sewer		\$226,015.71	\$1,919,714.23	\$3,820,183.00	50.25%	\$1,900,468.77
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$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	\$101,123.60	\$438,646.35	\$1,050,000.00	41.78%	\$611,353.65
Total Charges for Goods and Services		\$101,123.60	\$438,646.35	\$1,050,000.00	41.78%	\$611,353.65
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$44.16	\$1,173.52	\$4,000.00	29.34%	\$2,826.48
Total Miscellaneous Revenues		\$44.16	\$1,173.52	\$4,000.00	29.34%	\$2,826.48
Total Solid Waste		\$101,167.76	\$719,239.60	\$1,324,000.00	54.32%	\$604,760.40
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$947.86	\$14,148.97	\$18,000.00	78.61%	\$3,851.03
Total Miscellaneous Revenues		\$947.86	\$14,148.97	\$18,000.00	78.61%	\$3,851.03
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$3,081.00	\$11,000.00	28.01%	\$7,919.00
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	\$1,210.00	\$9,043.13	\$20,000.00	45.22%	\$10,956.87
Total Capital Contributions		\$1,684.00	\$12,124.13	\$36,000.00	33.68%	\$23,875.87
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Water Reserve		\$2,631.86	\$2,201,534.01	\$2,264,000.00	97.24%	\$62,465.99
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$321.23	\$6,165.79	\$16,000.00	38.54%	\$9,834.21
Total Miscellaneous Revenues		\$321.23	\$6,165.79	\$16,000.00	38.54%	\$9,834.21
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$15,384.00	\$50,000.00	30.77%	\$34,616.00
Total Capital Contributions		\$2,564.00	\$15,384.00	\$50,000.00	30.77%	\$34,616.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Sewer Reserve		\$2,885.23	\$1,438,995.09	\$1,545,945.00	93.08%	\$106,949.91



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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	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$2,003,617.52	\$18,790,081.95	\$29,735,220.00	63.19%	\$10,945,138.05

