



City of Selah

October 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
001-000-012-333-21-00-00	CARES Grant	\$0.00	\$2,489.13	\$0.00		(\$2,489.13)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$343.84	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total State Entitlements, Impact Payments and Taxes		\$343.84	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total Intergovernmental Revenues		\$343.84	\$3,805.91	\$1,000.00	380.59%	(\$2,805.91)
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$694.37	\$6,220.23	\$4,300.00	144.66%	(\$1,920.23)
Total Charges for Goods and Services		\$694.37	\$6,220.23	\$4,300.00	144.66%	(\$1,920.23)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$98.24	\$1,610.78	\$400.00	402.70%	(\$1,210.78)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,515.88	\$21,882.21	\$40,000.00	54.71%	\$18,117.79
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$15.30	\$489.91	\$1,500.00	32.66%	\$1,010.09
001-000-012-355-80-00-00	Criminal Traffic	\$470.91	\$3,567.51	\$5,000.00	71.35%	\$1,432.49
001-000-012-356-90-00-00	Criminal Non-Traffic	\$19.41	\$1,575.75	\$2,000.00	78.79%	\$424.25
001-000-012-357-37-00-00	Court Cost Recoupment	\$12.19	\$492.16	\$1,000.00	49.22%	\$507.84
Total Fines and Penalties		\$3,131.93	\$29,618.32	\$49,900.00	59.36%	\$20,281.68
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$328.26	\$2,663.36	\$3,000.00	88.78%	\$336.64
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$9.36	\$0.00		(\$9.36)
Total Miscellaneous Revenues		\$328.26	\$2,722.72	\$3,100.00	87.83%	\$377.28
Total Court Revenue		\$4,498.40	\$42,367.18	\$58,300.00	72.67%	\$15,932.82
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$2,300.00	\$31,150.00	\$35,000.00	89.00%	\$3,850.00



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Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
Total Miscellaneous Revenues		\$0.00	\$52,819.20	\$54,360.00	97.17%	\$1,540.80
Total Executive Revenue		\$2,300.00	\$83,989.20	\$89,360.00	93.99%	\$5,370.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$393.77	\$2,862.32	\$4,500.00	63.61%	\$1,637.68
Total Legal Revenue		\$393.77	\$2,862.32	\$4,500.00	63.61%	\$1,637.68
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Total Facilities Revenue		\$0.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$22,762.90	\$221,646.47	\$215,000.00	103.09%	(\$6,646.47)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,600.36	\$121,809.64	\$110,000.00	110.74%	(\$11,809.64)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,190.52	\$95,778.71	\$110,000.00	87.07%	\$14,221.29
Total Taxes		\$44,553.78	\$439,234.82	\$435,000.00	100.97%	(\$4,234.82)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$1.00	\$462.00	\$400.00	115.50%	(\$62.00)
001-000-021-322-90-00-00	Gun Permits	\$252.00	\$2,425.00	\$2,000.00	121.25%	(\$425.00)
Total Licenses and Permits		\$253.00	\$2,887.00	\$2,400.00	120.29%	(\$487.00)
Intergovernmental Revenues						
State Shared Revenues						
001-000-021-335-04-01-00	LE & CJ - Leg One Time Cost	\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
Total State Shared Revenues		\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$684.91	\$2,645.38	\$2,652.00	99.75%	\$6.62
Total State Entitlements, Impact Payments and Taxes		\$684.91	\$2,645.38	\$2,652.00	99.75%	\$6.62



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Total Intergovernmental Revenues		\$684.91	\$34,950.38	\$2,652.00	1,317.89%	(\$32,298.38)
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$118.00	\$30,239.00	\$45,000.00	67.20%	\$14,761.00
Total Charges for Goods and Services		\$118.00	\$30,239.00	\$45,500.00	66.46%	\$15,261.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$503.29	\$600.00	83.88%	\$96.71
Total Fines and Penalties		\$0.00	\$503.29	\$600.00	83.88%	\$96.71
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$124.62	\$0.00		(\$124.62)
