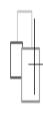
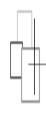


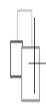
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Court Revenue Intergovernmental Revenue State Entitlements, Impact						
001-000-012-336-06-51-00	DUI - Cities npact Payments and Taxes	\$0.00 <b>\$0.00</b>	\$10.22 <b>\$10.22</b>	\$1,000.00 <b>\$1,000.00</b>	1.02% <b>1.02%</b>	\$989.78 <b>\$989.78</b>
Total Intergovernmental Revenues		\$0.00	\$10.22	\$1,000.00	1.02%	\$989.78
Charges for Goods and Ser	vices Admin Fees	\$1,842.91	\$2,740.16	\$8,000.00	34.25%	\$5,259.84
Total Charges for Goods an	714.1	\$1,842.91	\$2,740.16 \$2,740.16	\$8,000.00	34.25% <b>34.25%</b>	\$5,259.84 \$5,259.84
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$97.50	\$148.74	\$400.00	37.19%	\$251.26
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,310.59	\$6,096.85	\$40,000.00	15.24%	\$33,903.15
001-000-012-355-20-00-00 001-000-012-355-80-00-00	DUI Criminal Traffic	\$93.90 \$522.20	\$108.41 \$1,729.56	\$900.00 \$3,250.00	12.05% 53.22%	\$791.59 \$1,520.44
001-000-012-356-90-00-00	Criminal Traffic	\$24.16	\$1,729.30 \$103.72	\$1,500.00	6.91%	\$1,396.28
001-000-012-357-37-00-00	Court Cost Recoupment	\$127.69	\$459.38	\$2,500.00	18.38%	\$2,040.62
Total Fines and Penalties		\$4,176.04	\$8,646.66	\$48,550.00	17.81%	\$39,903.34
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$2.46	\$2.46	\$3,000.00	0.08%	\$2,997.54
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenu	les	\$2.46	\$2.46	\$3,100.00	0.08%	\$3,097.54
Total Court Revenue		\$6,021.41	\$11,399.50	\$60,650.00	18.80%	\$49,250.50
Executive Revenue		<b>40.000</b>	<b>A</b> = 0=0 = :	0.40.000.55	40.0007	<b>#</b> 00.405.55
001-000-013-321-99-00-00 Miscellaneous Revenues	Business Registration	\$3,999.97	\$7,870.74	\$40,000.00	19.68%	\$32,129.26
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$14,340.04	\$45,000.00	31.87%	\$30,659.96
Total Miscellaneous Revenues	5	\$780.00	\$15,900.04	\$54,360.00	29.25%	\$38,459.96
Total Executive Revenue		\$4,779.97	\$23,770.78	\$94,360.00	25.19%	\$70,589.22
Laral Payanya						
Legal Revenue 001-000-015-357-33-00-00	Public Defender Reimbursement	\$774.49	\$950.91	\$3,000.00	31.70%	\$2,049.09
Total Legal Revenue	Tublic Defender Reimburgement	\$774.49	\$950.91	\$3,000.00	31.70%	\$2,049.09
Total Legal Nevellae		ψ11-1-13	ψ330.31	ψο,σσσ.σσ	31.7070	Ψ2,043.03
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$26,675.97	\$51,488.15	\$240,000.00	21.45%	\$188,511.85
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,343.88	\$27,481.30	\$120,000.00	22.90%	\$92,518.70
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,707.23	\$18,571.82	\$125,000.00	14.86%	\$106,428.18
Total Taxes		\$50,727.08	\$97,541.27	\$485,000.00	20.11%	\$387,458.73
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$61.00	\$136.00	\$600.00	22.67%	\$464.00
001-000-021-322-90-00-00	Gun Permits	\$336.00	\$672.00	\$3,100.00	21.68%	\$2,428.00
Total Licenses and Permits		\$397.00	\$808.00	\$3,700.00	21.84%	\$2,892.00
lutaria de la Reconstata						
Intergovernmental Revenues Indirect Federal Grants						
001-000-021-333-20-60-00	WASPC Grant	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
Total Indirect Federal Grants		\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$6,600.00	0.00% <b>0.00%</b>	\$6,600.00
Total indirect i ederal Grants		φυ.υυ	φυ.υυ	φυ,υυυ.υυ	0.00 /6	φ0,000.00
State Grants						
001-000-021-334-06-90-01	WASPC Grant	\$10,000.00	\$10.000.00	\$0.00		(\$10,000.00)
Total State Grants	William Column	\$10,000.00	\$10,000.00	\$0.00		(\$10,000.00)
. The third third		<b>4.5,550.00</b>	Ψ. υ,υυυιου	<b>\$3.00</b>		(4.0,000.00)
State Entitlements, Impact Pa	avments and Taxes					
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$731.39	\$3,011.00	24.29%	\$2,279.61
Total State Entitlements, Imp		\$0.00	\$731.39	\$3,011.00	24.29%	\$2,279.61
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Rev	enues	\$10,000.00	\$10,731.39	\$9,611.00	111.66%	(\$1,120.39)
Charges for Goods and Serv	ices					
001-000-021-341-81-00-00	Word Processing/dup.	\$11.90	\$29.90	\$500.00	5.98%	\$470.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$62.00	\$166.00	\$47,895.00	0.35%	\$47,729.00
Total Charges for Goods and	1 Services	\$73.90	\$195.90	\$48,395.00	0.40%	\$48,199.10
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Fines and Penalties		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Police Revenue		\$61,197.98	\$109,276.56	\$547,206.00	19.97%	\$437,929.44
