



City of Selah

November 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	\$943.06	\$1,000.00	94.31%	\$56.94
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$943.06	\$1,000.00	94.31%	\$56.94
Total Intergovernmental Revenues		\$0.00	\$943.06	\$1,000.00	94.31%	\$56.94
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,189.48	\$11,967.28	\$5,500.00	217.59%	(\$6,467.28)
Total Charges for Goods and Services		\$1,189.48	\$11,967.28	\$5,500.00	217.59%	(\$6,467.28)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$2.12	\$428.13	\$400.00	107.03%	(\$28.13)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,477.16	\$35,596.29	\$40,000.00	88.99%	\$4,403.71
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	\$52.60	\$1,368.82	\$750.00	182.51%	(\$618.82)
001-000-012-355-80-00-00	Criminal Traffic	\$175.35	\$2,690.90	\$4,000.00	67.27%	\$1,309.10
001-000-012-356-90-00-00	Criminal Non-Traffic	\$51.85	\$966.71	\$2,000.00	48.34%	\$1,033.29
001-000-012-357-37-00-00	Court Cost Recoupment	\$12.14	\$2,455.23	\$1,000.00	245.52%	(\$1,455.23)
Total Fines and Penalties		\$3,771.22	\$43,506.08	\$48,150.00	90.36%	\$4,643.92
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$781.78	\$3,000.00	26.06%	\$2,218.22
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
Total Miscellaneous Revenues		\$0.00	\$831.78	\$3,100.00	26.83%	\$2,268.22
Total Court Revenue		\$4,960.70	\$57,248.20	\$57,750.00	99.13%	\$501.80
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$350.00	\$400.00	\$0.00		(\$400.00)
001-000-013-321-99-00-00	Business Registration	\$1,954.14	\$33,254.14	\$40,000.00	83.14%	\$6,745.86
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,930.00	\$9,360.00	84.72%	\$1,430.00



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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	\$52,930.00	\$54,360.00	97.37%	\$1,430.00
Total Executive Revenue		\$3,084.14	\$86,584.14	\$94,360.00	91.76%	\$7,775.86
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$584.89	\$3,328.09	\$3,000.00	110.94%	(\$328.09)
Total Legal Revenue		\$584.89	\$3,328.09	\$3,000.00	110.94%	(\$328.09)
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	\$26,486.20	\$270,854.00	\$200,000.00	135.43%	(\$70,854.00)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,269.39	\$147,478.63	\$110,000.00	134.07%	(\$37,478.63)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,350.86	\$107,261.75	\$120,000.00	89.38%	\$12,738.25
Total Taxes		\$50,106.45	\$525,594.38	\$430,000.00	122.23%	(\$95,594.38)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$565.00	\$400.00	141.25%	(\$165.00)
001-000-021-322-90-00-00	Gun Permits	\$220.00	\$3,062.00	\$2,000.00	153.10%	(\$1,062.00)
Total Licenses and Permits		\$220.00	\$3,627.00	\$2,400.00	151.13%	(\$1,227.00)
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,830.23	\$2,863.00	98.86%	\$32.77
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,830.23	\$2,863.00	98.86%	\$32.77
Total Intergovernmental Revenues		\$0.00	\$2,830.23	\$2,863.00	98.86%	\$32.77
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	\$90.00	\$32,062.51	\$46,500.00	68.95%	\$14,437.49



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Total Charges for Goods and Services		\$90.00	\$32,062.51	\$47,000.00	68.22%	\$14,937.49
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	\$1,197.00	\$0.00		(\$1,197.00)
001-000-021-369-90-00-00	Miscellaneous Revenue	\$0.00	\$427.95	\$0.00		(\$427.95)
Total Miscellaneous Revenues		\$0.00	\$1,624.95	\$0.00		(\$1,624.95)
Total Police Revenue		\$50,416.45	\$565,984.32	\$482,863.00	117.21%	(\$83,121.32)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$307.50	\$4,870.50	\$2,000.00	243.53%	(\$2,870.50)
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$5.00	\$38.95	\$1,000.00	3.90%	\$961.05
Total Monitoring of Prisoners		\$312.50	\$4,909.45	\$3,000.00	163.65%	(\$1,909.45)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$8,502.48	\$148,180.09	\$122,230.00	121.23%	(\$25,950.09)
Total Permits		\$8,502.48	\$148,180.09	\$122,230.00	121.23%	(\$25,950.09)
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	\$660.00	\$1,000.00	66.00%	\$340.00
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	\$125.00	\$250.00	\$625.00	40.00%	\$375.00
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
001-000-058-345-81-00-19	Comprehensive Plan	\$400.00	\$400.00	\$0.00		(\$400.00)
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	\$2,464.00	\$18,944.94	\$1,800.00	1,052.50%	(\$17,144.94)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00