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$124.62	\$0.00		(\$124.62)
Total Police Revenue		\$45,609.69	\$507,939.11	\$486,152.00	104.48%	(\$21,787.11)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$932.45	\$8,000.00	11.66%	\$7,067.55
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Monitoring of Prisoners		\$0.00	\$932.45	\$9,000.00	10.36%	\$8,067.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,738.36	\$221,693.57	\$150,000.00	147.80%	(\$71,693.57)
Total Permits		\$5,738.36	\$221,693.57	\$150,000.00	147.80%	(\$71,693.57)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$33.55	\$82.00	40.91%	\$48.45
Total Word Processing Services		\$0.00	\$33.55	\$82.00	40.91%	\$48.45



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Total General Government		\$0.00	\$33.55	\$82.00	40.91%	\$48.45
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$660.00	\$1,320.00	50.00%	\$660.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$750.00	\$375.00	200.00%	(\$375.00)
001-000-058-345-81-00-08	Short Plat	\$0.00	\$1,210.00	\$550.00	220.00%	(\$660.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$700.00	\$330.00	212.12%	(\$370.00)
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$225.00	\$2,069.72	\$0.00		(\$2,069.72)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$244.20	\$1,153.00	21.18%	\$908.80
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	\$1,944.65	\$35,839.45	\$55,802.00	64.23%	\$19,962.55
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$330.00	\$0.00		(\$330.00)
Total Building & Planning Dept Services		\$2,624.65	\$43,186.92	\$65,532.00	65.90%	\$22,345.08
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	(\$0.01)	\$0.00		\$0.01
Total Other Miscellaneous Revenues		\$0.00	(\$0.01)	\$0.00		\$0.01
Total Miscellaneous Revenues		\$0.00	(\$0.01)	\$0.00		\$0.01
Total Community Development & Planning Revenue		\$8,363.01	\$264,880.48	\$215,532.00	122.90%	(\$49,348.48)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,434.05	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Total State Entitlements, Impact Payments and Taxes		\$2,434.05	\$9,419.62	\$9,401.00	100.20%	(\$18.62)



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Total Intergovernmental Revenues		\$2,434.05	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$2,801.27	\$11,250.00	24.90%	\$8,448.73
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$29,463.00	0.00%	\$29,463.00
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$29,668.56	\$20,000.00	148.34%	(\$9,668.56)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$5,218.28	\$2,000.00	260.91%	(\$3,218.28)
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$3,438.12	\$3,300.00	104.19%	(\$138.12)
Total Program Fees		\$0.00	\$41,126.23	\$69,013.00	59.59%	\$27,886.77
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$2,005.00	\$1,500.00	133.67%	(\$505.00)
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$2,005.00	\$3,000.00	66.83%	\$995.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$0.00	\$2,727.22	\$0.00		(\$2,727.22)
Total Nonrevenues		\$0.00	\$2,727.22	\$0.00		(\$2,727.22)
Total Participant Recreation Revenue		\$2,434.05	\$55,278.07	\$81,414.00	67.90%	\$26,135.93
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$6,762.50	\$18,000.00	37.57%	\$11,237.50
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	\$271.00	\$5,551.00	\$10,000.00	55.51%	\$4,449.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$271.00	\$13,720.30	\$32,400.00	42.35%	\$18,679.70
Total Parks Revenue		\$271.00	\$13,720.30	\$32,400.00	42.35%	\$18,679.70
Non-Departmental Revenue						



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Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,941.56	\$1,118,085.00	100.08%	(\$856.56)
Total Beg. Net Cash & Investments		\$0.00	\$1,537,153.31	\$1,537,435.00	99.98%	\$281.69
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$21,765.68	\$788,550.60	\$1,372,880.00	57.44%	\$584,329.40
