



City of Selah

November 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	\$0.00	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total Intergovernmental Revenues		\$0.00	\$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	\$1,112.50	\$7,332.73	\$4,300.00	170.53%	(\$3,032.73)
Total Charges for Goods and Services		\$1,112.50	\$7,332.73	\$4,300.00	170.53%	(\$3,032.73)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$73.68	\$1,684.46	\$400.00	421.12%	(\$1,284.46)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,207.44	\$24,089.65	\$40,000.00	60.22%	\$15,910.35
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	\$18.89	\$508.80	\$1,500.00	33.92%	\$991.20
001-000-012-355-80-00-00	Criminal Traffic	\$140.21	\$3,707.72	\$5,000.00	74.15%	\$1,292.28
001-000-012-356-90-00-00	Criminal Non-Traffic	\$254.87	\$1,830.62	\$2,000.00	91.53%	\$169.38
001-000-012-357-37-00-00	Court Cost Recoupment	\$88.08	\$580.24	\$1,000.00	58.02%	\$419.76
Total Fines and Penalties		\$2,783.17	\$32,401.49	\$49,900.00	64.93%	\$17,498.51
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$1.98	\$2,665.34	\$3,000.00	88.84%	\$334.66
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		\$1.98	\$2,724.70	\$3,100.00	87.89%	\$375.30
Total Court Revenue		\$3,897.65	\$46,264.83	\$58,300.00	79.36%	\$12,035.17
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$20.00	\$0.00		(\$20.00)



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001-000-013-321-99-00-00	Business Registration	\$1,250.00	\$32,400.00	\$35,000.00	92.57%	\$2,600.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$8,580.00	\$9,360.00	91.67%	\$780.00
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		\$780.00	\$53,599.20	\$54,360.00	98.60%	\$760.80
Total Executive Revenue		\$2,030.00	\$86,019.20	\$89,360.00	96.26%	\$3,340.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$184.82	\$3,047.14	\$4,500.00	67.71%	\$1,452.86
Total Legal Revenue		\$184.82	\$3,047.14	\$4,500.00	67.71%	\$1,452.86
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	\$24,800.18	\$246,446.65	\$215,000.00	114.63%	(\$31,446.65)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,320.63	\$135,130.27	\$110,000.00	122.85%	(\$25,130.27)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,506.42	\$105,285.13	\$110,000.00	95.71%	\$4,714.87
Total Taxes		\$47,627.23	\$486,862.05	\$435,000.00	111.92%	(\$51,862.05)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$100.00	\$562.00	\$400.00	140.50%	(\$162.00)
001-000-021-322-90-00-00	Gun Permits	\$210.00	\$2,635.00	\$2,000.00	131.75%	(\$635.00)
Total Licenses and Permits		\$310.00	\$3,197.00	\$2,400.00	133.21%	(\$797.00)
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



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001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,645.38	\$2,652.00	99.75%	\$6.62
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,645.38	\$2,652.00	99.75%	\$6.62
Total Intergovernmental Revenues		\$0.00	\$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	\$88.00	\$30,327.00	\$45,000.00	67.39%	\$14,673.00
Total Charges for Goods and Services		\$88.00	\$30,327.00	\$45,500.00	66.65%	\$15,173.00
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		\$48,025.23	\$555,964.34	\$486,152.00	114.36%	(\$69,812.34)
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	\$7,902.34	\$229,595.91	\$150,000.00	153.06%	(\$79,595.91)
Total Permits		\$7,902.34	\$229,595.91	\$150,000.00	153.06%	(\$79,595.91)
Building & Planning Dept Services						
General Government						



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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
Total General Government		\$0.00	\$33.55	\$82.00	40.91%	\$48.45
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$990.00	\$1,320.00	75.00%	\$330.00
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	\$875.00	\$375.00	233.33%	(\$500.00)
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	\$271.53	\$2,341.25	\$0.00		(\$2,341.25)
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	\$3,206.93	\$39,046.38	\$55,802.00	69.97%	\$16,755.62
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		\$3,933.46	\$47,120.38	\$65,532.00	71.90%	\$18,411.62
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		\$11,835.80	\$276,716.28	\$215,532.00	128.39%	(\$61,184.28)
Participant Recreation Revenue						
Intergovernmental Revenues						