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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	(\$178.28)	\$20,137.85	\$38,015.00	52.97%	\$17,877.15
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$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	\$330.00	\$330.00	\$330.00	100.00%	\$0.00
001-000-058-345-89-04-00	Legal Notices	\$308.00	\$308.00	\$0.00		(\$308.00)
Total Charges for Goods & Services		\$3,723.72	\$42,333.96	\$50,654.00	83.57%	\$8,320.04
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$79.96	\$131.36	\$0.00		(\$131.36)
Total Other Miscellaneous Revenues		\$79.96	\$131.36	\$0.00		(\$131.36)
Total Miscellaneous Revenues		\$79.96	\$131.36	\$0.00		(\$131.36)
Total Community Development & Planning Revenue		\$12,306.16	\$190,645.41	\$172,884.00	110.27%	(\$17,761.41)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$10,035.18	\$10,143.00	98.94%	\$107.82
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$10,035.18	\$10,143.00	98.94%	\$107.82
Total Intergovernmental Revenues		\$0.00	\$10,035.18	\$10,143.00	98.94%	\$107.82
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$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	\$0.00	\$1,848.50	\$0.00		(\$1,848.50)
001-000-071-347-62-22-00	Basketball	\$23,657.65	(\$1,259.84)	\$26,250.00	-4.80%	\$27,509.84
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$35,620.27	\$45,000.00	79.16%	\$9,379.73
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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)
Total Program Fees		\$23,657.65	\$44,552.65	\$90,050.00	49.48%	\$45,497.35



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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	\$1,898.28	\$2,726.82	\$0.00		(\$2,726.82)
Total Nonrevenues		\$1,898.28	\$2,726.82	\$0.00		(\$2,726.82)
Total Participant Recreation Revenue		\$25,555.93	\$58,314.65	\$104,693.00	55.70%	\$46,378.35
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,365.00	\$16,912.50	\$18,000.00	93.96%	\$1,087.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$8,330.00	\$10,000.00	83.30%	\$1,670.00
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		\$1,365.00	\$80,149.30	\$81,500.00	98.34%	\$1,350.70
Total Parks Revenue		\$1,365.00	\$80,149.30	\$81,500.00	98.34%	\$1,350.70
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	\$560,334.99	\$1,372,239.28	\$1,428,799.00	96.04%	\$56,559.72
Total General Property Taxes		\$560,334.99	\$1,372,239.28	\$1,428,799.00	96.04%	\$56,559.72



