



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Total Intergovernmental Revenues		\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,066.75	\$8,673.23	\$5,500.00	157.70%	(\$3,173.23)
Total Charges for Goods and Services		\$1,066.75	\$8,673.23	\$5,500.00	157.70%	(\$3,173.23)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$65.49	\$347.57	\$400.00	86.89%	\$52.43
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,824.11	\$26,362.17	\$40,000.00	65.91%	\$13,637.83
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$98.60	\$798.10	\$750.00	106.41%	(\$48.10)
001-000-012-355-80-00-00	Criminal Traffic	\$494.21	\$1,989.81	\$4,000.00	49.75%	\$2,010.19
001-000-012-356-90-00-00	Criminal Non-Traffic	\$27.70	\$632.09	\$2,000.00	31.60%	\$1,367.91
001-000-012-357-37-00-00	Court Cost Recoupment	\$22.02	\$2,363.02	\$1,000.00	236.30%	(\$1,363.02)
Total Fines and Penalties		\$4,532.13	\$32,492.76	\$48,150.00	67.48%	\$15,657.24
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$5.32	\$674.10	\$3,000.00	22.47%	\$2,325.90
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$5.32	\$674.10	\$3,100.00	21.75%	\$2,425.90
Total Court Revenue		\$5,604.20	\$42,511.30	\$57,750.00	73.61%	\$15,238.70
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$40.00	\$0.00		(\$40.00)
001-000-013-321-99-00-00	Business Registration	\$3,350.00	\$25,900.00	\$40,000.00	64.75%	\$14,100.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$5,590.00	\$9,360.00	59.72%	\$3,770.00



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001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$780.00	\$50,590.00	\$54,360.00	93.06%	\$3,770.00
Total Executive Revenue		\$4,140.00	\$76,530.00	\$94,360.00	81.10%	\$17,830.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$311.46	\$2,259.49	\$3,000.00	75.32%	\$740.51
Total Legal Revenue		\$311.46	\$2,259.49	\$3,000.00	75.32%	\$740.51
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Total Facilities Revenue		\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$27,129.59	\$193,202.77	\$200,000.00	96.60%	\$6,797.23
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,809.63	\$105,473.13	\$110,000.00	95.88%	\$4,526.87
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,477.66	\$76,058.81	\$120,000.00	63.38%	\$43,941.19
Total Taxes		\$52,416.88	\$374,734.71	\$430,000.00	87.15%	\$55,265.29
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$455.00	\$400.00	113.75%	(\$55.00)
001-000-021-322-90-00-00	Gun Permits	\$161.00	\$2,315.00	\$2,000.00	115.75%	(\$315.00)
Total Licenses and Permits		\$236.00	\$2,770.00	\$2,400.00	115.42%	(\$370.00)
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total Intergovernmental Revenues		\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
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



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001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$150.00	\$16,522.18	\$46,500.00	35.53%	\$29,977.82
Total Charges for Goods and Services		\$150.00	\$16,522.18	\$47,000.00	35.15%	\$30,477.82
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$750.00	\$0.00		(\$750.00)
001-000-021-369-90-00-00	Miscellaneous Revenue	\$427.95	\$427.95	\$0.00		(\$427.95)
Total Miscellaneous Revenues		\$427.95	\$1,177.95	\$0.00		(\$1,177.95)
Total Police Revenue		\$53,230.83	\$397,550.46	\$482,863.00	82.33%	\$85,312.54
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$215.00	\$1,788.00	\$2,000.00	89.40%	\$212.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$33.95	\$1,000.00	3.40%	\$966.05
Total Monitoring of Prisoners		\$215.00	\$1,821.95	\$3,000.00	60.73%	\$1,178.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$11,580.69	\$108,400.68	\$122,230.00	88.69%	\$13,829.32
Total Permits		\$11,580.69	\$108,400.68	\$122,230.00	88.69%	\$13,829.32
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$403.17	\$50.00	806.34%	(\$353.17)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,000.00	33.00%	\$670.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$0.00		(\$350.00)
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	\$0.00	\$125.00	\$625.00	20.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$0.00	\$0.00		\$0.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$2,048.00	\$14,062.62	\$1,800.00	781.26%	(\$12,262.62)