Total General Property Taxes		\$21,765.68	\$788,550.60	\$1,372,880.00	57.44%	\$584,329.40
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$177,250.80	\$1,363,989.99	\$1,137,500.00	119.91%	(\$226,489.99)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,822.00	83.35%	\$470.00
Total Retail Sales and Use Taxes		\$177,486.00	\$1,366,341.99	\$1,140,322.00	119.82%	(\$226,019.99)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$238,444.23	\$310,000.00	76.92%	\$71,555.77
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$78,753.18	\$85,000.00	92.65%	\$6,246.82
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,855.52	\$65,242.82	\$72,000.00	90.62%	\$6,757.18
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,835.36	\$19,786.89	\$23,000.00	86.03%	\$3,213.11
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,644.72	\$40,055.39	\$75,000.00	53.41%	\$34,944.61
001-000-098-316-48-01-01	Base Utility Tax	\$27,688.13	\$289,670.32	\$332,000.00	87.25%	\$42,329.68
001-000-098-316-48-01-02	Bond Utility Tax	\$94.08	\$2,154.80	\$0.00		(\$2,154.80)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$91,945.69	\$111,000.00	82.83%	\$19,054.31
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$6,368.91	\$28,087.95	\$12,000.00	234.07%	(\$16,087.95)
Total Business and Occupation Taxes		\$55,695.26	\$854,141.27	\$1,020,000.00	83.74%	\$165,858.73
Total Taxes		\$254,946.94	\$3,009,033.86	\$3,533,202.00	85.16%	\$524,168.14
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$53,158.66	\$60,000.00	88.60%	\$6,841.34
001-000-098-336-06-94-00	Liquor Excise Tax	\$15,308.88	\$56,305.77	\$45,478.00	123.81%	(\$10,827.77)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,619.11	\$63,476.00	75.02%	\$15,856.89
Total Intergovernmental Revenues		\$15,308.88	\$157,083.54	\$168,954.00	92.97%	\$11,870.46



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Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$6.80	\$7.80	\$50.00	15.60%	\$42.20
Total Charges for Goods and Services		\$6.80	\$7.80	\$50.00	15.60%	\$42.20
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,104.72	\$5,909.04	\$10,000.00	59.09%	\$4,090.96
001-000-098-361-40-00-00	Interest-Accts Receivable	\$70.54	\$1,115.76	\$2,200.00	50.72%	\$1,084.24
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$11.37	\$0.00		(\$11.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$140.00	\$1,259.95	\$0.00		(\$1,259.95)
Total Miscellaneous Revenues		\$1,315.26	\$8,296.12	\$12,200.00	68.00%	\$3,903.88
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$312.00	\$2,925.00	\$0.00		(\$2,925.00)
001-000-098-386-11-00-00	State Building Permit	\$70.50	\$1,161.11	\$0.00		(\$1,161.11)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$63.02	\$582.12	\$0.00		(\$582.12)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$106.00	\$808.25	\$0.00		(\$808.25)
001-000-098-386-83-00-00	Trauma Care	\$563.01	\$4,408.50	\$0.00		(\$4,408.50)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,842.67	\$16,155.68	\$0.00		(\$16,155.68)
001-000-098-386-92-00-00	PSEA	\$1,021.05	\$9,003.96	\$0.00		(\$9,003.96)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$2.54	\$0.00		(\$2.54)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$806.29	\$6,250.79	\$0.00		(\$6,250.79)
001-000-098-386-99-00-00	School Zone Safety	\$166.55	\$1,301.61	\$0.00		(\$1,301.61)
Total Agency Type Deposits		\$4,951.09	\$42,599.56	\$0.00		(\$42,599.56)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$1,662.67	\$0.00		(\$1,662.67)
Total Nonrevenues		\$4,951.09	\$44,262.23	\$0.00		(\$44,262.23)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,603.71	\$249,691.00	37.89%	\$155,087.29
Total Other Financing Sources		\$0.00	\$94,603.71	\$249,691.00	37.89%	\$155,087.29
Total Non-Departmental Revenue		\$276,528.97	\$4,850,440.57	\$5,501,532.00	88.17%	\$651,091.43
Total General Fund		\$340,398.89	\$6,952,247.68	\$6,478,190.00	107.32%	(\$474,057.68)