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Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$171,020.23	\$1,590,558.45	\$1,335,000.00	119.14%	(\$255,558.45)
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		\$171,255.43	\$1,593,145.65	\$1,337,822.00	119.09%	(\$255,323.65)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$331,260.51	\$313,000.00	105.83%	(\$18,260.51)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$105,721.05	\$85,000.00	124.38%	(\$20,721.05)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,360.27	\$72,145.38	\$72,000.00	100.20%	(\$145.38)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,569.56	\$20,393.63	\$20,000.00	101.97%	(\$393.63)
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,730.60	\$44,041.47	\$57,000.00	77.27%	\$12,958.53
001-000-098-316-48-01-01	Base Utility Tax	\$28,153.52	\$323,026.68	\$338,000.00	95.57%	\$14,973.32
001-000-098-316-48-01-02	Bond Utility Tax	\$2.65	\$120.41	\$0.00		(\$120.41)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$107,721.69	\$115,000.00	93.67%	\$7,278.31
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$900.61	\$45,279.17	\$20,000.00	226.40%	(\$25,279.17)
Total Business and Occupation Taxes		\$50,570.35	\$1,049,709.99	\$1,020,000.00	102.91%	(\$29,709.99)
Total Taxes		\$782,160.77	\$4,015,094.92	\$3,786,621.00	106.03%	(\$228,473.92)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$63,558.63	\$60,000.00	105.93%	(\$3,558.63)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$58,223.37	\$52,761.00	110.35%	(\$5,462.37)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,904.46	\$63,722.00	75.18%	\$15,817.54
Total Intergovernmental Revenues		\$0.00	\$169,686.46	\$176,483.00	96.15%	\$6,796.54
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$135.70	\$140.52	\$50.00	281.04%	(\$90.52)
Total Charges for Goods and Services		\$135.70	\$140.52	\$50.00	281.04%	(\$90.52)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,657.02	\$10,945.81	\$5,000.00	218.92%	(\$5,945.81)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$346.28	\$1,760.41	\$1,200.00	146.70%	(\$560.41)
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$345.00	\$0.00		(\$345.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$50.00	\$50.13	\$0.00		(\$50.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$1,430.00	\$0.00		(\$1,430.00)



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Total Miscellaneous Revenues		\$2,133.30	\$14,531.35	\$6,200.00	234.38%	(\$8,331.35)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$270.00	\$3,696.00	\$0.00		(\$3,696.00)
001-000-098-386-11-00-00	State Building Permit	\$45.50	\$1,310.42	\$0.00		(\$1,310.42)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$81.08	\$831.55	\$0.00		(\$831.55)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$132.50	\$1,093.25	\$0.00		(\$1,093.25)
001-000-098-386-83-00-00	Trauma Care	\$1,184.92	\$10,418.18	\$0.00		(\$10,418.18)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,967.59	\$23,642.81	\$0.00		(\$23,642.81)
001-000-098-386-92-00-00	PSEA	\$1,409.20	\$13,918.13	\$0.00		(\$13,918.13)
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	\$1,132.46	\$11,670.15	\$0.00		(\$11,670.15)
001-000-098-386-99-00-00	School Zone Safety	\$710.73	\$3,089.47	\$0.00		(\$3,089.47)
Total Agency Type Deposits		\$6,933.98	\$69,670.38	\$0.00		(\$69,670.38)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$6,933.98	\$69,770.38	\$0.00		(\$69,770.38)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$279,067.30	\$282,237.00	98.88%	\$3,169.70
Total Other Financing Sources		\$0.00	\$279,067.30	\$282,237.00	98.88%	\$3,169.70
Total Non-Departmental Revenue		\$791,363.75	\$7,988,900.23	\$7,692,200.00	103.86%	(\$296,700.23)
Total General Fund		\$889,949.52	\$10,165,900.79	\$9,820,985.00	103.51%	(\$344,915.79)
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)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$244,955.35	\$599,886.44	\$624,612.00	96.04%	\$24,725.56