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001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,000.00	\$15,341.31	\$38,015.00	40.36%	\$22,673.69
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$330.00	0.00%	\$330.00
Total Charges for Goods & Services		\$3,048.00	\$30,612.10	\$50,654.00	60.43%	\$20,041.90
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$14,628.69	\$139,064.18	\$172,884.00	80.44%	\$33,819.82
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total Intergovernmental Revenues		\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	(\$1,072.13)	\$0.00	\$0.00		\$0.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	Football	\$1,072.13	\$1,848.50	\$0.00		(\$1,848.50)
001-000-071-347-62-22-00	Basketball	\$0.00	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$2,546.98	\$35,668.79	\$45,000.00	79.26%	\$9,331.21
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$511.96	\$4,278.92	\$9,000.00	47.54%	\$4,721.08
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)



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Total Program Fees		\$3,058.94	\$21,007.84	\$90,050.00	23.33%	\$69,042.16
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Miscellaneous Revenues		\$0.00	\$1,000.00	\$4,500.00	22.22%	\$3,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$201.06	\$838.20	\$0.00		(\$838.20)
Total Nonrevenues		\$201.06	\$838.20	\$0.00		(\$838.20)
Total Participant Recreation Revenue		\$3,260.00	\$30,299.26	\$104,693.00	28.94%	\$74,393.74
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$8,805.00	\$12,277.50	\$18,000.00	68.21%	\$5,722.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$2,500.00	\$5,000.00	\$7,500.00	66.67%	\$2,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,080.00	\$7,870.00	\$10,000.00	78.70%	\$2,130.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$0.00		(\$1,406.80)
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$12,385.00	\$72,554.30	\$81,500.00	89.02%	\$8,945.70
Total Parks Revenue		\$12,385.00	\$72,554.30	\$81,500.00	89.02%	\$8,945.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$4,427.50	\$790,871.64	\$1,428,799.00	55.35%	\$637,927.36



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Total General Property Taxes		\$4,427.50	\$790,871.64	\$1,428,799.00	55.35%	\$637,927.36
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$171,084.84	\$1,116,235.66	\$1,335,000.00	83.61%	\$218,764.34
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,881.60	\$2,822.00	66.68%	\$940.40
Total Retail Sales and Use Taxes		\$171,320.04	\$1,118,117.26	\$1,337,822.00	83.58%	\$219,704.74
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$238,011.77	\$313,000.00	76.04%	\$74,988.23
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$97,181.54	\$85,000.00	114.33%	(\$12,181.54)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,543.00	\$52,969.83	\$72,000.00	73.57%	\$19,030.17
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,575.07	\$15,263.04	\$20,000.00	76.32%	\$4,736.96
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,263.41	\$31,598.93	\$57,000.00	55.44%	\$25,401.07
001-000-098-316-48-01-01	Base Utility Tax	\$31,549.95	\$229,055.27	\$338,000.00	67.77%	\$108,944.73
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$75.15	\$0.00		(\$75.15)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$78,162.27	\$115,000.00	67.97%	\$36,837.73
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,084.95	\$33,356.76	\$20,000.00	166.78%	(\$13,356.76)
Total Business and Occupation Taxes		\$57,869.52	\$775,674.56	\$1,020,000.00	76.05%	\$244,325.44
Total Taxes		\$233,617.06	\$2,684,663.46	\$3,786,621.00	70.90%	\$1,101,957.54
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$39,171.71	\$60,000.00	65.29%	\$20,828.29
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$42,611.96	\$52,761.00	80.76%	\$10,149.04
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,937.75	\$63,722.00	50.12%	\$31,784.25
Total Intergovernmental Revenues		\$0.00	\$113,721.42	\$176,483.00	64.44%	\$62,761.58
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$939.01	\$7,195.94	\$5,000.00	143.92%	(\$2,195.94)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$185.02	\$811.05	\$1,200.00	67.59%	\$388.95
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$345.00	\$0.00		(\$345.00)