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State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Total Intergovernmental Revenues		\$0.00	\$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	\$24,459.87	\$24,459.87	\$29,463.00	83.02%	\$5,003.13
001-000-071-347-66-00-00	Selah FC Soccer	\$138.26	\$29,806.82	\$20,000.00	149.03%	(\$9,806.82)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$50.00	\$5,268.28	\$2,000.00	263.41%	(\$3,268.28)
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		\$24,648.13	\$65,774.36	\$69,013.00	95.31%	\$3,238.64
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	\$2,163.37	\$4,890.59	\$0.00		(\$4,890.59)
Total Nonrevenues		\$2,163.37	\$4,890.59	\$0.00		(\$4,890.59)
Total Participant Recreation Revenue		\$26,811.50	\$82,089.57	\$81,414.00	100.83%	(\$675.57)
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$150.00	\$6,912.50	\$18,000.00	38.40%	\$11,087.50
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	\$51.00	\$5,602.00	\$10,000.00	56.02%	\$4,398.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)



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Total Miscellaneous Revenues		\$201.00	\$13,921.30	\$32,400.00	42.97%	\$18,478.70
Total Parks Revenue		\$201.00	\$13,921.30	\$32,400.00	42.97%	\$18,478.70
Non-Departmental Revenue						
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	\$440,652.76	\$1,229,203.36	\$1,372,880.00	89.53%	\$143,676.64
Total General Property Taxes		\$440,652.76	\$1,229,203.36	\$1,372,880.00	89.53%	\$143,676.64
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$175,198.11	\$1,539,188.10	\$1,137,500.00	135.31%	(\$401,688.10)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,587.20	\$2,822.00	91.68%	\$234.80
Total Retail Sales and Use Taxes		\$175,433.31	\$1,541,775.30	\$1,140,322.00	135.21%	(\$401,453.30)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$89,560.68	\$328,004.91	\$310,000.00	105.81%	(\$18,004.91)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$8,897.04	\$87,650.22	\$85,000.00	103.12%	(\$2,650.22)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,888.97	\$72,131.79	\$72,000.00	100.18%	(\$131.79)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,148.27	\$21,935.16	\$23,000.00	95.37%	\$1,064.84
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,725.23	\$43,780.62	\$75,000.00	58.37%	\$31,219.38
001-000-098-316-48-01-01	Base Utility Tax	\$28,596.53	\$318,266.85	\$332,000.00	95.86%	\$13,733.15
001-000-098-316-48-01-02	Bond Utility Tax	\$12.95	\$2,167.75	\$0.00		(\$2,167.75)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$101,154.23	\$111,000.00	91.13%	\$9,845.77
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$3,022.67	\$31,110.62	\$12,000.00	259.26%	(\$19,110.62)
Total Business and Occupation Taxes		\$152,060.88	\$1,006,202.15	\$1,020,000.00	98.65%	\$13,797.85
Total Taxes		\$768,146.95	\$3,777,180.81	\$3,533,202.00	106.91%	(\$243,978.81)



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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	\$0.00	\$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		\$0.00	\$157,083.54	\$168,954.00	92.97%	\$11,870.46
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$17.90	\$25.70	\$50.00	51.40%	\$24.30
Total Charges for Goods and Services		\$17.90	\$25.70	\$50.00	51.40%	\$24.30
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,200.43	\$7,109.47	\$10,000.00	71.09%	\$2,890.53
001-000-098-361-40-00-00	Interest-Accts Receivable	\$82.10	\$1,197.86	\$2,200.00	54.45%	\$1,002.14
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	\$60.00	\$1,319.95	\$0.00		(\$1,319.95)
Total Miscellaneous Revenues		\$1,342.53	\$9,638.65	\$12,200.00	79.01%	\$2,561.35
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$270.00	\$3,195.00	\$0.00		(\$3,195.00)
001-000-098-386-11-00-00	State Building Permit	\$115.00	\$1,276.11	\$0.00		(\$1,276.11)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$56.68	\$638.80	\$0.00		(\$638.80)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$901.00	\$0.00		(\$901.00)
001-000-098-386-83-00-00	Trauma Care	\$628.02	\$5,036.52	\$0.00		(\$5,036.52)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,521.62	\$17,677.30	\$0.00		(\$17,677.30)
001-000-098-386-92-00-00	PSEA	\$901.06	\$9,905.02	\$0.00		(\$9,905.02)
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	\$719.69	\$6,970.48	\$0.00		(\$6,970.48)
001-000-098-386-99-00-00	School Zone Safety	\$154.86	\$1,456.47	\$0.00		(\$1,456.47)
Total Agency Type Deposits		\$4,459.68	\$47,059.24	\$0.00		(\$47,059.24)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$1,662.67	\$0.00		(\$1,662.67)
Total Nonrevenues		\$4,459.68	\$48,721.91	\$0.00		(\$48,721.91)

