



City of Selah

March 2023

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	\$10.22	\$1,000.00	1.02%	\$989.78
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$10.22	\$1,000.00	1.02%	\$989.78
Total Intergovernmental Revenues		\$0.00	\$10.22	\$1,000.00	1.02%	\$989.78
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,512.73	\$4,252.89	\$8,000.00	53.16%	\$3,747.11
Total Charges for Goods and Services		\$1,512.73	\$4,252.89	\$8,000.00	53.16%	\$3,747.11
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$2.12	\$150.86	\$400.00	37.72%	\$249.14
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,882.66	\$10,979.51	\$40,000.00	27.45%	\$29,020.49
001-000-012-355-20-00-00	DUI	\$25.66	\$134.07	\$900.00	14.90%	\$765.93
001-000-012-355-80-00-00	Criminal Traffic	\$260.54	\$1,990.10	\$3,250.00	61.23%	\$1,259.90
001-000-012-356-90-00-00	Criminal Non-Traffic	\$148.85	\$252.57	\$1,500.00	16.84%	\$1,247.43
001-000-012-357-37-00-00	Court Cost Recoupment	\$978.83	\$1,438.21	\$2,500.00	57.53%	\$1,061.79
Total Fines and Penalties		\$6,298.66	\$14,945.32	\$48,550.00	30.78%	\$33,604.68
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$80.08	\$82.54	\$3,000.00	2.75%	\$2,917.46
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$80.08	\$82.54	\$3,100.00	2.66%	\$3,017.46
Total Court Revenue		\$7,891.47	\$19,290.97	\$60,650.00	31.81%	\$41,359.03
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$4,954.18	\$12,824.92	\$40,000.00	32.06%	\$27,175.08
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,340.00	\$9,360.00	25.00%	\$7,020.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$28,388.46	\$42,728.50	\$45,000.00	94.95%	\$2,271.50



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Total Miscellaneous Revenues		\$29,168.46	\$45,068.50	\$54,360.00	82.91%	\$9,291.50
Total Executive Revenue		\$34,122.64	\$57,893.42	\$94,360.00	61.35%	\$36,466.58
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$340.93	\$1,291.84	\$3,000.00	43.06%	\$1,708.16
Total Legal Revenue		\$340.93	\$1,291.84	\$3,000.00	43.06%	\$1,708.16
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$22,509.32	\$73,997.47	\$240,000.00	30.83%	\$166,002.53
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,172.79	\$39,654.09	\$120,000.00	33.05%	\$80,345.91
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,618.14	\$28,189.96	\$125,000.00	22.55%	\$96,810.04
Total Taxes		\$44,300.25	\$141,841.52	\$485,000.00	29.25%	\$343,158.48
Licenses and Permits						
Business Licenses and Permits						
001-000-021-321-90-00-00	Pedlrs,Solicitors & ST Vendors	\$25.00	\$25.00	\$0.00		(\$25.00)
Total Business Licenses and Permits		\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-021-322-30-00-00	Animal Licenses	\$10.00	\$146.00	\$600.00	24.33%	\$454.00
001-000-021-322-90-00-00	Gun Permits	\$392.00	\$1,064.00	\$3,100.00	34.32%	\$2,036.00
Total Licenses and Permits		\$427.00	\$1,235.00	\$3,700.00	33.38%	\$2,465.00
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	\$6,600.00	0.00%	\$6,600.00
State Grants						
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total State Grants		\$0.00	\$10,000.00	\$0.00		(\$10,000.00)



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State Entitlements, Impact Payments 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, Impact Payments and Taxes		\$0.00	\$731.39	\$3,011.00	24.29%	\$2,279.61
Total Intergovernmental Revenues		\$0.00	\$10,731.39	\$9,611.00	111.66%	(\$1,120.39)
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$32.00	\$61.90	\$500.00	12.38%	\$438.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$136.00	\$302.00	\$47,895.00	0.63%	\$47,593.00
Total Charges for Goods and Services		\$168.00	\$363.90	\$48,395.00	0.75%	\$48,031.10
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		\$44,895.25	\$154,171.81	\$547,206.00	28.17%	\$393,034.19
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$400.00	\$550.00	\$2,000.00	27.50%	\$1,450.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$6.12	\$10.00	\$1,000.00	1.00%	\$990.00
Total Monitoring of Prisoners		\$406.12	\$560.00	\$3,000.00	18.67%	\$2,440.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$2,573.36	\$14,228.80	\$110,830.00	12.84%	\$96,601.20
Total Permits		\$2,573.36	\$14,228.80	\$110,830.00	12.84%	\$96,601.20
Charges for Goods & Services						
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	\$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	\$350.00	100.00%	\$0.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$125.00	\$250.00	50.00%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00