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$44,248.81	\$122,467.24	\$126,269.00	96.99%	\$3,801.76
Total Taxes		\$289,204.16	\$722,353.68	\$750,881.00	96.20%	\$28,527.32
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	\$0.00	\$849,329.77	\$1,269,203.00	66.92%	\$419,873.23
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	\$0.00	\$125,808.00	\$188,712.00	66.67%	\$62,904.00
Total Charges for Goods and Services		\$0.00	\$987,912.85	\$1,470,690.00	67.17%	\$482,777.15
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$2,086.85	\$9,160.28	\$2,000.00	458.01%	(\$7,160.28)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$8.18	\$0.00		(\$8.18)
Total Miscellaneous Revenues		\$2,086.85	\$9,168.46	\$2,000.00	458.42%	(\$7,168.46)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$142,816.00	\$1,115,785.19	\$1,246,916.00	89.48%	\$131,130.81
Total Other Financing Sources		\$142,816.00	\$1,115,785.19	\$1,246,916.00	89.48%	\$131,130.81
Total Fire Control		\$434,107.01	\$4,711,094.14	\$5,341,134.00	88.20%	\$630,039.86
City Street						
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	\$74,375.82	\$182,143.57	\$189,651.00	96.04%	\$7,507.43
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$74,375.82	\$307,143.57	\$314,651.00	97.61%	\$7,507.43
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,135.38	\$10,798.00	75.34%	\$2,662.62
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,963.04	\$127,549.19	\$140,581.00	90.73%	\$13,031.81
Total Intergovernmental Revenues		\$9,963.04	\$135,684.57	\$151,379.00	89.63%	\$15,694.43
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	\$33,168.11	\$33,168.11	\$10,000.00	331.68%	(\$23,168.11)
Total Charges for Goods and Services		\$33,168.11	\$33,168.11	\$21,000.00	157.94%	(\$12,168.11)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$96.14	\$809.58	\$0.00		(\$809.58)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Miscellaneous Revenues		\$96.14	\$844.58	\$0.00		(\$844.58)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$1,209.83	\$0.00		(\$1,209.83)
110-000-042-397-00-00-00	Operating Transfer In	\$13,184.35	\$98,184.35	\$101,666.00	96.58%	\$3,481.65
Total Other Financing Sources		\$13,184.35	\$99,394.18	\$101,666.00	97.77%	\$2,271.82
Total City Street		\$130,787.46	\$924,181.97	\$936,628.00	98.67%	\$12,446.03
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	\$71,210.97	\$1,625,100.00	4.38%	\$1,553,889.03
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	\$875.38	\$310,116.49	\$298,634.00	103.85%	(\$11,482.49)
Total Indirect Federal Grants		\$875.38	\$384,049.50	\$1,923,734.00	19.96%	\$1,539,684.50