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Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$760,010.72	\$759,175.00	100.11%	(\$835.72)
Total Beg. Net Cash & Investments		\$0.00	\$1,160,010.72	\$1,159,175.00	100.07%	(\$835.72)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$9,804.58	\$355,210.77	\$618,428.00	57.44%	\$263,217.23
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$3,078.40	\$81,105.70	\$130,052.00	62.36%	\$48,946.30
Total Taxes		\$12,882.98	\$436,316.47	\$748,480.00	58.29%	\$312,163.53
Intergovernmental Revenues						
103-000-022-333-21-00-00	CARES Grant	\$0.00	\$3,935.75	\$0.00		(\$3,935.75)
103-000-022-334-01-30-00	State Patrol Training Grant	\$0.00	\$13,515.56	\$0.00		(\$13,515.56)
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	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$19,711.31	\$2,200.00	895.97%	(\$17,511.31)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$220.00	\$0.00		(\$220.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$831,326.00	\$1,246,988.00	66.67%	\$415,662.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,410.00	\$0.00		(\$4,410.00)
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	\$0.00	\$131,648.00	\$197,472.00	66.67%	\$65,824.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$361.62	\$361.62	\$0.00		(\$361.62)
Total Charges for Goods and Services		\$361.62	\$977,546.93	\$1,457,235.00	67.08%	\$479,688.07
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$125.44	\$1,776.23	\$2,000.00	88.81%	\$223.77
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$68.24	\$0.00		(\$68.24)
Total Miscellaneous Revenues		\$125.44	\$5,999.59	\$5,500.00	109.08%	(\$499.59)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)
Total Nonrevenues		\$0.00	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Other Financing Sources		\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Fire Control		\$13,370.04	\$2,638,598.03	\$3,564,106.00	74.03%	\$925,507.97
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,130.31	\$298,014.00	100.04%	(\$116.31)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$2,976.96	\$107,852.49	\$187,773.00	57.44%	\$79,920.51
110-000-042-313-11-00-00	Sales & Use Tax	(\$5,410.90)	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		(\$2,433.94)	\$232,852.49	\$312,773.00	74.45%	\$79,920.51
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,086.92	\$10,767.00	75.11%	\$2,680.08
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,544.27	\$112,612.79	\$143,523.00	78.46%	\$30,910.21
Total Intergovernmental Revenues		\$12,544.27	\$120,699.71	\$154,290.00	78.23%	\$33,590.29
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	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$20.57	\$433.14	\$400.00	108.29%	(\$33.14)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$20.57	\$888.14	\$400.00	222.04%	(\$488.14)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$26,105.84	\$0.00		(\$26,105.84)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-397-00-00-00	Operating Transfer In	\$14,326.29	\$81,546.47	\$121,530.00	67.10%	\$39,983.53
Total Other Financing Sources		\$14,326.29	\$107,652.31	\$121,530.00	88.58%	\$13,877.69
Total City Street		\$24,457.19	\$760,222.96	\$908,007.00	83.72%	\$147,784.04
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$103,928.00	100.00%	\$0.19
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$3,907.09	\$12,606.80	\$173,609.00	7.26%	\$161,002.20
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$4,878.26	\$4,878.26	\$45,000.00	10.84%	\$40,121.74
Total Indirect Federal Grants		\$8,785.35	\$17,485.06	\$218,609.00	8.00%	\$201,123.94
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,550.42	\$13,043.87	\$17,739.00	73.53%	\$4,695.13
Total State Entitlements, Impact Payments and Taxes		\$1,550.42	\$13,043.87	\$17,739.00	73.53%	\$4,695.13
Total Intergovernmental Revenues		\$10,335.77	\$30,528.93	\$236,348.00	12.92%	\$205,819.07