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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
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$91.74	\$2,126.50	\$2,500.00	85.06%	\$373.50
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	\$2,500.00	\$3,300.00	\$26,611.00	12.40%	\$23,311.00
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 & Services		\$2,591.74	\$8,226.50	\$44,898.00	18.32%	\$36,671.50
Total Community Development & Planning Revenue		\$5,165.10	\$22,455.30	\$155,728.00	14.42%	\$133,272.70
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
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, Impact Payments and Taxes		\$0.00	\$2,587.43	\$10,624.00	24.35%	\$8,036.57
Total Intergovernmental Revenues		\$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	\$2,111.79	\$19,966.10	\$50,375.00	39.63%	\$30,408.90
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$460.00	\$2,455.00	\$5,000.00	49.10%	\$2,545.00
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		\$2,571.79	\$22,421.10	\$89,125.00	25.16%	\$66,703.90
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		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



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Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$1,229.59)	\$0.00	\$0.00		\$0.00
Total Nonrevenues		(\$1,229.59)	\$0.00	\$0.00		\$0.00
Total Participant Recreation Revenue		\$1,342.20	\$25,008.53	\$101,749.00	24.58%	\$76,740.47
Parks Revenue						
Intergovernmental Revenues						
001-000-076-333-00-00-00	ARPA - Yakima County	\$0.00	\$0.00	\$1,502,712.00	0.00%	\$1,502,712.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$1,502,712.00	0.00%	\$1,502,712.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton 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	\$540.00	\$1,040.00	\$10,000.00	10.40%	\$8,960.00
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		\$540.00	\$1,040.00	\$36,900.00	2.82%	\$35,860.00
Total Parks Revenue		\$540.00	\$1,040.00	\$1,539,612.00	0.07%	\$1,538,572.00
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 & Investments		\$0.00	\$3,283,172.64	\$3,283,173.00	100.00%	\$0.36
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$50,847.54	\$57,182.75	\$1,489,071.00	3.84%	\$1,431,888.25
Total General Property Taxes		\$50,847.54	\$57,182.75	\$1,489,071.00	3.84%	\$1,431,888.25



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Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$130,353.86	\$403,092.37	\$1,512,000.00	26.66%	\$1,108,907.63
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
Total Retail Sales and Use Taxes		\$130,589.06	\$403,797.97	\$1,514,822.00	26.66%	\$1,111,024.03
Business and Occupation Taxes						
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	\$6,368.24	\$19,402.23	\$78,000.00	24.87%	\$58,597.77
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,553.37	\$5,154.16	\$19,000.00	27.13%	\$13,845.84
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,361.68	\$11,834.85	\$50,000.00	23.67%	\$38,165.15
001-000-098-316-48-01-01	Base Utility Tax	\$28,910.80	\$84,785.26	\$375,000.00	22.61%	\$290,214.74
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	\$30,840.32	\$127,697.00	24.15%	\$96,856.68
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$9,027.71	\$42,000.00	21.49%	\$32,972.29
Total Business and Occupation Taxes		\$50,687.68	\$285,148.81	\$1,113,697.00	25.60%	\$828,548.19
Total Taxes		\$232,124.28	\$746,129.53	\$4,117,590.00	18.12%	\$3,371,460.47
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$7,623.94	\$7,623.94	\$49,505.00	15.40%	\$41,881.06
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	\$15,988.29	\$15,988.29	\$63,992.00	24.98%	\$48,003.71
Total Intergovernmental Revenues		\$23,612.23	\$37,474.06	\$170,881.00	21.93%	\$133,406.94
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	\$962.76	\$3,473.30	\$10,000.00	34.73%	\$6,526.70
001-000-098-361-40-00-00	Interest-Accts Receivable	\$395.11	\$1,230.95	\$1,200.00	102.58%	(\$30.95)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.01	\$0.00		(\$0.01)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$140.00	\$500.00	\$0.00		(\$500.00)



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Total Miscellaneous Revenues		\$1,497.87	\$5,204.26	\$11,200.00	46.47%	\$5,995.74
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	(\$720.00)	\$0.00	\$0.00		\$0.00
001-000-098-386-11-00-00	State Building Permit	(\$107.50)	\$0.00	\$0.00		\$0.00
001-000-098-386-20-00-00	Wsp Fingerprinting	(\$212.00)	\$0.00	\$0.00		\$0.00
Total Agency Type Deposits		(\$1,039.50)	\$0.00	\$0.00		\$0.00
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		(\$1,039.50)	\$0.00	\$0.00		\$0.00
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$8,398.50	\$556,519.00	1.51%	\$548,120.50
Total Other Financing Sources		\$0.00	\$8,398.50	\$556,519.00	1.51%	\$548,120.50
Total Non-Departmental Revenue		\$256,194.88	\$4,080,378.99	\$8,139,413.00	50.13%	\$4,059,034.01
Total General Fund		\$350,898.59	\$4,362,090.86	\$10,644,718.00	40.98%	\$6,282,627.14
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	\$2,065,490.75	\$2,065,491.00	100.00%	\$0.25
Total Beg. Net Cash & Investments		\$0.00	\$2,465,490.75	\$2,465,491.00	100.00%	\$0.25
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$21,542.01	\$24,225.97	\$630,858.00	3.84%	\$606,632.03
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,293.90	\$7,682.44	\$145,676.00	5.27%	\$137,993.56
Total Taxes		\$27,835.91	\$31,908.41	\$776,534.00	4.11%	\$744,625.59
Intergovernmental Revenues						
103-000-022-333-21-00-00	ARPA Grant	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00