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$3.88	\$3.88	\$1,000.00	0.39%	\$996.12
Total Monitoring of Prison	ers	\$3.88	\$153.88	\$3,000.00	5.13%	\$2,846.12
Community Development & Pl	lanning Revenue					
<b>Permits</b> 001-000-058-322-10-00-00	Bldg Permit Fees	\$6,276.04	\$11,655.44	\$110,830.00	10.52%	\$99,174.56
Total Permits	blug i emilti ees	\$6,276.04	\$11,655.44	\$110,830.00	10.52%	\$99,174.56
Charges for Goods & Service	es					
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$330.00	\$1,000.00	33.00%	\$670.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$350.00	\$350.00	100.00%	\$0.00
001-000-058-345-81-00-03 001-000-058-345-81-00-07	Class (3) Review Short Plat Exemption	\$0.00 \$125.00	\$0.00 \$125.00	\$1,100.00 \$250.00	0.00% 50.00%	\$1,100.00 \$125.00
001-000-058-345-81-00-07	Short Plat	\$125.00 \$0.00	\$125.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$1,720.00	\$2,500.00	68.80%	\$780.00
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$0.00	\$400.00	0.00%	\$400.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$1,526.28	\$2,034.76	\$2,500.00	81.39%	\$465.24
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	\$800.00	\$800.00	\$26,611.00	3.01%	\$25,811.00
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$275.00	\$1,375.00	20.00%	\$1,100.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
Total Charges for Goods & Se	rvices	\$3,131.28	\$5,634.76	\$44,898.00	12.55%	\$39,263.24
<b>Total Community Development</b>	& Planning Revenue	\$9,407.32	\$17,290.20	\$155,728.00	11.10%	\$138,437.80
Participant Recreation Revenue Intergovernmental Revenues State Entitlements, Impact Pa						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,587.43	\$10,624.00	24.35%	\$8,036.57
Total State Entitlements, Imp	act Payments and Taxes	\$0.00	\$2,587.43	\$10,624.00	24.35%	\$8,036.57
Total Intergovernmental Reve	nues	\$0.00	\$2,587.43	\$10,624.00	24.35%	\$8,036.57
Program Fees						
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-62-21-00	Football	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$23,250.00	0.00%	\$23,250.00
001-000-071-347-66-00-00	Selah FC Soccer	\$17,854.31	\$17,854.31	\$50,375.00	35.44%	\$32,520.69
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,995.00	\$1,995.00	\$5,000.00	39.90%	\$3,005.00
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	Hot Rods on First St	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Program Fees		\$19,849.31	\$19,849.31	\$89,125.00	22.27%	\$69,275.69
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Miscellaneous Revenues	3	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues	Oalaa Tarr	¢4 000 50	<b>#4.000.50</b>	<b>#0.00</b>		(\$4,000,F0)
001-000-071-386-00-00-00 Total Nonrevenues	Sales Tax	\$1,229.59 <b>\$1,229.59</b>	\$1,229.59 <b>\$1,229.59</b>	\$0.00 <b>\$0.00</b>		(\$1,229.59) <b>(\$1,229.59)</b>
rotal Nomevenues		\$1,229.39	\$1,229.39	φυ.υυ		(φ1,229.39)
Total Participant Recreation Re	venue	\$21,078.90	\$23,666.33	\$101,749.00	23.26%	\$78,082.67
Parks Revenue						
Intergovernmental Revenues	ADDA Valina - Ocumba	Ф0.00	<b>#</b> 0.00	Φ4 F00 740 00	0.000/	¢4 500 740 00
001-000-076-333-00-00-00  Total Intergovernmental Reve	ARPA - Yakima County	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$1,502,712.00 <b>\$1,502,712.00</b>	0.00% <b>0.00%</b>	\$1,502,712.00 <b>\$1,502,712.00</b>
rotal intergovernmental Keve	liues	φυ.υυ	φυ.υυ	\$1,302,712.00	0.00 %	\$1,302,712.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlon Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlon Park Concess. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$200.00	\$500.00	\$10,000.00	5.00%	\$9,500.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total Miscellaneous Revenues	5	\$200.00	\$500.00	\$36,900.00	1.36%	\$36,400.00
Total Parks Revenue		\$200.00	\$500.00	\$1,539,612.00	0.03%	\$1,539,112.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$0.00	\$1,748,913.00	0.00%	\$1,748,913.00
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,748,912.66	\$0.00		(\$1,748,912.66)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,534,259.98	\$1,534,260.00	100.00%	\$0.02
Total Beg. Net Cash & Invest	ments	\$0.00	\$3,283,172.64	\$3,283,173.00	100.00%	\$0.36
<b>T</b>						
Taxes General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,109.60	\$6,335.21	\$1,489,071.00	0.43%	\$1,482,735.79
Total General Property Taxes	• •	\$1,109.60	\$6,335.21	\$1,489,071.00	0.43% 0.43%	\$1,482,735.79
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Retail Sales and Use Taxes						