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$161.29	\$300.00	53.76%	\$138.71
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$0.00	\$29,682.29	\$300.00	9,894.10%	(\$29,382.29)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Other Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$24,954.82	\$62,782.13	\$151,293.00	41.50%	\$88,510.87



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$24,954.82	\$62,782.13	\$151,293.00	41.50%	\$88,510.87
Total Revenue		\$35,290.59	\$231,521.16	\$491,869.00	47.07%	\$260,347.84
Total Street Improvement		\$35,290.59	\$231,521.16	\$491,869.00	47.07%	\$260,347.84
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.18	\$1.90	\$5.00	38.00%	\$3.10
Total Miscellaneous Revenues		\$0.18	\$1.90	\$5.00	38.00%	\$3.10
Total Paths & Trails		\$0.18	\$2,914.22	\$3,405.00	85.59%	\$490.78
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$247,693.14	\$247,693.00	100.00%	(\$0.14)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$261.76	\$697.51	\$1,700.00	41.03%	\$1,002.49
Total Miscellaneous Revenues		\$261.76	\$697.51	\$1,700.00	41.03%	\$1,002.49
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.		\$261.76	\$288,390.65	\$329,393.00	87.55%	\$41,002.35
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	(\$2,705.45)	\$62,500.00	\$62,500.00	100.00%	\$0.00
Total Taxes		(\$2,705.45)	\$62,500.00	\$62,500.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$44,626.11	\$63,000.00	70.84%	\$18,373.89
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.80	\$34.04	\$70.00	48.63%	\$35.96
118-000-075-362-40-00-00	Facility Rental	\$4,035.00	\$21,150.00	\$41,836.00	50.55%	\$20,686.00
118-000-075-367-00-10-00	Contributions-Private Source	\$275.00	\$4,446.00	\$6,000.00	74.10%	\$1,554.00
Total Miscellaneous Revenues		\$4,312.80	\$25,630.04	\$47,906.00	53.50%	\$22,275.96
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$4,850.00	\$0.00		(\$4,850.00)
Total Civic Center		\$1,607.35	\$178,114.71	\$213,915.00	83.26%	\$35,800.29
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,667.87	\$464,565.00	100.02%	(\$102.87)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$59,697.04	\$547,615.49	\$450,000.00	121.69%	(\$97,615.49)
Total Taxes		\$59,697.04	\$547,615.49	\$450,000.00	121.69%	(\$97,615.49)
119-000-047-344-70-11-00	Bus Pass - Resident	\$158.00	\$1,513.00	\$1,200.00	126.08%	(\$313.00)
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$0.00	\$60.00	\$0.00		(\$60.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$60.00	\$190.00	31.58%	\$130.00
119-000-047-344-70-20-00	Dial-A Ride	\$480.00	\$3,702.00	\$2,500.00	148.08%	(\$1,202.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$536.23	\$4,619.63	\$1,200.00	384.97%	(\$3,419.63)
119-000-047-361-40-00-00	Interest On Taxes	\$20.12	\$321.79	\$500.00	64.36%	\$178.21
Total Miscellaneous Revenues		\$556.35	\$4,941.42	\$1,700.00	290.67%	(\$3,241.42)
Total Transit		\$60,891.39	\$1,022,559.78	\$920,155.00	111.13%	(\$102,404.78)
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,200.46	\$47,200.00	100.00%	(\$0.46)
Taxes						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,711.90	\$16,948.95	\$12,000.00	141.24%	(\$4,948.95)
Total Taxes		\$2,711.90	\$16,948.95	\$12,000.00	141.24%	(\$4,948.95)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,512.00	\$17,596.00	\$5,000.00	351.92%	(\$12,596.00)
Total Charges for Goods and Services		\$2,512.00	\$17,596.00	\$5,000.00	351.92%	(\$12,596.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$5.23	\$45.33	\$150.00	30.22%	\$104.67
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.07	\$8.69	\$0.00		(\$8.69)
Total Miscellaneous Revenues		\$6.30	\$54.02	\$150.00	36.01%	\$95.98
Total Tourism		\$5,230.20	\$81,799.43	\$64,350.00	127.12%	(\$17,449.43)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,463.07	\$179,000.00	100.26%	(\$463.07)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$106.24	\$373.68	\$300.00	124.56%	(\$73.68)