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001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.13	\$0.00		(\$0.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$140.00	\$1,040.00	\$0.00		(\$1,040.00)
Total Miscellaneous Revenues		\$1,264.03	\$9,392.12	\$6,200.00	151.49%	(\$3,192.12)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$201.00	\$2,793.00	\$0.00		(\$2,793.00)
001-000-098-386-11-00-00	State Building Permit	\$86.50	\$1,014.42	\$0.00		(\$1,014.42)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$91.57	\$610.39	\$0.00		(\$610.39)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$66.25	\$775.25	\$0.00		(\$775.25)
001-000-098-386-83-00-00	Trauma Care	\$815.47	\$7,567.66	\$0.00		(\$7,567.66)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,471.51	\$17,628.55	\$0.00		(\$17,628.55)
001-000-098-386-92-00-00	PSEA	\$1,448.89	\$10,061.93	\$0.00		(\$10,061.93)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$0.42	\$0.00		(\$0.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$911.70	\$8,814.61	\$0.00		(\$8,814.61)
001-000-098-386-99-00-00	School Zone Safety	\$43.02	\$1,095.14	\$0.00		(\$1,095.14)
Total Agency Type Deposits		\$6,135.91	\$50,361.37	\$0.00		(\$50,361.37)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$6,135.91	\$50,461.37	\$0.00		(\$50,461.37)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$9,648.07	\$78,851.95	\$282,237.00	27.94%	\$203,385.05
Total Other Financing Sources		\$9,648.07	\$78,851.95	\$282,237.00	27.94%	\$203,385.05
Total Non-Departmental Revenue		\$250,665.07	\$6,377,699.62	\$7,692,200.00	82.91%	\$1,314,500.38
Total General Fund		\$344,440.25	\$8,270,127.56	\$9,820,985.00	84.21%	\$1,550,857.44
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	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)



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Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,935.52	\$345,736.48	\$624,612.00	55.35%	\$278,875.52
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$576.29	\$74,980.16	\$126,269.00	59.38%	\$51,288.84
Total Taxes		\$2,511.81	\$420,716.64	\$750,881.00	56.03%	\$330,164.36
Intergovernmental Revenues						
103-000-022-334-02-30-00	Dept of Natural Resources	\$0.00	\$5,301.72	\$0.00		(\$5,301.72)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,125.00	\$1,200.00	93.75%	\$75.00
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	\$7,426.72	\$2,200.00	337.58%	(\$5,226.72)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$423,068.00	\$846,136.00	\$1,269,203.00	66.67%	\$423,067.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,904.00	\$125,808.00	\$188,712.00	66.67%	\$62,904.00
Total Charges for Goods and Services		\$485,972.00	\$984,719.08	\$1,470,690.00	66.96%	\$485,970.92
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,193.84	\$4,237.98	\$2,000.00	211.90%	(\$2,237.98)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$8.18	\$8.18	\$0.00		(\$8.18)
Total Miscellaneous Revenues		\$1,202.02	\$4,246.16	\$2,000.00	212.31%	(\$2,246.16)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Nonrevenues		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Other Financing Sources		\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Control		\$489,685.83	\$4,257,100.51	\$5,341,134.00	79.70%	\$1,084,033.49

City Street



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$587.68	\$104,975.99	\$189,651.00	55.35%	\$84,675.01
110-000-042-313-11-00-00	Sales & Use Tax	\$16,019.18	\$104,516.44	\$125,000.00	83.61%	\$20,483.56
Total Taxes		\$16,606.86	\$209,492.43	\$314,651.00	66.58%	\$105,158.57
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,423.83	\$10,798.00	50.23%	\$5,374.17
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,366.88	\$91,647.96	\$140,581.00	65.19%	\$48,933.04
Total Intergovernmental Revenues		\$13,366.88	\$97,071.79	\$151,379.00	64.13%	\$54,307.21
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	\$68.67	\$653.31	\$0.00		(\$653.31)
Total Miscellaneous Revenues		\$68.67	\$653.31	\$0.00		(\$653.31)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total City Street		\$30,042.41	\$740,164.49	\$936,628.00	79.02%	\$196,463.51
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$55,277.33	\$1,625,100.00	3.40%	\$1,569,822.67
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$2,722.04	\$0.00		(\$2,722.04)
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$126,063.77	\$298,634.00	42.21%	\$172,570.23
Total Indirect Federal Grants		\$0.00	\$184,063.14	\$1,923,734.00	9.57%	\$1,739,670.86