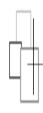
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-313-11-00-00	Sales & Use Tax	\$145,251.30	\$272,738.51	\$1,512,000.00	18.04%	\$1,239,261.49
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
Total Retail Sales and Use 1	Taxes	\$145,486.50	\$273,208.91	\$1,514,822.00	18.04%	\$1,241,613.09
Business and Occupation T	axes					
001-000-098-316-41-00-00	Electric	\$0.00	\$91.186.01	\$325,000.00	28.06%	\$233,813.99
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$32,330.77	\$97,000.00	33.33%	\$64,669.23
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6.241.25	\$13.033.99	\$78,000.00	16.71%	\$64,966.01
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,520.12	\$3,600.79	\$19,000.00	18.95%	\$15,399.21
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,666.55	\$8,473.17	\$50,000.00	16.95%	\$41,526.83
001-000-098-316-48-01-01	Base Utility Tax	\$29,196.05	\$55,874.46	\$375,000.00	14.90%	\$319,125.54
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$587.50	\$0.00		(\$587.50)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$10,493.59	\$20,346.73	\$127,697.00	15.93%	\$107,350.27
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$1,125.89	\$9,027.71	\$42,000.00	21.49%	\$32,972.29
Total Business and Occupa	tion Taxes	\$52,243.45	\$234,461.13	\$1,113,697.00	21.05%	\$879,235.87
Total Taxes		\$198,839.55	\$514,005.25	\$4,117,590.00	12.48%	\$3,603,584.75
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$49,505.00	0.00%	\$49,505.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$13,861.83	\$57,384.00	24.16%	\$43,522.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,992.00	0.00%	\$63,992.00
Total Intergovernmental Revo	enues	\$0.00	\$13,861.83	\$170,881.00	8.11%	\$157,019.17
Charges for Goods and Servi	ices					
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	\$1,171.10	\$2,510.54	\$10,000.00	25.11%	\$7,489.46
001-000-098-361-40-00-00	Interest-Accts Receivable	\$431.23	\$835.84	\$1,200.00	69.65%	\$364.16
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.01	\$0.01	\$0.00		(\$0.01)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$120.00	\$360.00	\$0.00		(\$360.00)
Total Miscellaneous Revenue	es	\$1,722.34	\$3,706.39	\$11,200.00	33.09%	\$7,493.61



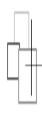
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues						
Agency Type Deposits 001-000-098-386-10-00-00	Gun Permits State	\$288.00	\$720.00	\$0.00		(\$720.00)
001-000-098-386-11-00-00	State Building Permit	\$69.50	\$107.50	\$0.00		(\$107.50)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$66.25	\$212.00	\$0.00		(\$212.00)
<b>Total Agency Type Deposits</b>		\$423.75	\$1,039.50	\$0.00		(\$1,039.50)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$423.75	\$1,039.50	\$0.00		(\$1,039.50)
Other Financing Sources						
001-000-098-397-00-00	Operating Transfers-In	\$8,398.50	\$8,398.50	\$556,519.00	1.51%	\$548,120.50
Total Other Financing Sources	5	\$8,398.50	\$8,398.50	\$556,519.00	1.51%	\$548,120.50
Total Non-Departmental Revenu	ue	\$209,384.14	\$3,824,184.11	\$8,139,413.00	46.98%	\$4,315,228.89
Total General Fund		\$312,848.09	\$4,011,192.27	\$10,644,718.00	37.68%	\$6,633,525.73
Fire Control						
Beg. Net Cash & Investments	<b>3</b>					
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  Total Beg. Net Cash & Invest	Beg. Unreserved Cash & Investments	\$0.00 <b>\$0.00</b>	\$2,065,490.75 <b>\$2,465,490.75</b>	\$2,065,491.00 <b>\$2,465,491.00</b>	100.00% <b>100.00%</b>	\$0.25 <b>\$0.25</b>
Total Bog. Net Gush a myest	ments	ψ0.00	Ψ2,400,430.70	Ψ2,400,431.00	100.0070	ψ0.23
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$470.09	\$2,683.96	\$630,858.00	0.43%	\$628,174.04
103-000-022-311-10-10-00 Total Taxes	Real & Pers Property - E.M.S.	\$637.39 <b>\$1,107.48</b>	\$1,388.54 <b>\$4,072.50</b>	\$145,676.00 <b>\$776,534.00</b>	0.95% <b>0.52%</b>	\$144,287.46 <b>\$772,461.50</b>
Total Taxes		ψ1,107.40	ψ-,012.30	ψ110,00 <del>-1</del> .00	0.02/0	ψ112,401.00
Intergovernmental Revenues		•-				•
103-000-022-333-21-00-00	ARPA Grant	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00