Total Miscellaneous Revenues		\$106.24	\$373.68	\$300.00	124.56%	(\$73.68)
Total Contingency Reserve		\$106.24	\$179,836.75	\$179,300.00	100.30%	(\$536.75)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$659,248.12	\$659,248.00	100.00%	(\$0.12)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$23,664.74	\$246,621.26	\$293,550.00	84.01%	\$46,928.74
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$552.40	\$2,249.77	\$3,000.00	74.99%	\$750.23
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Other Miscellaneous Revenues		\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Miscellaneous Revenues		\$552.40	\$2,949.77	\$6,500.00	45.38%	\$3,550.23



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Fire Equipment Reserve			\$24,217.14	\$975,485.15	\$1,059,298.00	92.09%	\$83,812.85
EMS Equipment Reserve							
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,045.17	\$26,800.00	100.91%	(\$245.17)	
Miscellaneous Revenues							
153-000-022-361-11-00-00	Investment Interest	\$2.69	\$29.04	\$200.00	14.52%	\$170.96	
Total Miscellaneous Revenues		\$2.69	\$29.04	\$200.00	14.52%	\$170.96	
Total EMS Equipment Reserve			\$2.69	\$27,074.21	\$27,000.00	100.27%	(\$74.21)
CE Equipment Reserve							
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$535,596.88	\$535,597.00	100.00%	\$0.12	
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,127.28	\$63,855.19	\$76,000.00	84.02%	\$12,144.81	
Miscellaneous Revenues							
170-000-098-361-11-00-00	Investment Interest	\$652.91	\$2,246.48	\$4,000.00	56.16%	\$1,753.52	
Total Miscellaneous Revenues		\$652.91	\$2,246.48	\$4,000.00	56.16%	\$1,753.52	
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	
Total CE Equipment Reserve			\$6,780.19	\$664,698.55	\$741,597.00	89.63%	\$76,898.45
Public Works Equipment Reserve							
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,877.60	\$505,878.00	100.00%	\$0.40	
Miscellaneous Revenues							
171-000-098-361-11-00-00	Investment Interest	\$228.53	\$1,053.33	\$1,500.00	70.22%	\$446.67	
Total Miscellaneous Revenues		\$228.53	\$1,053.33	\$1,500.00	70.22%	\$446.67	
Other Financing Sources							
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00	
Total Other Financing Sources		\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Public Works Equipment Reserve			\$228.53	\$560,980.93	\$615,478.00	91.15%	\$54,497.07
Drugs & Alcohol Community Res.							
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,835.25	\$3,700.00	103.66%	(\$135.25)	
Fines and Penalties							
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$38.60	\$339.34	\$400.00	84.84%	\$60.66	
Total Fines and Penalties		\$38.60	\$339.34	\$400.00	84.84%	\$60.66	
Miscellaneous Revenues							
180-000-021-361-11-00-00	Investment Interest	\$0.31	\$3.38	\$35.00	9.66%	\$31.62	
Total Miscellaneous Revenues		\$0.31	\$3.38	\$35.00	9.66%	\$31.62	
Total Drugs & Alcohol Community Res.		\$38.91	\$4,177.97	\$4,135.00	101.04%	(\$42.97)	
Crime Prevention Accum. Res.							
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,676.03	\$4,967.00	53.88%	\$2,290.97	
Fines and Penalties							
181-000-021-356-50-10-00	Investigative Fund Assessment	\$55.15	\$484.79	\$450.00	107.73%	(\$34.79)	
Total Fines and Penalties		\$55.15	\$484.79	\$450.00	107.73%	(\$34.79)	
Miscellaneous Revenues							
181-000-021-361-11-00-00	Investment Interest	\$0.23	\$2.42	\$10.00	24.20%	\$7.58	
Total Miscellaneous Revenues		\$0.23	\$2.42	\$10.00	24.20%	\$7.58	
Total Crime Prevention Accum. Res.		\$55.38	\$3,163.24	\$5,427.00	58.29%	\$2,263.76	
Capital Improvement							
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$617,359.72	\$617,360.00	100.00%	\$0.28	
Taxes							
301-000-098-318-34-00-00	Excise Tax	\$23,443.80	\$142,340.22	\$120,000.00	118.62%	(\$22,340.22)	
Total Taxes		\$23,443.80	\$142,340.22	\$120,000.00	118.62%	(\$22,340.22)	