State Grants



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-334-38-01-00	TIB - O/L Fremont	\$25,828.92	\$359,749.00	\$337,500.00	106.59%	(\$22,249.00)
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$8,676.49	\$8,676.49	\$400,000.00	2.17%	\$391,323.51
Total State Grants		\$34,505.41	\$368,425.49	\$737,500.00	49.96%	\$369,074.51
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,231.38	\$14,814.68	\$17,620.00	84.08%	\$2,805.32
Total State Entitlements, Impact Payments and Taxes		\$1,231.38	\$14,814.68	\$17,620.00	84.08%	\$2,805.32
Total Intergovernmental Revenues		\$36,612.17	\$767,289.67	\$2,678,854.00	28.64%	\$1,911,564.33
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	\$224.17	\$200.00	112.09%	(\$24.17)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$20,200.00	\$0.00		(\$20,200.00)
Total Miscellaneous Revenues		\$0.01	\$20,424.17	\$200.00	10,212.09%	(\$20,224.17)
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	\$76,350.15	\$426,325.24	\$684,874.00	62.25%	\$258,548.76
Total Other Financing Sources		\$76,350.15	\$426,325.24	\$684,874.00	62.25%	\$258,548.76
Total Revenue		\$112,962.33	\$1,327,295.39	\$3,468,322.00	38.27%	\$2,141,026.61
Total Street Improvement		\$112,962.33	\$1,327,295.39	\$3,468,322.00	38.27%	\$2,141,026.61
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
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
113-000-097-361-11-00-00	Investment Interest	\$0.82	\$4.03	\$5.00	80.60%	\$0.97
Total Miscellaneous Revenues		\$0.82	\$4.03	\$5.00	80.60%	\$0.97
Total Paths & Trails		\$0.82	\$3,562.18	\$4,110.00	86.67%	\$547.82
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	\$275.69	\$1,817.37	\$500.00	363.47%	(\$1,317.37)
Total Miscellaneous Revenues		\$275.69	\$1,817.37	\$500.00	363.47%	(\$1,317.37)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	(\$5,000.00)	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		(\$5,000.00)	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		(\$4,724.31)	\$365,166.79	\$363,849.00	100.36%	(\$1,317.79)
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	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Taxes		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$13,935.46	\$56,860.17	\$60,000.00	94.77%	\$3,139.83
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$7.72	\$41.68	\$50.00	83.36%	\$8.32
118-000-075-362-40-00-00	Facility Rental	\$3,980.00	\$46,745.00	\$30,000.00	155.82%	(\$16,745.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$175.00	\$4,836.86	\$2,000.00	241.84%	(\$2,836.86)
Total Miscellaneous Revenues		\$4,162.72	\$51,623.54	\$32,050.00	161.07%	(\$19,573.54)
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$4,300.00	\$0.00		(\$4,300.00)
Total Civic Center		\$18,098.18	\$200,651.15	\$179,917.00	111.52%	(\$20,734.15)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$60,364.11	\$619,643.55	\$435,000.00	142.45%	(\$184,643.55)
Total Taxes		\$60,364.11	\$619,643.55	\$435,000.00	142.45%	(\$184,643.55)
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$16,930.00	\$0.00		(\$16,930.00)
Total Intergovernmental Revenues		\$0.00	\$16,930.00	\$0.00		(\$16,930.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$63.00	\$1,176.36	\$2,000.00	58.82%	\$823.64
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$110.00	\$50.00	220.00%	(\$60.00)
119-000-047-344-70-20-00	Dial-A Ride	\$230.00	\$4,312.36	\$4,500.00	95.83%	\$187.64
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$797.39	\$4,129.11	\$1,500.00	275.27%	(\$2,629.11)
119-000-047-361-40-00-00	Interest On Taxes	\$98.79	\$493.40	\$500.00	98.68%	\$6.60
Total Miscellaneous Revenues		\$896.18	\$4,622.51	\$2,000.00	231.13%	(\$2,622.51)
Total Transit		\$61,583.29	\$1,312,158.07	\$1,108,913.00	118.33%	(\$203,245.07)
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	\$2,742.43	\$24,413.42	\$20,000.00	122.07%	(\$4,413.42)
Total Taxes		\$2,742.43	\$24,413.42	\$20,000.00	122.07%	(\$4,413.42)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,286.00	\$21,896.00	\$15,000.00	145.97%	(\$6,896.00)
Total Charges for Goods and Services		\$2,286.00	\$21,896.00	\$15,000.00	145.97%	(\$6,896.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$33.10	\$243.13	\$50.00	486.26%	(\$193.13)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.98	\$18.24	\$0.00		(\$18.24)
Total Miscellaneous Revenues		\$37.08	\$261.37	\$50.00	522.74%	(\$211.37)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$5,065.51	\$98,662.17	\$87,141.00	113.22%	(\$11,521.17)
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	\$1,888.53	\$6,975.84	\$300.00	2,325.28%	(\$6,675.84)
Total Miscellaneous Revenues		\$1,888.53	\$6,975.84	\$300.00	2,325.28%	(\$6,675.84)
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		\$1,888.53	\$1,186,941.08	\$1,180,300.00	100.56%	(\$6,641.08)
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	\$24,077.60	\$276,188.92	\$292,000.00	94.59%	\$15,811.08
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	\$396.14	\$2,388.25	\$2,000.00	119.41%	(\$388.25)
150-000-022-362-10-00-00	Equipment & Vehicle Rental	\$0.00	\$3,359.60	\$0.00		(\$3,359.60)
Total Miscellaneous Revenues		\$396.14	\$5,747.85	\$2,000.00	287.39%	(\$3,747.85)
Total Fire Equipment Reserve		\$24,473.74	\$1,365,844.55	\$1,411,242.00	96.78%	\$45,397.45
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	\$61.69	\$266.75	\$50.00	533.50%	(\$216.75)
Total Miscellaneous Revenues		\$61.69	\$266.75	\$50.00	533.50%	(\$216.75)
Total EMS Equipment Reserve		\$61.69	\$27,345.73	\$27,050.00	101.09%	(\$295.73)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Equipment Reserve						
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	\$6,234.17	\$71,510.84	\$78,000.00	91.68%	\$6,489.16
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$758.51	\$4,598.95	\$1,500.00	306.60%	(\$3,098.95)
Total Miscellaneous Revenues		\$758.51	\$4,598.95	\$1,500.00	306.60%	(\$3,098.95)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$6,992.68	\$865,314.58	\$868,705.00	99.61%	\$3,390.42
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	\$202.65	\$1,835.48	\$1,000.00	183.55%	(\$835.48)
Total Miscellaneous Revenues		\$202.65	\$1,835.48	\$1,000.00	183.55%	(\$835.48)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$202.65	\$646,451.12	\$645,616.00	100.13%	(\$835.12)
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	\$7.64	\$112.56	\$300.00	37.52%	\$187.44
Total Fines and Penalties		\$7.64	\$112.56	\$300.00	37.52%	\$187.44
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-361-11-00-00	Investment Interest	\$5.90	\$25.71	\$5.00	514.20%	(\$20.71)
Total Miscellaneous Revenues		\$5.90	\$25.71	\$5.00	514.20%	(\$20.71)
Total Drugs & Alcohol Community Res.		\$13.54	\$4,354.96	\$4,405.00	98.86%	\$50.04
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	\$10.93	\$160.81	\$350.00	45.95%	\$189.19
Total Fines and Penalties		\$10.93	\$160.81	\$350.00	45.95%	\$189.19
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$2.67	\$11.92	\$10.00	119.20%	(\$1.92)
Total Miscellaneous Revenues		\$2.67	\$11.92	\$10.00	119.20%	(\$1.92)
Total Crime Prevention Accum. Res.		\$13.60	\$3,390.90	\$3,360.00	100.92%	(\$30.90)
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	\$7,564.57	\$145,676.95	\$150,000.00	97.12%	\$4,323.05
Total Taxes		\$7,564.57	\$145,676.95	\$150,000.00	97.12%	\$4,323.05
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$749.30	\$6,087.75	\$3,000.00	202.93%	(\$3,087.75)
Total Miscellaneous Revenues		\$749.30	\$6,087.75	\$3,000.00	202.93%	(\$3,087.75)
Total Capital Improvement		\$8,313.87	\$883,885.69	\$885,121.00	99.86%	\$1,235.31
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	\$13.98	\$79.01	\$30.00	263.37%	(\$49.01)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$13.98	\$10,694.31	\$10,030.00	106.62%	(\$664.31)
Total Fire Control Building Reserve		\$13.98	\$51,111.41	\$50,447.00	101.32%	(\$664.41)
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	\$53.60	\$235.02	\$50.00	470.04%	(\$185.02)
Total Miscellaneous Revenues		\$53.60	\$235.02	\$50.00	470.04%	(\$185.02)
Total Civic Center Capital Project		\$53.60	\$30,127.22	\$29,942.00	100.62%	(\$185.22)
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	\$1,741.88	\$8,737.20	\$7,000.00	124.82%	(\$1,737.20)
Total Miscellaneous Revenues		\$1,741.88	\$8,737.20	\$7,000.00	124.82%	(\$1,737.20)
Total CE Building/Property Reserve		\$1,741.88	\$1,101,865.36	\$1,097,000.00	100.44%	(\$4,865.36)
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	\$192,071.30	\$2,045,514.23	\$2,300,000.00	88.94%	\$254,485.77
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$139.92	\$100.00	139.92%	(\$39.92)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$106.24	\$1,209.28	\$1,500.00	80.62%	\$290.72
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,020.00	\$33,946.73	\$30,000.00	113.16%	(\$3,946.73)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$600.00	\$6,660.00	\$3,000.00	222.00%	(\$3,660.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,505.50	\$17,583.50	\$15,000.00	117.22%	(\$2,583.50)
Total Charges for Goods and Services		\$197,303.04	\$2,105,053.66	\$2,349,600.00	89.59%	\$244,546.34
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$721.34	\$4,752.70	\$8,000.00	59.41%	\$3,247.30