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103-000-022-334-04-90-00	Dept Of Hlth 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	\$1,300.00	\$1,300.00	\$1,000.00	130.00%	(\$300.00)
Total Intergovernmental Revenues		\$1,300.00	\$1,300.00	\$90,200.00	1.44%	\$88,900.00
Charges for Goods and Services						
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	\$0.00	\$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		\$0.00	\$4,839.87	\$1,526,775.00	0.32%	\$1,521,935.13
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$2,427.76	\$7,775.18	\$3,500.00	222.15%	(\$4,275.18)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$1.44	\$0.00		(\$1.44)
Total Miscellaneous Revenues		\$2,427.76	\$7,776.62	\$3,500.00	222.19%	(\$4,276.62)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$157,200.00	0.00%	\$157,200.00
Total Other Financing Sources		\$0.00	\$0.00	\$157,200.00	0.00%	\$157,200.00
Total Fire Control		\$31,563.67	\$2,511,315.65	\$5,019,700.00	50.03%	\$2,508,384.35
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						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$6,540.82	\$7,355.75	\$191,548.00	3.84%	\$184,192.25
110-000-042-313-11-00-00	Sales & Use Tax	\$10,776.61	\$33,324.44	\$125,000.00	26.66%	\$91,675.56
Total Taxes		\$17,317.43	\$40,680.19	\$316,548.00	12.85%	\$275,867.81
Intergovernmental Revenues						
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	\$2,715.21	\$2,715.21	\$10,875.00	24.97%	\$8,159.79
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,949.04	\$31,832.79	\$142,832.00	22.29%	\$110,999.21
Total Intergovernmental Revenues		\$14,664.25	\$34,548.00	\$478,842.00	7.21%	\$444,294.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$79.50	\$296.81	\$750.00	39.57%	\$453.19
Total Miscellaneous Revenues		\$79.50	\$296.81	\$750.00	39.57%	\$453.19
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total City Street		\$32,061.18	\$467,698.92	\$1,319,029.00	35.46%	\$851,330.08
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$87.52	\$781.47	\$1,627,736.00	0.05%	\$1,626,954.53
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		\$87.52	\$18,381.47	\$2,172,738.00	0.85%	\$2,154,356.53
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$4,654.80	\$4,654.80	\$375,885.00	1.24%	\$371,230.20
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		\$4,654.80	\$4,654.80	\$1,075,279.00	0.43%	\$1,070,624.20