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$89,631.53	\$337,500.00	26.56%	\$247,868.47
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$0.00	\$89,631.53	\$737,500.00	12.15%	\$647,868.47
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,652.09	\$10,670.70	\$17,620.00	60.56%	\$6,949.30
Total State Entitlements, Impact Payments and Taxes		\$1,652.09	\$10,670.70	\$17,620.00	60.56%	\$6,949.30
Total Intergovernmental Revenues		\$1,652.09	\$284,365.37	\$2,678,854.00	10.62%	\$2,394,488.63
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$5.96	\$224.14	\$200.00	112.07%	(\$24.14)
Total Miscellaneous Revenues		\$5.96	\$224.14	\$200.00	112.07%	(\$24.14)
Nonrevenues						
111-000-095-386-00-00-00	Plat Bond	\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Total Nonrevenues		\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$251,867.10	\$343,723.35	\$684,874.00	50.19%	\$341,150.65
Total Other Financing Sources		\$251,867.10	\$343,723.35	\$684,874.00	50.19%	\$341,150.65
Total Revenue		\$253,525.15	\$741,569.17	\$3,468,322.00	21.38%	\$2,726,752.83
Total Street Improvement		\$253,525.15	\$741,569.17	\$3,468,322.00	21.38%	\$2,726,752.83
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
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



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.55	\$1.90	\$5.00	38.00%	\$3.10
Total Miscellaneous Revenues		\$0.55	\$1.90	\$5.00	38.00%	\$3.10
Total Paths & Trails		\$0.55	\$3,560.05	\$4,110.00	86.62%	\$549.95
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$223.14	\$928.18	\$500.00	185.64%	(\$428.18)
Total Miscellaneous Revenues		\$223.14	\$928.18	\$500.00	185.64%	(\$428.18)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$223.14	\$329,277.60	\$363,849.00	90.50%	\$34,571.40
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,126.14	\$33,445.26	\$40,000.00	83.61%	\$6,554.74
Total Taxes		\$5,126.14	\$33,445.26	\$40,000.00	83.61%	\$6,554.74
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,237.25	\$42,924.71	\$60,000.00	71.54%	\$17,075.29
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$5.57	\$21.22	\$50.00	42.44%	\$28.78
118-000-075-362-40-00-00	Facility Rental	\$5,655.00	\$30,975.00	\$30,000.00	103.25%	(\$975.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$4,411.86	\$2,000.00	220.59%	(\$2,411.86)
Total Miscellaneous Revenues		\$5,760.57	\$35,408.08	\$32,050.00	110.48%	(\$3,358.08)
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$3,800.00	\$0.00		(\$3,800.00)



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center		\$25,123.96	\$163,445.49	\$179,917.00	90.84%	\$16,471.51
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$67,849.66	\$442,682.62	\$435,000.00	101.77%	(\$7,682.62)
Total Taxes		\$67,849.66	\$442,682.62	\$435,000.00	101.77%	(\$7,682.62)
119-000-047-344-70-11-00	Bus Pass - Resident	\$186.75	\$873.36	\$2,000.00	43.67%	\$1,126.64
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$60.00	\$50.00	120.00%	(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$554.90	\$3,513.36	\$4,500.00	78.07%	\$986.64
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$510.18	\$1,871.78	\$1,500.00	124.79%	(\$371.78)
119-000-047-361-40-00-00	Interest On Taxes	\$52.23	\$230.53	\$500.00	46.11%	\$269.47
Total Miscellaneous Revenues		\$562.41	\$2,102.31	\$2,000.00	105.12%	(\$102.31)
Total Transit		\$69,153.72	\$1,114,594.94	\$1,108,913.00	100.51%	(\$5,681.94)
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,894.33	\$16,185.25	\$20,000.00	80.93%	\$3,814.75
Total Taxes		\$2,894.33	\$16,185.25	\$20,000.00	80.93%	\$3,814.75
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,458.00	\$15,058.00	\$15,000.00	100.39%	(\$58.00)
Total Charges for Goods and Services		\$2,458.00	\$15,058.00	\$15,000.00	100.39%	(\$58.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$21.72	\$158.21	\$50.00	316.42%	(\$108.21)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.18	\$8.14	\$0.00		(\$8.14)
Total Miscellaneous Revenues		\$23.90	\$166.35	\$50.00	332.70%	(\$116.35)
Total Tourism		\$5,376.23	\$83,500.98	\$87,141.00	95.82%	\$3,640.02