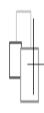
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-04-90-00	Dept Of HIth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Reve	nues	\$0.00	\$0.00	\$90,200.00	0.00%	\$90,200.00
Charges for Goods and Servi	ces					
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,285,840.00	0.00%	\$1,285,840.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$1,646.10	\$1,646.10	\$0.00		(\$1,646.10)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$228,160.00	0.00%	\$228,160.00
Total Charges for Goods and	Services	\$1,646.10	\$4,839.87	\$1,526,775.00	0.32%	\$1,521,935.13
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$2,294.36	\$5,347.42	\$3,500.00	152.78%	(\$1,847.42)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$1.44	\$1.44	\$0.00		(\$1.44)
Total Miscellaneous Revenue	s	\$2,295.80	\$5,348.86	\$3,500.00	152.82%	(\$1,848.86)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$157,200.00	0.00%	\$157,200.00
<b>Total Other Financing Source</b>	s	\$0.00	\$0.00	\$157,200.00	0.00%	\$157,200.00
Total Fire Control		\$5,049.38	\$2,479,751.98	\$5,019,700.00	49.40%	\$2,539,948.02
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,173.92	\$347,932.00	99.78%	\$758.08
Taxes	D 10D 1D 1T	0.4.40 =0	001100	<b>* * * * * * * * * *</b>	0.400/	<b>*</b> 400 <b>7</b> 00 0 <b>7</b>
110-000-042-311-10-00-00	Real & Personal Property Tax	\$142.73	\$814.93	\$191,548.00	0.43%	\$190,733.07
110-000-042-313-11-00-00 Total Taxes	Sales & Use Tax	\$12,008.21	\$22,547.83	\$125,000.00	18.04%	\$102,452.17
Total Taxes		\$12,150.94	\$23,362.76	\$316,548.00	7.38%	\$293,185.24
Intergovernmental Revenues				<b>*</b>		
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$325,135.00	0.00%	\$325,135.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,875.00	0.00%	\$10,875.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,661.21	\$19,883.75	\$142,832.00	13.92%	\$122,948.25



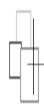
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revei	nues	\$9,661.21	\$19,883.75	\$478,842.00	4.15%	\$458,958.25
Charges for Goods and Service	es					
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and	Total Charges for Goods and Services		\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$85.27	\$217.31	\$750.00	28.97%	\$532.69
Total Miscellaneous Revenues	S	\$85.27	\$217.31	\$750.00	28.97%	\$532.69
Other Financing Sources						
110-000-042-397-00-00	Operating Transfer In	\$45,000.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total Other Financing Sources	s ·	\$45,000.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total City Street		\$66,897.42	\$435,637.74	\$1,319,029.00	33.03%	\$883,391.26
Street Improvement						
Revenue						
111-000-095-308-10-00-00 Intergovernmental Revenues	Beg. Reserved Cash & Investments	\$0.00	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$693.95	\$693.95	\$1,627,736.00	0.04%	\$1,627,042.05
111-000-095-333-20-03-00	STBG - VV/3rd/Southern	\$0.00	\$0.00	\$545,002.00	0.00%	\$545,002.00
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$17,600.00	\$0.00		(\$17,600.00)
Total Indirect Federal Grants		\$693.95	\$18,293.95	\$2,172,738.00	0.84%	\$2,154,444.05
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$0.00	\$375,885.00	0.00%	\$375,885.00
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$324,002.00	0.00%	\$324,002.00
111-000-095-334-38-03-00	TIB - Naches Sidewalk	\$0.00	\$0.00	\$294,192.00	0.00%	\$294,192.00
111-000-095-334-38-04-00	TIB - Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
Total State Grants		\$0.00	\$0.00	\$1,075,279.00	0.00%	\$1,075,279.00



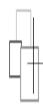
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Pa 111-000-095-336-00-87-00 Total State Entitlements, Imp	Motor Vehicle Fuel Tax	\$1,194.08 <b>\$1,194.08</b>	\$2,457.54 <b>\$2,457.54</b>	\$17,653.00 <b>\$17,653.00</b>	13.92% <b>13.92%</b>	\$15,195.46 <b>\$15,195.46</b>
Total Intergovernmental Reve	nues	\$1,888.03	\$20,751.49	\$3,265,670.00	0.64%	\$3,244,918.51
Miscellaneous Revenues 111-000-095-361-11-00-00 Total Miscellaneous Revenues	Investment Interest	\$21.92 <b>\$21.92</b>	\$66.51 <b>\$66.51</b>	\$300.00 <b>\$300.00</b>	22.17% <b>22.17%</b>	\$233.49 <b>\$233.49</b>
Other Financing Sources 111-000-095-397-00-00-00 Total Other Financing Sources	Operating Transfers In	(\$8,398.50) <b>(\$8,398.50)</b>	\$1,120.92 <b>\$1,120.92</b>	\$110,634.00 <b>\$110,634.00</b>	1.01% <b>1.01%</b>	\$109,513.08 <b>\$109,513.08</b>
Total Revenue		(\$6,488.55)	\$137,818.44	\$3,480,998.00	3.96%	\$3,343,179.56
Total Street Improvement		(\$6,488.55)	\$137,818.44	\$3,480,998.00	3.96%	\$3,343,179.56
Paths & Trails  113-000-097-308-10-00-00	Beg. Reserved Cash & Investments  Motor Vehicle Fuel Tax	\$0.00 \$0.00 <b>\$0.00</b>	\$4,212.47 \$0.00 <b>\$0.00</b>	\$4,110.00 \$647.00 <b>\$647.00</b>	102.49% 0.00% <b>0.00%</b>	(\$102.47) \$647.00 <b>\$647.00</b>
Miscellaneous Revenues 113-000-097-361-11-00-00 Total Miscellaneous Revenues	Investment Interest	\$0.97 <b>\$0.97</b>	\$1.98 <b>\$1.98</b>	\$5.00 <b>\$5.00</b>	39.60% <b>39.60%</b>	\$3.02 <b>\$3.02</b>
Total Paths & Trails		\$0.97	\$4,214.45	\$4,762.00	88.50%	\$547.55