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.21	\$0.00		(\$0.21)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$285.00	\$1,920.70	\$3,000.00	64.02%	\$1,079.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,004.61	\$23,052.77	\$12,000.00	192.11%	(\$11,052.77)
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	\$0.00	\$40.26	\$0.00		(\$40.26)
Total Other Miscellaneous Revenues		\$0.00	\$844.81	\$0.00		(\$844.81)
Total Miscellaneous Revenues		\$2,010.95	\$30,571.19	\$23,000.00	132.92%	(\$7,571.19)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		(\$300.00)	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$194,362.40	\$296,010.75	\$670,000.00	44.18%	\$373,989.25
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$5,444.25	\$0.00		(\$5,444.25)
411-000-034-397-00-00-00	Operating Transfers-In	\$13,589.93	\$13,589.93	\$19,667.00	69.10%	\$6,077.07
Total Other Financing Sources		\$207,952.33	\$315,044.93	\$689,667.00	45.68%	\$374,622.07
Total Water		\$406,966.32	\$3,886,846.98	\$4,497,844.00	86.42%	\$610,997.02
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	\$0.00	\$932,758.73	\$970,000.00	96.16%	\$37,241.27
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$61,568.89	\$55,000.00	111.94%	(\$6,568.89)
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$0.00	\$994,327.62	\$1,025,000.00	97.01%	\$30,672.38
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	\$188,887.24	\$2,117,145.90	\$2,200,000.00	96.23%	\$82,854.10
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$224,644.06	\$352,000.00	63.82%	\$127,355.94