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$1,152.18	\$2,275.91	\$300.00	758.64%	(\$1,975.91)
Total Miscellaneous Revenues		\$1,152.18	\$2,275.91	\$300.00	758.64%	(\$1,975.91)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$1,152.18	\$1,182,241.15	\$1,180,300.00	100.16%	(\$1,941.15)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22
150-000-022-316-48-01-03	Public Safety Utility Tax	\$26,979.00	\$195,844.29	\$292,000.00	67.07%	\$96,155.71
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$216.72	\$1,458.16	\$2,000.00	72.91%	\$541.84
Total Miscellaneous Revenues		\$216.72	\$1,458.16	\$2,000.00	72.91%	\$541.84
Total Fire Equipment Reserve		\$60,528.72	\$1,281,210.23	\$1,411,242.00	90.79%	\$130,031.77
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$38.22	\$111.38	\$50.00	222.76%	(\$61.38)
Total Miscellaneous Revenues		\$38.22	\$111.38	\$50.00	222.76%	(\$61.38)
Total EMS Equipment Reserve		\$38.22	\$27,190.36	\$27,050.00	100.52%	(\$140.36)
CE Equipment Reserve						



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,985.40	\$50,708.01	\$78,000.00	65.01%	\$27,291.99
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$494.89	\$2,189.98	\$1,500.00	146.00%	(\$689.98)
Total Miscellaneous Revenues		\$494.89	\$2,189.98	\$1,500.00	146.00%	(\$689.98)
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		\$7,480.29	\$779,102.78	\$868,705.00	89.69%	\$89,602.22
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$129.21	\$1,283.47	\$1,000.00	128.35%	(\$283.47)
Total Miscellaneous Revenues		\$129.21	\$1,283.47	\$1,000.00	128.35%	(\$283.47)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Reserve		\$129.21	\$601,849.11	\$645,616.00	93.22%	\$43,766.89
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$38.28	\$99.46	\$300.00	33.15%	\$200.54
Total Fines and Penalties		\$38.28	\$99.46	\$300.00	33.15%	\$200.54
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$3.67	\$10.83	\$5.00	216.60%	(\$5.83)
Total Miscellaneous Revenues		\$3.67	\$10.83	\$5.00	216.60%	(\$5.83)



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Drugs & Alcohol Community Res.			\$41.95	\$4,326.98	\$4,405.00	98.23%	\$78.02
Crime Prevention Accum. Res.							
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)	
Fines and Penalties							
181-000-021-356-50-10-00	Investigative Fund Assessment	\$54.68	\$142.07	\$350.00	40.59%	\$207.93	
Total Fines and Penalties		\$54.68	\$142.07	\$350.00	40.59%	\$207.93	
Miscellaneous Revenues							
181-000-021-361-11-00-00	Investment Interest	\$1.69	\$5.15	\$10.00	51.50%	\$4.85	
Total Miscellaneous Revenues		\$1.69	\$5.15	\$10.00	51.50%	\$4.85	
Total Crime Prevention Accum. Res.		\$56.37	\$3,365.39	\$3,360.00	100.16%	(\$5.39)	
Capital Improvement							
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01	
Taxes							
301-000-098-318-34-00-00	Excise Tax	\$18,839.37	\$116,868.75	\$150,000.00	77.91%	\$33,131.25	
Total Taxes		\$18,839.37	\$116,868.75	\$150,000.00	77.91%	\$33,131.25	
Miscellaneous Revenues							
301-000-098-361-11-00-00	Investment Interest	\$452.62	\$2,786.99	\$3,000.00	92.90%	\$213.01	
Total Miscellaneous Revenues		\$452.62	\$2,786.99	\$3,000.00	92.90%	\$213.01	
Total Capital Improvement		\$19,291.99	\$851,776.73	\$885,121.00	96.23%	\$33,344.27	
Fire Control Building Reserve							
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)	
Miscellaneous Revenues							
303-000-022-361-11-00-00	Investment Interest	\$10.98	\$40.80	\$30.00	136.00%	(\$10.80)	
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)	
Total Miscellaneous Revenues		\$10.98	\$10,656.10	\$10,030.00	106.24%	(\$626.10)	