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,541.97	\$4,370.69	\$4,000.00	109.27%	(\$370.69)
Total Miscellaneous Revenues		\$1,541.97	\$4,370.69	\$4,000.00	109.27%	(\$370.69)
Total Capital Improvement		\$24,985.77	\$764,070.63	\$741,360.00	103.06%	(\$22,710.63)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$25,190.61	\$25,191.00	100.00%	\$0.39
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$5.82	\$42.11	\$30.00	140.37%	(\$12.11)
303-000-022-362-50-00-00	Facility Rental - House	\$1,198.78	\$13,099.55	\$10,000.00	131.00%	(\$3,099.55)
Total Miscellaneous Revenues		\$1,204.60	\$13,141.66	\$10,030.00	131.02%	(\$3,111.66)
Total Fire Control Building Reserve		\$1,204.60	\$38,332.27	\$35,221.00	108.83%	(\$3,111.27)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.31	\$33.95	\$100.00	33.95%	\$66.05
Total Miscellaneous Revenues		\$3.31	\$33.95	\$100.00	33.95%	\$66.05
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		\$3.31	\$32,521.43	\$37,100.00	87.66%	\$4,578.57
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,085,321.28	\$1,085,321.00	100.00%	(\$0.28)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$570.78	\$7,445.37	\$10,000.00	74.45%	\$2,554.63
Total Miscellaneous Revenues		\$570.78	\$7,445.37	\$10,000.00	74.45%	\$2,554.63



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total CE Building/Property Reserve			\$570.78	\$1,092,766.65	\$1,095,321.00	99.77%	\$2,554.35
Water							
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,185.60	\$1,149,758.00	100.04%	(\$427.60)	
Charges for Goods and Services							
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$314.44	\$0.00		(\$314.44)	
411-000-034-343-40-10-00	Water Sales/metered	\$178,797.42	\$1,885,651.17	\$2,100,000.00	89.79%	\$214,348.83	
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$11.74	\$1,000.00	1.17%	\$988.26	
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,254.54	\$4,000.00	31.36%	\$2,745.46	
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,506.11	\$80,379.90	\$30,000.00	267.93%	(\$50,379.90)	
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$380.00	\$380.00	\$3,000.00	12.67%	\$2,620.00	
411-000-034-343-40-80-00	Delinquent Fees	\$1,026.50	\$1,106.50	\$10,000.00	11.07%	\$8,893.50	
Economic Environment							
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)	
Total Economic Environment			\$0.00	\$696.68	\$0.00	(\$696.68)	
Total Charges for Goods and Services			\$181,710.03	\$1,969,794.97	\$2,148,000.00	91.70%	\$178,205.03
Miscellaneous Revenues							
411-000-034-361-11-00-00	Investment Interest	\$632.23	\$10,456.54	\$6,000.00	174.28%	(\$4,456.54)	
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.11	\$0.00		(\$0.11)	
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$4,980.00	\$4,500.00	110.67%	(\$480.00)	
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,794.32	\$24,946.59	\$6,500.00	383.79%	(\$18,446.59)	
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)	
Total Miscellaneous Revenues			\$2,426.55	\$41,016.34	\$17,000.00	241.27%	(\$24,016.34)
Proprietary Funds Revenues							
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$2,029.70	\$0.00		(\$2,029.70)	
Total Proprietary Funds Revenues			\$0.00	\$2,029.70	\$0.00	(\$2,029.70)	
Non-Revenues							
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$1,260.00	\$0.00		(\$1,260.00)	
Total Non-Revenues			\$300.00	\$1,260.00	\$0.00	(\$1,260.00)	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$9,508.74	\$0.00		(\$9,508.74)
411-000-034-397-00-00-00	Operating Transfers-In	\$1,194.31	\$16,498.58	\$54,330.00	30.37%	\$37,831.42
Total Other Financing Sources		\$1,194.31	\$26,007.32	\$54,330.00	47.87%	\$28,322.68
Total Water		\$185,630.89	\$3,190,293.93	\$3,369,088.00	94.69%	\$178,794.07
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,402.90	\$991,763.00	100.06%	(\$639.90)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Total Intergovernmental Revenues		\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$1,356.03	\$6,500.00	20.86%	\$5,143.97