Other Financing Sources



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001-000-098-397-00-00-00	Operating Transfers-In	\$54,597.55	\$149,201.26	\$249,691.00	59.75%	\$100,489.74
Total Other Financing Sources		\$54,597.55	\$149,201.26	\$249,691.00	59.75%	\$100,489.74
Total Non-Departmental Revenue		\$828,564.61	\$5,679,005.18	\$5,501,532.00	103.23%	(\$177,473.18)
Total General Fund		\$921,550.61	\$7,873,798.29	\$6,478,190.00	121.54%	(\$1,395,608.29)
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	\$198,496.60	\$553,707.37	\$618,428.00	89.53%	\$64,720.63
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$42,596.85	\$123,702.55	\$130,052.00	95.12%	\$6,349.45
Total Taxes		\$241,093.45	\$677,409.92	\$748,480.00	90.50%	\$71,070.08
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	\$0.00	\$361.62	\$0.00		(\$361.62)
Total Charges for Goods and Services		\$0.00	\$977,546.93	\$1,457,235.00	67.08%	\$479,688.07



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$456.13	\$2,232.36	\$2,000.00	111.62%	(\$232.36)
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		\$456.13	\$6,455.72	\$5,500.00	117.38%	(\$955.72)
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		\$241,549.58	\$2,880,147.61	\$3,564,106.00	80.81%	\$683,958.39
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	\$60,269.43	\$168,121.92	\$187,773.00	89.53%	\$19,651.08
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$60,269.43	\$293,121.92	\$312,773.00	93.72%	\$19,651.08
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	\$11,356.85	\$123,969.64	\$143,523.00	86.38%	\$19,553.36
Total Intergovernmental Revenues		\$11,356.85	\$132,056.56	\$154,290.00	85.59%	\$22,233.44
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$57.38	\$490.52	\$400.00	122.63%	(\$90.52)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$57.38	\$945.52	\$400.00	236.38%	(\$545.52)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$26,105.84	\$0.00		(\$26,105.84)
110-000-042-397-00-00-00	Operating Transfer In	\$32,769.41	\$114,315.88	\$121,530.00	94.06%	\$7,214.12
Total Other Financing Sources		\$32,769.41	\$140,421.72	\$121,530.00	115.54%	(\$18,891.72)
Total City Street		\$104,453.07	\$864,676.03	\$908,007.00	95.23%	\$43,330.97
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	\$3,805.24	\$16,412.04	\$173,609.00	9.45%	\$157,196.96
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$7,347.30	\$12,225.56	\$45,000.00	27.17%	\$32,774.44
Total Indirect Federal Grants		\$11,152.54	\$28,637.60	\$218,609.00	13.10%	\$189,971.40
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,403.65	\$14,447.52	\$17,739.00	81.44%	\$3,291.48
Total State Entitlements, Impact Payments and Taxes		\$1,403.65	\$14,447.52	\$17,739.00	81.44%	\$3,291.48
Total Intergovernmental Revenues		\$12,556.19	\$43,085.12	\$236,348.00	18.23%	\$193,262.88
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$15.25	\$176.54	\$300.00	58.85%	\$123.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$15.25	\$29,697.54	\$300.00	9,899.18%	(\$29,397.54)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,828.80	\$64,610.93	\$151,293.00	42.71%	\$86,682.07
Total Other Financing Sources		\$1,828.80	\$64,610.93	\$151,293.00	42.71%	\$86,682.07
Total Revenue		\$14,400.24	\$245,921.40	\$491,869.00	50.00%	\$245,947.60
Total Street Improvement		\$14,400.24	\$245,921.40	\$491,869.00	50.00%	\$245,947.60
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	\$2.08	\$5.00	41.60%	\$2.92
Total Miscellaneous Revenues		\$0.18	\$2.08	\$5.00	41.60%	\$2.92
Total Paths & Trails		\$0.18	\$2,914.40	\$3,405.00	85.59%	\$490.60
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	\$84.19	\$781.70	\$1,700.00	45.98%	\$918.30