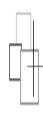
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Local Access Street Impre	ov.					
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36
Miscellaneous Revenues 115-000-097-361-11-00-00	Investment Interest	\$278.28	\$572.46	\$1,000.00	57.25%	\$427.54
Total Miscellaneous Revenue		\$278.28	\$572.46	\$1,000.00	57.25%	\$427.54
Other Financing Sources						
115-000-097-397-00-00	Operating Transfers In	\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Source	es .	\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$40,278.28	\$238,429.10	\$278,857.00	85.50%	\$40,427.90
Civic Center						
118-000-075-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$34,769.54	\$34,770.00	100.00%	\$0.46
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,052.14	\$11,364.11	\$63,000.00	18.04%	\$51,635.89
Total Taxes		\$6,052.14	\$11,364.11	\$63,000.00	18.04%	\$51,635.89
118-000-075-321-91-00-00	Cable Franchise Fee	\$13,958.95	\$13,958.95	\$60,000.00	23.26%	\$46,041.05
Miscellaneous Revenues		<b>**</b>	<b>*</b>	Φ=0.00	07.000/	<b>#</b> 04.00
118-000-075-361-11-00-00	Investment Interest	\$9.31	\$18.94	\$50.00	37.88%	\$31.06
118-000-075-362-40-00-00 118-000-075-367-00-10-00	Facility Rental Contributions-Private Source	\$6,430.00 \$100.00	\$9,360.00 \$550.00	\$45,000.00 \$2,600.00	20.80% 21.15%	\$35,640.00 \$2,050.00
Total Miscellaneous Revenue		\$6,539.31	\$9,928.94	\$47,650.00	20.84%	\$37,721.06
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$2,100.00	\$0.00		(\$2,100.00)
Other Financing Sources	Civic Certier Deposit	φ1,500.00	φ∠, ιου.ου	φυ.υυ		(⊅∠,100.00)
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$15,231.00	0.00%	\$15,231.00
Total Other Financing Source	es	\$0.00	\$0.00	\$15,231.00	0.00%	\$15,231.00
Total Civic Center		\$28,050.40	\$72,121.54	\$220,651.00	32.69%	\$148,529.46



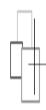
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
119-000-047-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03
119-000-047-313-21-00-00	Transit Sales Tax	\$57,643.31	\$108,237.12	\$600,000.00	18.04%	\$491,762.88
Total Taxes		\$57,643.31	\$108,237.12	\$600,000.00	18.04%	\$491,762.88
119-000-047-344-70-11-00	Bus Pass - Resident	\$95.00	\$310.00	\$1,000.00	31.00%	\$690.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$10.00	\$50.00	20.00%	\$40.00
119-000-047-344-70-20-00	Dial-A Ride	\$233.00	\$521.00	\$5,000.00	10.42%	\$4,479.00
Miscellaneous Revenues		<b>***</b>	<b>0.4 7.40</b> 0.5	<b>#4.500.00</b>	4440404	(\$0.10.05)
119-000-047-361-11-00-00	Investment Interest	\$835.61	\$1,710.65	\$1,500.00	114.04%	(\$210.65)
119-000-047-361-40-00-00	Interest On Taxes	\$118.01	\$231.81	\$250.00	92.72%	\$18.19
Total Miscellaneous Revenues	5	\$953.62	\$1,942.46	\$1,750.00	111.00%	(\$192.46)
Total Transit		\$58,924.93	\$750,451.55	\$1,247,231.00	60.17%	\$496,779.45
Tourism						
121-000-057-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$987.17	\$2,901.80	\$24,000.00	12.09%	\$21,098.20
Total Taxes		\$987.17	\$2,901.80	\$24,000.00	12.09%	\$21,098.20
Charges for Goods and Service	es					
121-000-057-345-60-00-00	Selah TPA Tax	\$1,040.00	\$2,658.00	\$22,000.00	12.08%	\$19,342.00
Total Charges for Goods and	Services	\$1,040.00	\$2,658.00	\$22,000.00	12.08%	\$19,342.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$38.93	\$79.59	\$200.00	39.80%	\$120.41
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.78	\$7.40	\$0.00		(\$7.40)
Total Miscellaneous Revenues	S	\$42.71	\$86.99	\$200.00	43.50%	\$113.01
Total Tourism		\$2,069.88	\$64,005.43	\$104,559.00	61.21%	\$40,553.57