City of Selah

August 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Fire Control Building Reserve			\$10.98	\$51,073.20	\$50,447.00	101.24%	(\$626.20)
Civic Center Capital Project							
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)	
Miscellaneous Revenues							
308-000-075-361-11-00-00	Investment Interest	\$33.52	\$99.63	\$50.00	199.26%	(\$49.63)	
Total Miscellaneous Revenues		\$33.52	\$99.63	\$50.00	199.26%	(\$49.63)	
Total Civic Center Capital Project			\$33.52	\$29,991.83	\$29,942.00	100.17%	(\$49.83)
CE Building/Property Reserve							
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)	
Miscellaneous Revenues							
310-000-098-361-11-00-00	Investment Interest	\$1,061.67	\$3,984.86	\$7,000.00	56.93%	\$3,015.14	
Total Miscellaneous Revenues		\$1,061.67	\$3,984.86	\$7,000.00	56.93%	\$3,015.14	
Total CE Building/Property Reserve			\$1,061.67	\$1,097,113.02	\$1,097,000.00	100.01%	(\$113.02)
Water							
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)	
Charges for Goods and Services							
411-000-034-343-40-10-00	Water Sales/metered	\$228,447.93	\$1,370,121.82	\$2,300,000.00	59.57%	\$929,878.18	
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$126.78	\$100.00	126.78%	(\$26.78)	
411-000-034-343-40-30-00	Hydrant Meter Sales	\$181.60	\$494.32	\$1,500.00	32.95%	\$1,005.68	
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$25,946.73	\$30,000.00	86.49%	\$4,053.27	
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$420.00	\$4,260.00	\$3,000.00	142.00%	(\$1,260.00)	
411-000-034-343-40-80-00	Delinquent Fees	\$1,231.50	\$12,327.00	\$15,000.00	82.18%	\$2,673.00	
Total Charges for Goods and Services		\$230,281.03	\$1,413,276.65	\$2,349,600.00	60.15%	\$936,323.35	
Miscellaneous Revenues							
411-000-034-361-11-00-00	Investment Interest	\$357.67	\$2,639.45	\$8,000.00	32.99%	\$5,360.55	
411-000-034-362-90-00-00	Hydrant Meter Rental	\$60.00	\$795.70	\$3,000.00	26.52%	\$2,204.30	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$19,249.04	\$12,000.00	160.41%	(\$7,249.04)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$804.55	\$0.00		(\$804.55)
411-000-034-369-90-00-00	Other Miscellaneous Revenue	\$40.26	\$40.26	\$0.00		(\$40.26)
Total Other Miscellaneous Revenues		\$40.26	\$844.81	\$0.00		(\$844.81)
Total Miscellaneous Revenues		\$1,390.97	\$23,529.00	\$23,000.00	102.30%	(\$529.00)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$1,200.00	\$0.00		(\$1,200.00)
Total Non-Revenues		\$600.00	\$1,200.00	\$0.00		(\$1,200.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$16,100.35	\$101,648.35	\$670,000.00	15.17%	\$568,351.65
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
Total Other Financing Sources		\$16,100.35	\$101,648.35	\$689,667.00	14.74%	\$588,018.65
Total Water		\$248,372.35	\$2,975,231.20	\$4,497,844.00	66.15%	\$1,522,612.80
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)
Intergovernmental Revenues						
415-000-035-332-92-10-00	Corona Virus - State Leg Crusher Canyon	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-333-21-00-00	CARES/ARPA Grant	\$597,587.27	\$597,587.27	\$970,000.00	61.61%	\$372,412.73
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$41,388.53	\$55,000.00	75.25%	\$13,611.47
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$597,587.27	\$638,975.80	\$1,025,000.00	62.34%	\$386,024.20
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$192,305.56	\$1,524,305.65	\$2,200,000.00	69.29%	\$675,694.35
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$15,176.79	\$198,369.88	\$352,000.00	56.36%	\$153,630.12
415-000-035-343-50-70-00	Sewer Connection	\$5,294.16	\$47,811.54	\$45,000.00	106.25%	(\$2,811.54)
415-000-035-343-50-80-00	Delinquent Fees	\$1,231.50	\$12,327.00	\$10,000.00	123.27%	(\$2,327.00)
Total Charges for Goods and Services		\$214,008.01	\$1,782,814.07	\$2,613,500.00	68.22%	\$830,685.93