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$84.19	\$781.70	\$1,700.00	45.98%	\$918.30
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$40,000.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$40,084.19	\$328,474.84	\$329,393.00	99.72%	\$918.16
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
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
Total Taxes		\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,722.18	\$59,348.29	\$63,000.00	94.20%	\$3,651.71
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.73	\$36.77	\$70.00	52.53%	\$33.23
118-000-075-362-40-00-00	Facility Rental	\$2,350.00	\$23,500.00	\$41,836.00	56.17%	\$18,336.00
118-000-075-367-00-10-00	Contributions-Private Source	\$125.00	\$4,571.00	\$6,000.00	76.18%	\$1,429.00
Total Miscellaneous Revenues		\$2,477.73	\$28,107.77	\$47,906.00	58.67%	\$19,798.23
118-000-075-389-90-00-00	Civic Center Deposit	\$150.00	\$5,000.00	\$0.00		(\$5,000.00)
Total Civic Center		\$17,349.91	\$195,464.62	\$213,915.00	91.37%	\$18,450.38
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	\$61,838.21	\$609,453.70	\$450,000.00	135.43%	(\$159,453.70)
Total Taxes		\$61,838.21	\$609,453.70	\$450,000.00	135.43%	(\$159,453.70)
119-000-047-344-70-11-00	Bus Pass - Resident	\$74.00	\$1,587.00	\$1,200.00	132.25%	(\$387.00)
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



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-20-00	Dial-A Ride	\$114.00	\$3,816.00	\$2,500.00	152.64%	(\$1,316.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$190.96	\$4,810.59	\$1,200.00	400.88%	(\$3,610.59)
119-000-047-361-40-00-00	Interest On Taxes	\$23.84	\$345.63	\$500.00	69.13%	\$154.37
Total Miscellaneous Revenues		\$214.80	\$5,156.22	\$1,700.00	303.31%	(\$3,456.22)
Total Transit		\$62,241.01	\$1,084,800.79	\$920,155.00	117.89%	(\$164,645.79)
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						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,973.54	\$19,922.49	\$12,000.00	166.02%	(\$7,922.49)
Total Taxes		\$2,973.54	\$19,922.49	\$12,000.00	166.02%	(\$7,922.49)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,878.00	\$20,474.00	\$5,000.00	409.48%	(\$15,474.00)
Total Charges for Goods and Services		\$2,878.00	\$20,474.00	\$5,000.00	409.48%	(\$15,474.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$5.06	\$50.39	\$150.00	33.59%	\$99.61
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.00	\$9.69	\$0.00		(\$9.69)
Total Miscellaneous Revenues		\$6.06	\$60.08	\$150.00	40.05%	\$89.92
Total Tourism		\$5,857.60	\$87,657.03	\$64,350.00	136.22%	(\$23,307.03)
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	\$123.31	\$496.99	\$300.00	165.66%	(\$196.99)
Total Miscellaneous Revenues		\$123.31	\$496.99	\$300.00	165.66%	(\$196.99)
Total Contingency Reserve		\$123.31	\$179,960.06	\$179,300.00	100.37%	(\$660.06)