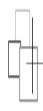
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
Miscellaneous Revenues 140-000-098-361-11-00-00	Investment Interest	\$2,099.71	\$4,263.08	\$2,000.00	213.15%	(\$2,263.08)
Total Miscellaneous Revenues		\$2,099.71	\$4,263.08	\$2,000.00	213.15%	(\$2,263.08)
Total Continuous Bosonia		¢2.000.74	£4.402.244.00	£4 400 200 00	400.000/	(\$40.044.00\)
Total Contingency Reserve		\$2,099.71	\$1,193,214.08	\$1,182,300.00	100.92%	(\$10,914.08)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$306,199.06	\$306,199.00	100.00%	(\$0.06)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,995.20	\$47,820.68	\$300,760.00	15.90%	\$252,939.32
150-000-022-342-21-00-00 Miscellaneous Revenues	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
150-000-022-361-11-00-00	Investment Interest	\$405.67	\$889.90	\$2,500.00	35.60%	\$1,610.10
Total Miscellaneous Revenues		\$405.67	\$889.90	\$2,500.00	35.60%	\$1,610.10
Total Fire Equipment Reserve		\$25,400.87	\$354,909.64	\$709,459.00	50.03%	\$354,549.36
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
Miscellaneous Revenues 153-000-022-361-11-00-00	Investment Interest	\$71.54	\$146.71	\$100.00	146.71%	(\$46.71)
Total Miscellaneous Revenues		\$71.54	\$146.71	\$100.00	146.71%	(\$46.71)
Total EMS Equipment Reserve		\$71.54	\$27,562.51	\$27,150.00	101.52%	(\$412.51)
		·	. ,			,
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$601,978.74	\$601,979.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,471.76	\$12,381.73	\$83,000.00	14.92%	\$70,618.27
Miscellaneous Revenues						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$825.72	\$1,765.01	\$2,000.00	88.25%	\$234.99
Total Miscellaneous Revenues	5	\$825.72	\$1,765.01	\$2,000.00	88.25%	\$234.99
Other Financing Sources						
170-000-098-397-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources	s	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$70,297.48	\$679,125.48	\$812,979.00	83.54%	\$133,853.52
Public Works Equipment I	Reserve					
171-000-098-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
171-000-098-361-11-00-00	Investment Interest	\$168.31	\$423.39	\$2,000.00	21.17%	\$1,576.61
Total Miscellaneous Revenues	S	\$168.31	\$423.39	\$2,000.00	21.17%	\$1,576.61
Other Financing Sources						
Other Financing Sources 171-000-098-397-00-00-00	Operating Transfers-In	\$44,050.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$44,050.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Res	serve	\$44,218.31	\$645,294.83	\$690,921.00	93.40%	\$45,626.17
Drugs & Alcohol Commun	ity Res.					
180-000-021-308-10-00-00 Fines and Penalties	Beg. Reserved Cash & Investments	\$0.00	\$4,429.17	\$4,500.00	98.43%	\$70.83
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$0.00	\$2.41	\$100.00	2.41%	\$97.59
Total Fines and Penalties		\$0.00	\$2.41	\$100.00	2.41%	\$97.59
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$6.84	\$14.03	\$10.00	140.30%	(\$4.03)
Total Miscellaneous Revenues	S	\$6.84	\$14.03	\$10.00	140.30%	(\$4.03)
Total Drugs & Alcohol Community	Res.	\$6.84	\$4,445.61	\$4,610.00	96.43%	\$164.39



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	_					
Crime Prevention Accum.						
181-000-021-308-10-00-00 181-000-021-308-80-00-00	Beg. Reserved Cash & Investments Beg. Unreserved Fund Balance	\$0.00	\$3,490.37	\$0.00	0.000/	(\$3,490.37)
Fines and Penalties	beg. Officserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
181-000-021-356-50-10-00	Investigative Fund Assessment	\$0.00	\$3.42	\$100.00	3.42%	\$96.58
Total Fines and Penalties		\$0.00	\$3.42	\$100.00	3.42%	\$96.58
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$3.11	\$6.37	\$10.00	63.70%	\$3.63
Total Miscellaneous Revenue	S	\$3.11	\$6.37	\$10.00	63.70%	\$3.63
Total Crime Prevention Accum. Re	s.	\$3.11	\$3,500.16	\$3,688.00	94.91%	\$187.84
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
Taxes		•		•		
301-000-098-318-34-00-00 Total Taxes	Excise Tax	\$14.05 <b>\$14.05</b>	\$7,398.45 <b>\$7,398.45</b>	\$175,000.00 <b>\$175,000.00</b>	4.23% <b>4.23%</b>	\$167,601.55 <b>\$167,601.55</b>
		• • • • • • • • • • • • • • • • • • • •	<b>41,000</b>	***************************************		<b>,</b> ,
Miscellaneous Revenues	Investment Interest	<b>CO24 FO</b>	<b>#4.040.00</b>	¢4.000.00	40.050/	<b>#2.457.07</b>
301-000-098-361-11-00-00  Total Miscellaneous Revenue	Investment Interest s	\$834.59 <b>\$834.59</b>	\$1,842.03 <b>\$1,842.03</b>	\$4,000.00 <b>\$4,000.00</b>	46.05% <b>46.05%</b>	\$2,157.97 <b>\$2,157.97</b>
			. ,	. ,		
Total Capital Improvement		\$848.64	\$897,872.12	\$1,064,121.00	84.38%	\$166,248.88
Fire Control Building Reso	erve					
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$49,077.24	\$50,447.00	97.28%	\$1,369.76
Miscellaneous Revenues		•		<b>.</b>		
303-000-022-361-11-00-00	Investment Interest	\$17.26	\$34.94	\$71.00 \$15.000.00	49.21%	\$36.06 \$15,000.00
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00