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$370.59	\$3,224.14	\$4,000.00	80.60%	\$775.86
415-000-035-362-90-01-00	Cell Tower Lease	\$12,979.20	\$12,979.20	\$6,500.00	199.68%	(\$6,479.20)
Total Miscellaneous Revenues		\$13,349.79	\$16,203.34	\$10,500.00	154.32%	(\$5,703.34)
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$219,657.24	\$1,049,461.94	\$0.00		(\$1,049,461.94)
415-000-035-391-80-00-00	USDA - RD WW Collection	\$0.00	\$0.00	\$2,111,000.00	0.00%	\$2,111,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$33,250.63	\$150,578.50	\$1,690,117.00	8.91%	\$1,539,538.50
Total Other Financing Sources		\$252,907.87	\$1,200,040.44	\$3,801,117.00	31.57%	\$2,601,076.56
Total Sewer		\$1,077,852.94	\$4,907,805.85	\$8,719,889.00	56.28%	\$3,812,083.15
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$88,229.12	\$725,321.70	\$1,054,000.00	68.82%	\$328,678.30
Total Charges for Goods and Services		\$88,229.12	\$725,321.70	\$1,054,000.00	68.82%	\$328,678.30
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$132.90	\$667.95	\$1,000.00	66.80%	\$332.05
Total Miscellaneous Revenues		\$132.90	\$667.95	\$1,000.00	66.80%	\$332.05
Total Solid Waste		\$88,362.02	\$983,857.18	\$1,312,868.00	74.94%	\$329,010.82
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,009.49	\$10,351.91	\$12,000.00	86.27%	\$1,648.09
Total Miscellaneous Revenues		\$3,009.49	\$10,351.91	\$12,000.00	86.27%	\$1,648.09



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$4,598.00	\$15,000.00	30.65%	\$10,402.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$392.08	\$6,800.40	\$17,000.00	40.00%	\$10,199.60
Total Capital Contributions		\$629.08	\$12,939.40	\$37,000.00	34.97%	\$24,060.60
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Other Financing Sources		\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Water Reserve		\$3,638.57	\$3,347,060.61	\$3,407,770.00	98.22%	\$60,709.39
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$1,654.31	\$4,847.61	\$10,000.00	48.48%	\$5,152.39
Total Miscellaneous Revenues		\$1,654.31	\$4,847.61	\$10,000.00	48.48%	\$5,152.39
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$50,657.80	\$35,000.00	144.74%	(\$15,657.80)
Total Capital Contributions		\$2,564.00	\$50,657.80	\$35,000.00	144.74%	(\$15,657.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Other Financing Sources		\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Sewer Reserve		\$4,218.31	\$1,795,029.83	\$1,894,485.00	94.75%	\$99,455.17
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Grand Totals			\$2,729,840.53	\$35,635,090.30	\$47,347,043.00	75.26%	\$11,711,952.70