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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	\$659,248.12	\$659,248.00	100.00%	(\$0.12)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,478.13	\$271,099.39	\$293,550.00	92.35%	\$22,450.61
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	\$167.96	\$2,417.73	\$3,000.00	80.59%	\$582.27
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		\$167.96	\$3,117.73	\$6,500.00	47.97%	\$3,382.27
Total Fire Equipment Reserve		\$24,646.09	\$1,000,131.24	\$1,059,298.00	94.41%	\$59,166.76
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	\$2.49	\$31.53	\$200.00	15.77%	\$168.47
Total Miscellaneous Revenues		\$2.49	\$31.53	\$200.00	15.77%	\$168.47
Total EMS Equipment Reserve		\$2.49	\$27,076.70	\$27,000.00	100.28%	(\$76.70)
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	\$6,337.88	\$70,193.07	\$76,000.00	92.36%	\$5,806.93
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$144.17	\$2,390.65	\$4,000.00	59.77%	\$1,609.35
Total Miscellaneous Revenues		\$144.17	\$2,390.65	\$4,000.00	59.77%	\$1,609.35
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total CE Equipment Reserve			\$69,482.05	\$734,180.60	\$741,597.00	99.00%	\$7,416.40
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	\$118.18	\$1,171.51	\$1,500.00	78.10%	\$328.49	
Total Miscellaneous Revenues		\$118.18	\$1,171.51	\$1,500.00	78.10%	\$328.49	
Other Financing Sources							
171-000-098-397-00-00-00	Operating Transfers-In	\$54,050.00	\$108,100.00	\$108,100.00	100.00%	\$0.00	
Total Other Financing Sources		\$54,050.00	\$108,100.00	\$108,100.00	100.00%	\$0.00	
Total Public Works Equipment Reserve			\$54,168.18	\$615,149.11	\$615,478.00	99.95%	\$328.89
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	\$15.91	\$355.25	\$400.00	88.81%	\$44.75	
Total Fines and Penalties		\$15.91	\$355.25	\$400.00	88.81%	\$44.75	
Miscellaneous Revenues							
180-000-021-361-11-00-00	Investment Interest	\$0.30	\$3.68	\$35.00	10.51%	\$31.32	
Total Miscellaneous Revenues		\$0.30	\$3.68	\$35.00	10.51%	\$31.32	
Total Drugs & Alcohol Community Res.			\$16.21	\$4,194.18	\$4,135.00	101.43%	(\$59.18)
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	\$22.73	\$507.52	\$450.00	112.78%	(\$57.52)	
Total Fines and Penalties		\$22.73	\$507.52	\$450.00	112.78%	(\$57.52)	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.23	\$2.65	\$10.00	26.50%	\$7.35
Total Miscellaneous Revenues		\$0.23	\$2.65	\$10.00	26.50%	\$7.35
Total Crime Prevention Accum. Res.		\$22.96	\$3,186.20	\$5,427.00	58.71%	\$2,240.80
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	\$18,980.74	\$161,320.96	\$120,000.00	134.43%	(\$41,320.96)
Total Taxes		\$18,980.74	\$161,320.96	\$120,000.00	134.43%	(\$41,320.96)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$103.79	\$4,474.48	\$4,000.00	111.86%	(\$474.48)
Total Miscellaneous Revenues		\$103.79	\$4,474.48	\$4,000.00	111.86%	(\$474.48)
Total Capital Improvement		\$19,084.53	\$783,155.16	\$741,360.00	105.64%	(\$41,795.16)
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	\$5.70	\$47.81	\$30.00	159.37%	(\$17.81)
303-000-022-362-50-00-00	Facility Rental - House	\$754.40	\$13,853.95	\$10,000.00	138.54%	(\$3,853.95)
Total Miscellaneous Revenues		\$760.10	\$13,901.76	\$10,030.00	138.60%	(\$3,871.76)
Total Fire Control Building Reserve		\$760.10	\$39,092.37	\$35,221.00	110.99%	(\$3,871.37)
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	\$3.13	\$37.08	\$100.00	37.08%	\$62.92



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$3.13	\$37.08	\$100.00	37.08%	\$62.92
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$5,003.13	\$37,524.56	\$37,100.00	101.14%	(\$424.56)
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	\$153.34	\$7,598.71	\$10,000.00	75.99%	\$2,401.29
Total Miscellaneous Revenues		\$153.34	\$7,598.71	\$10,000.00	75.99%	\$2,401.29
Total CE Building/Property Reserve		\$153.34	\$1,092,919.99	\$1,095,321.00	99.78%	\$2,401.01
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	\$144,931.32	\$2,030,582.49	\$2,100,000.00	96.69%	\$69,417.51
411-000-034-343-40-20-00	Water Sales/tank Water	\$70.90	\$82.64	\$1,000.00	8.26%	\$917.36
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	\$2,870.74	\$83,250.64	\$30,000.00	277.50%	(\$53,250.64)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$820.00	\$1,200.00	\$3,000.00	40.00%	\$1,800.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,344.00	\$2,450.50	\$10,000.00	24.51%	\$7,549.50
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		\$150,036.96	\$2,119,831.93	\$2,148,000.00	98.69%	\$28,168.07