Account Number	Title	Period	Fiscal		% of Total	Balance
Total Miscellaneous Revenue	S	\$17.26	\$34.94	\$15,071.00	0.23%	\$15,036.06
Total Fire Control Building Reserve	9	\$17.26	\$49,112.18	\$65,518.00	74.96%	\$16,405.82
Civic Center Capital Proje	ct					
308-000-075-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Cash & Investments	\$0.00	\$13,088.06	\$13,088.00	100.00%	(\$0.06)
308-000-075-361-11-00-00 Total Miscellaneous Revenue	Investment Interest s	\$30.30 <b>\$30.30</b>	\$62.17 <b>\$62.17</b>	\$100.00 <b>\$100.00</b>	62.17% <b>62.17%</b>	\$37.83 <b>\$37.83</b>
Total Civic Center Capital Project		\$30.30	\$13,150.23	\$13,188.00	99.71%	\$37.77
CE Building/Property Res	erve					
310-000-098-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Cash & Investments	\$0.00	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
310-000-098-361-11-00-00  Total Miscellaneous Revenue	Investment Interest	\$1,960.64 <b>\$1,960.64</b>	\$4,179.81 <b>\$4,179.81</b>	\$8,000.00 <b>\$8,000.00</b>	52.25% <b>52.25%</b>	\$3,820.19 <b>\$3,820.19</b>
Total Miscellaneous Revenue	5	<b>\$1,900.04</b>	<b>\$4,179.01</b>	\$6,000.00	32.23%	<b>\$3,020.19</b>
Total CE Building/Property Reserve		\$1,960.64	\$1,108,078.31	\$1,105,000.00	100.28%	(\$3,078.31)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$970,193.64	\$970,194.00	100.00%	\$0.36
411-000-034-333-21-00-00  Charges for Goods and Service	CARES Grant	\$0.00	\$0.00	\$319,950.00	0.00%	\$319,950.00
411-000-034-343-40-10-00	Water Sales/metered	\$177,660.95	\$307,335.33	\$2,226,000.00	13.81%	\$1,918,664.67
411-000-034-343-40-20-00	Water Sales/tank Water	\$24.38	\$24.38	\$150.00	16.25%	\$125.62
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,800.00	\$2,800.00	\$30,000.00	9.33%	\$27,200.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$460.00	\$880.00	\$5,000.00	17.60%	\$4,120.00
411-000-034-343-40-80-00  Total Charges for Goods and	Delinquent Fees	\$1,587.50 <b>\$182,532.83</b>	\$3,280.50 <b>\$314,320.21</b>	\$15,000.00 <b>\$2,276,750.00</b>	21.87% <b>13.81%</b>	\$11,719.50 <b>\$1,962,429.79</b>
Total Charges for Goods and	\$102,332.03	<b>⊅314,3∠U.∠1</b>	φ2,210,130.00	13.01%	φ1,302,423./9	



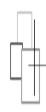
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$767.70	\$1,732.43	\$3,000.00	57.75%	\$1,267.57
411-000-034-362-90-00-00	Hydrant Meter Rental	\$701.30	\$1,229.30	\$1,000.00	122.93%	(\$229.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$1,866.08	\$12,000.00	15.55%	\$10,133.92
Total Miscellaneous Revenues	3	\$2,402.04	\$4,827.81	\$16,000.00	30.17%	\$11,172.19
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$300.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$115,131.26	\$600,200.00	19.18%	\$485,068.74
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$325,428.00	0.00%	\$325,428.00
Total Other Financing Sources	. •	\$0.00	\$115,131.26	\$925,628.00	12.44%	\$810,496.74
Total Water		\$185,234.87	\$1,404,772.92	\$4,508,522.00	31.16%	\$3,103,749.08
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$379,969.88	\$379,970.00	100.00%	\$0.12
Intergovernmental Revenues	-					
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
Total Intergovernmental Reven	nues	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
Charges for Goods and Service	ees					
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$196,745.42	\$395,031.72	\$2,530,000.00	15.61%	\$2,134,968.28
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$28,945.52	\$42,545.95	\$330,000.00	12.89%	\$287,454.05
415-000-035-343-50-70-00	Sewer Connection	\$5,300.12	\$5,300.12	\$56,000.00	9.46%	\$50,699.88
415-000-035-343-50-80-00	Delinquent Fees	\$1,587.50	\$3,280.50	\$15,000.00	21.87%	\$11,719.50
Total Charges for Goods and	Services	\$232,578.56	\$446,158.29	\$2,931,000.00	15.22%	\$2,484,841.71
Miscellaneous Revenues						
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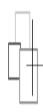
#### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$534.43	\$1,147.50	\$4,000.00	28.69%	\$2,852.50
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenue	S	\$534.43	\$1,147.50	\$10,500.00	10.93%	\$9,352.50
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$480,866.12	\$480,866.12	\$480,866.00	100.00%	(\$0.12)
415-000-035-397-00-00-00	Operating Transfers-In	\$12,185.45	\$12,185.45	\$1,904,162.00	0.64%	\$1,891,976.55
Total Other Financing Source	s	\$493,051.57	\$493,051.57	\$2,385,028.00	20.67%	\$1,891,976.43
Total Sewer		\$726,164.56	\$1,320,327.24	\$5,818,498.00	22.69%	\$4,498,170.76
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$243,241.55	\$243,242.00	100.00%	\$0.45
Charges for Goods and Service	<u> </u>	*****	<del></del>	<del></del>		*****
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$99,085.48	\$195,013.51	\$1,142,035.00	17.08%	\$947,021.49
Total Charges for Goods and	Services	\$99,085.48	\$195,013.51	\$1,142,035.00	17.08%	\$947,021.49
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$202.04	\$338.23	\$1,000.00	33.82%	\$661.77
Total Miscellaneous Revenue	s	\$202.04	\$338.23	\$1,000.00	33.82%	\$661.77
Total Solid Waste		\$99,287.52	\$438,593.29	\$1,386,277.00	31.64%	\$947,683.71
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$525,036.93	\$543,490.00	96.60%	\$18,453.07
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$271,445.74	\$262,084.00	103.57%	(\$9,361.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$2,620,728.87	\$2,602,196.00	100.71%	(\$18,532.87)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$5,449.09	\$11,099.82	\$12,000.00	92.50%	\$900.18
Total Miscellaneous Revenue	S	\$5,449.09	\$11,099.82	\$12,000.00	92.50%	\$900.18