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-70-00	Sewer Connection	\$5,294.16	\$55,773.30	\$45,000.00	123.94%	(\$10,773.30)
415-000-035-343-50-80-00	Delinquent Fees	\$1,505.50	\$17,583.50	\$10,000.00	175.84%	(\$7,583.50)
Total Charges for Goods and Services		\$195,686.90	\$2,415,146.76	\$2,613,500.00	92.41%	\$198,353.24
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$686.98	\$5,927.78	\$4,000.00	148.19%	(\$1,927.78)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$12,979.20	\$6,500.00	199.68%	(\$6,479.20)
Total Miscellaneous Revenues		\$686.98	\$18,906.98	\$10,500.00	180.07%	(\$8,406.98)
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$0.00	\$1,630,133.88	\$0.00		(\$1,630,133.88)
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
415-000-035-395-20-00-00	Insurance Recoveries - Capital Assets	\$0.00	\$5,444.24	\$0.00		(\$5,444.24)
415-000-035-397-00-00-00	Operating Transfers-In	\$13,184.35	\$361,614.85	\$1,690,117.00	21.40%	\$1,328,502.15
Total Other Financing Sources		\$13,184.35	\$1,997,192.97	\$3,801,117.00	52.54%	\$1,803,924.03
Total Sewer		\$209,558.23	\$6,695,346.53	\$8,719,889.00	76.78%	\$2,024,542.47
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	\$93,074.32	\$998,723.79	\$1,054,000.00	94.76%	\$55,276.21
Total Charges for Goods and Services		\$93,074.32	\$998,723.79	\$1,054,000.00	94.76%	\$55,276.21
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$180.67	\$1,352.17	\$1,000.00	135.22%	(\$352.17)
Total Miscellaneous Revenues		\$180.67	\$1,352.17	\$1,000.00	135.22%	(\$352.17)
Total Solid Waste		\$93,254.99	\$1,257,943.49	\$1,312,868.00	95.82%	\$54,924.51
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$4,969.26	\$25,128.69	\$12,000.00	209.41%	(\$13,128.69)
Total Miscellaneous Revenues		\$4,969.26	\$25,128.69	\$12,000.00	209.41%	(\$13,128.69)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$640.00	\$6,494.00	\$15,000.00	43.29%	\$8,506.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$3,082.00	\$5,000.00	61.64%	\$1,918.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$8,971.17	\$17,000.00	52.77%	\$8,028.83
Total Capital Contributions		\$2,786.00	\$18,547.17	\$37,000.00	50.13%	\$18,452.83
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
Total Other Financing Sources		\$0.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
Total Water Reserve		\$7,755.26	\$3,392,445.16	\$3,407,770.00	99.55%	\$15,324.84
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	\$2,768.42	\$11,561.16	\$10,000.00	115.61%	(\$1,561.16)
Total Miscellaneous Revenues		\$2,768.42	\$11,561.16	\$10,000.00	115.61%	(\$1,561.16)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,461.00	\$60,913.80	\$35,000.00	174.04%	(\$25,913.80)
Total Capital Contributions		\$3,461.00	\$60,913.80	\$35,000.00	174.04%	(\$25,913.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Sewer Reserve		\$6,229.42	\$1,921,960.38	\$1,894,485.00	101.45%	(\$27,475.38)
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$2,415,363.79	\$42,443,371.85	\$47,347,043.00	89.64%	\$4,903,671.15