Miscellaneous Revenues



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-361-11-00-00	Investment Interest	\$368.56	\$10,825.10	\$6,000.00	180.42%	(\$4,825.10)
411-000-034-361-40-10-00	Interest On Receivables	\$5.22	\$5.33	\$0.00		(\$5.33)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$380.00	\$5,360.00	\$4,500.00	119.11%	(\$860.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,794.32	\$26,740.91	\$6,500.00	411.40%	(\$20,240.91)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
Total Miscellaneous Revenues		\$2,548.10	\$43,564.44	\$17,000.00	256.26%	(\$26,564.44)
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	\$0.00	\$1,260.00	\$0.00		(\$1,260.00)
Total Non-Revenues		\$0.00	\$1,260.00	\$0.00		(\$1,260.00)
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	\$9,816.42	\$26,315.00	\$54,330.00	48.44%	\$28,015.00
Total Other Financing Sources		\$9,816.42	\$35,823.74	\$54,330.00	65.94%	\$18,506.26
Total Water		\$162,401.48	\$3,352,695.41	\$3,369,088.00	99.51%	\$16,392.59
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	\$184,258.98	\$1,979,835.29	\$2,113,656.00	93.67%	\$133,820.71
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$37,408.50	\$345,277.69	\$360,000.00	95.91%	\$14,722.31
415-000-035-343-50-70-00	Sewer Connection	\$5,309.68	\$83,144.42	\$45,000.00	184.77%	(\$38,144.42)
415-000-035-343-50-80-00	Delinquent Fees	\$1,344.00	\$2,450.50	\$10,000.00	24.51%	\$7,549.50



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$228,321.16	\$2,412,778.59	\$2,535,156.00	95.17%	\$122,377.41
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$112.20	\$4,698.53	\$4,000.00	117.46%	(\$698.53)
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		\$112.20	\$40,272.78	\$10,500.00	383.55%	(\$29,772.78)
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
415-000-035-397-00-00-00	Operating Transfers-In	\$269.42	\$155,376.13	\$262,530.00	59.18%	\$107,153.87
Total Other Financing Sources		\$269.42	\$155,376.13	\$2,298,820.00	6.76%	\$2,143,443.87
Total Sewer		\$228,702.78	\$3,664,348.77	\$5,891,239.00	62.20%	\$2,226,890.23
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	\$88,832.80	\$947,905.26	\$1,025,000.00	92.48%	\$77,094.74
Total Charges for Goods and Services		\$88,832.80	\$947,905.26	\$1,025,000.00	92.48%	\$77,094.74
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$70.04	\$1,370.85	\$2,000.00	68.54%	\$629.15
Total Miscellaneous Revenues		\$70.04	\$1,370.85	\$2,000.00	68.54%	\$629.15
Total Solid Waste		\$88,902.84	\$1,220,424.69	\$1,298,041.00	94.02%	\$77,616.31
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)



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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	\$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	\$586.42	\$17,029.68	\$15,000.00	113.53%	(\$2,029.68)
Total Miscellaneous Revenues		\$586.42	\$17,029.68	\$15,000.00	113.53%	(\$2,029.68)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$36,827.50	\$8,000.00	460.34%	(\$28,827.50)
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	\$1,210.00	\$48,741.80	\$17,000.00	286.72%	(\$31,741.80)
Total Capital Contributions		\$1,684.00	\$94,815.30	\$30,000.00	316.05%	(\$64,815.30)
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
Total Water Reserve		\$2,270.42	\$2,328,124.16	\$2,271,279.00	102.50%	(\$56,845.16)
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	\$379.77	\$17,612.17	\$6,000.00	293.54%	(\$11,612.17)
Total Miscellaneous Revenues		\$379.77	\$17,612.17	\$6,000.00	293.54%	(\$11,612.17)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$55,403.00	\$35,000.00	158.29%	(\$20,403.00)
Total Capital Contributions		\$2,564.00	\$55,403.00	\$35,000.00	158.29%	(\$20,403.00)
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		\$2,943.77	\$1,491,887.39	\$1,525,488.00	97.80%	\$33,600.61



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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	\$9,407.98	\$0.00		(\$9,407.98)
Total Municipal Court Suspense		\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
Grand Totals		\$2,066,170.07	\$30,147,313.58	\$31,869,762.00	94.60%	\$1,722,448.42