**Capital Contributions** 



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$474.00	\$10,000.00	4.74%	\$9,526.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$1,210.00	\$17,000.00	7.12%	\$15,790.00
Total Capital Contributions		\$1,684.00	\$1,684.00	\$32,000.00	5.26%	\$30,316.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Other Financing Source	s	\$25,000.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Water Reserve		\$32,133.09	\$3,454,995.36	\$3,516,770.00	98.24%	\$61,774.64
Sewer Reserve						
465-000-035-308-11-00-00	Beg. Res. C & I - USDA SLA	\$0.00	\$7,385.00	\$28,117.00	26.27%	\$20,732.00
465-000-035-308-12-00-00	Beg. Res. C & I - USDA RD Debt Svc	\$0.00	\$28,117.00	\$7,385.00	380.73%	(\$20,732.00)
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,884,565.59	\$1,884,566.00	100.00%	\$0.41
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$3,005.99	\$6,193.76	\$10,000.00	61.94%	\$3,806.24
Total Miscellaneous Revenue	S	\$3,005.99	\$6,193.76	\$10,000.00	61.94%	\$3,806.24
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$2,564.00	\$35,000.00	7.33%	\$32,436.00
Total Capital Contributions		\$2,564.00	\$2,564.00	\$35,000.00	7.33%	\$32,436.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$145,816.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Other Financing Source	s	\$145,816.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Sewer Reserve		\$151,385.99	\$2,074,641.35	\$2,256,700.00	91.93%	\$182,058.65
Custodial						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
Nonrevenues	20g. 110001100 Odon a mirodimonto	Ψ0.00	ψ10,700.04	ψ5.00		(ψ10,100.04)
2						



	Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
63	33-000-098-386-00-00-00	Agency Deposit	\$314.85	\$314.85	\$0.00		(\$314.85)
63	33-000-098-386-10-00-00	Gun Permits State	\$132.00	\$132.00	\$0.00		(\$132.00)
63	33-000-098-386-11-00-00	State Building Permit	\$38.00	\$38.00	\$0.00		(\$38.00)
63	33-000-098-386-12-00-00	Crime Victim & Witness Program	\$87.22	\$166.28	\$0.00		(\$166.28)
63	33-000-098-386-20-00-00	WSP Fingerprinting	\$39.75	\$39.75	\$0.00		(\$39.75)
63	33-000-098-386-83-00-00	Trauma Care	\$1,142.22	\$1,927.31	\$0.00		(\$1,927.31)
63	33-000-098-386-91-00-00	State Portion Forfeitures	\$2,288.11	\$4,565.97	\$0.00		(\$4,565.97)
63	33-000-098-386-92-00-00	PSEA	\$1,405.46	\$2,847.18	\$0.00		(\$2,847.18)
63	33-000-098-386-97-00-00	Judicial Info Systems Act	\$1,098.63	\$1,995.31	\$0.00		(\$1,995.31)
63	33-000-098-386-98-00-00	DOL Tech Support	\$199.55	\$297.60	\$0.00		(\$297.60)
63	33-000-098-386-99-00-00	School Zone Safety	\$601.89	\$1,073.34	\$0.00		(\$1,073.34)
	Total Nonrevenues	·	\$7,347.68	\$13,397.59	\$0.00		(\$13,397.59)
T	otal Municipal Court Suspense		\$7,347.68	\$32,183.63	\$0.00		(\$32,183.63)
	Grand Totals		\$1,854,139.21	\$21,895,401.44	\$45,486,206.00	48.14%	\$23,590,804.56