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$195,305.15	\$1,795,576.31	\$2,113,656.00	84.95%	\$318,079.69
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$18,831.24	\$307,869.19	\$360,000.00	85.52%	\$52,130.81
415-000-035-343-50-70-00	Sewer Connection	\$2,603.54	\$77,834.74	\$45,000.00	172.97%	(\$32,834.74)
415-000-035-343-50-80-00	Delinquent Fees	\$1,026.50	\$1,106.50	\$10,000.00	11.07%	\$8,893.50
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
Total Economic Environment		\$0.00	\$714.66	\$0.00		(\$714.66)
Total Charges for Goods and Services		\$217,766.43	\$2,184,457.43	\$2,535,156.00	86.17%	\$350,698.57
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,100.42	\$4,586.33	\$4,000.00	114.66%	(\$586.33)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$35,574.25	\$0.00		(\$35,574.25)
Total Miscellaneous Revenues		\$1,100.42	\$40,160.58	\$10,500.00	382.48%	(\$29,660.58)
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$2,036,290.00	0.00%	\$2,036,290.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-397-00-00-00	Operating Transfers-In	\$65,125.14	\$155,106.71	\$262,530.00	59.08%	\$107,423.29
Total Other Financing Sources		\$65,125.14	\$155,106.71	\$2,298,820.00	6.75%	\$2,143,713.29
Total Sewer		\$283,991.99	\$3,435,645.99	\$5,891,239.00	58.32%	\$2,455,593.01
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$89,820.58	\$859,072.46	\$1,025,000.00	83.81%	\$165,927.54
Total Charges for Goods and Services		\$89,820.58	\$859,072.46	\$1,025,000.00	83.81%	\$165,927.54
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$321.17	\$1,300.81	\$2,000.00	65.04%	\$699.19
Total Miscellaneous Revenues		\$321.17	\$1,300.81	\$2,000.00	65.04%	\$699.19
Total Solid Waste		\$90,141.75	\$1,131,521.85	\$1,298,041.00	87.17%	\$166,519.15
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$449,833.16	\$449,833.00	100.00%	(\$0.16)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$247,714.74	\$247,715.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,453,731.28	\$1,453,731.00	100.00%	(\$0.28)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,108.83	\$16,443.26	\$15,000.00	109.62%	(\$1,443.26)
Total Miscellaneous Revenues		\$3,108.83	\$16,443.26	\$15,000.00	109.62%	(\$1,443.26)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$36,353.50	\$8,000.00	454.42%	(\$28,353.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$9,246.00	\$5,000.00	184.92%	(\$4,246.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$47,531.80	\$17,000.00	279.60%	(\$30,531.80)
Total Capital Contributions		\$842.00	\$93,131.30	\$30,000.00	310.44%	(\$63,131.30)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
Total Other Financing Sources		\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Water Reserve			\$3,950.83	\$2,325,853.74	\$2,271,279.00	102.40%	(\$54,574.74)
Sewer Reserve							
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,353,255.22	\$1,353,255.00	100.00%	(\$0.22)	
Miscellaneous Revenues							
465-000-035-361-11-00-00	Investment Interest	\$337.17	\$17,232.40	\$6,000.00	287.21%	(\$11,232.40)	
Total Miscellaneous Revenues			\$337.17	\$17,232.40	\$6,000.00	287.21%	(\$11,232.40)
Capital Contributions							
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$52,839.00	\$35,000.00	150.97%	(\$17,839.00)	
Total Capital Contributions			\$1,282.00	\$52,839.00	\$35,000.00	150.97%	(\$17,839.00)
Other Financing Sources							
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00	
Total Other Financing Sources			\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Sewer Reserve			\$1,619.17	\$1,488,943.62	\$1,525,488.00	97.60%	\$36,544.38
Municipal Court Suspense							
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)	
Total Municipal Court Suspense			\$0.00	\$9,407.98	\$0.00	(\$9,407.98)	
Grand Totals			\$1,105,035.76	\$28,081,143.51	\$31,869,762.00	88.11%	\$3,788,618.49