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,183.21	\$3,640.75	\$17,653.00	20.62%	\$14,012.25
Total State Entitlements, Impact Payments and Taxes		\$1,183.21	\$3,640.75	\$17,653.00	20.62%	\$14,012.25
Total Intergovernmental Revenues		\$5,925.53	\$26,677.02	\$3,265,670.00	0.82%	\$3,238,992.98
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$24.86	\$91.37	\$300.00	30.46%	\$208.63
Total Miscellaneous Revenues		\$24.86	\$91.37	\$300.00	30.46%	\$208.63
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$0.00	\$1,120.92	\$110,634.00	1.01%	\$109,513.08
Total Other Financing Sources		\$0.00	\$1,120.92	\$110,634.00	1.01%	\$109,513.08
Total Revenue		\$5,950.39	\$143,768.83	\$3,480,998.00	4.13%	\$3,337,229.17
Total Street Improvement		\$5,950.39	\$143,768.83	\$3,480,998.00	4.13%	\$3,337,229.17
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$1.13	\$3.11	\$5.00	62.20%	\$1.89
Total Miscellaneous Revenues		\$1.13	\$3.11	\$5.00	62.20%	\$1.89
Total Paths & Trails		\$1.13	\$4,215.58	\$4,762.00	88.53%	\$546.42
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$340.04	\$912.50	\$1,000.00	91.25%	\$87.50
Total Miscellaneous Revenues		\$340.04	\$912.50	\$1,000.00	91.25%	\$87.50
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$340.04	\$238,769.14	\$278,857.00	85.62%	\$40,087.86
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$34,769.54	\$34,770.00	100.00%	\$0.46
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,431.41	\$16,795.52	\$63,000.00	26.66%	\$46,204.48
Total Taxes		\$5,431.41	\$16,795.52	\$63,000.00	26.66%	\$46,204.48
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$13,958.95	\$60,000.00	23.26%	\$46,041.05
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$10.75	\$29.69	\$50.00	59.38%	\$20.31
118-000-075-362-40-00-00	Facility Rental	\$3,420.00	\$12,780.00	\$45,000.00	28.40%	\$32,220.00
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$650.00	\$2,600.00	25.00%	\$1,950.00
Total Miscellaneous Revenues		\$3,530.75	\$13,459.69	\$47,650.00	28.25%	\$34,190.31
118-000-075-389-90-00-00	Civic Center Deposit	(\$1,500.00)	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$10,347.24	\$10,347.24	\$15,231.00	67.94%	\$4,883.76
Total Other Financing Sources		\$10,347.24	\$10,347.24	\$15,231.00	67.94%	\$4,883.76
Total Civic Center		\$17,809.40	\$89,930.94	\$220,651.00	40.76%	\$130,720.06
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03
Taxes						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-313-21-00-00	Transit Sales Tax	\$51,730.47	\$159,967.59	\$600,000.00	26.66%	\$440,032.41
Total Taxes		\$51,730.47	\$159,967.59	\$600,000.00	26.66%	\$440,032.41
119-000-047-344-70-11-00	Bus Pass - Resident	\$36.00	\$346.00	\$1,000.00	34.60%	\$654.00
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	\$66.00	\$587.00	\$5,000.00	11.74%	\$4,413.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$871.72	\$2,582.37	\$1,500.00	172.16%	(\$1,082.37)
119-000-047-361-40-00-00	Interest On Taxes	\$111.25	\$343.06	\$250.00	137.22%	(\$93.06)
Total Miscellaneous Revenues		\$982.97	\$2,925.43	\$1,750.00	167.17%	(\$1,175.43)
Total Transit		\$52,815.44	\$803,266.99	\$1,247,231.00	64.40%	\$443,964.01
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$842.08	\$3,743.88	\$24,000.00	15.60%	\$20,256.12
Total Taxes		\$842.08	\$3,743.88	\$24,000.00	15.60%	\$20,256.12
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$902.00	\$3,560.00	\$22,000.00	16.18%	\$18,440.00
Total Charges for Goods and Services		\$902.00	\$3,560.00	\$22,000.00	16.18%	\$18,440.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$45.44	\$125.03	\$200.00	62.52%	\$74.97
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.08	\$9.48	\$0.00		(\$9.48)
Total Miscellaneous Revenues		\$47.52	\$134.51	\$200.00	67.26%	\$65.49
Total Tourism		\$1,791.60	\$65,797.03	\$104,559.00	62.93%	\$38,761.97
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						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-098-361-11-00-00	Investment Interest	\$2,417.74	\$6,680.82	\$2,000.00	334.04%	(\$4,680.82)
Total Miscellaneous Revenues		\$2,417.74	\$6,680.82	\$2,000.00	334.04%	(\$4,680.82)
Total Contingency Reserve		\$2,417.74	\$1,195,631.82	\$1,182,300.00	101.13%	(\$13,331.82)
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	\$24,765.81	\$72,586.49	\$300,760.00	24.13%	\$228,173.51
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$475.33	\$1,365.23	\$2,500.00	54.61%	\$1,134.77
Total Miscellaneous Revenues		\$475.33	\$1,365.23	\$2,500.00	54.61%	\$1,134.77
Total Fire Equipment Reserve		\$25,241.14	\$380,150.78	\$709,459.00	53.58%	\$329,308.22
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	\$84.04	\$230.75	\$100.00	230.75%	(\$130.75)
Total Miscellaneous Revenues		\$84.04	\$230.75	\$100.00	230.75%	(\$130.75)
Total EMS Equipment Reserve		\$84.04	\$27,646.55	\$27,150.00	101.83%	(\$496.55)
CE Equipment Reserve						
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	\$6,412.36	\$18,794.09	\$83,000.00	22.64%	\$64,205.91
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$901.85	\$2,666.86	\$2,000.00	133.34%	(\$666.86)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$500.00	\$500.00	\$0.00		(\$500.00)
Total Miscellaneous Revenues		\$1,401.85	\$3,166.86	\$2,000.00	158.34%	(\$1,166.86)
Other Financing Sources						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$7,814.21	\$686,939.69	\$812,979.00	84.50%	\$126,039.31
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$116.80	\$540.19	\$2,000.00	27.01%	\$1,459.81
Total Miscellaneous Revenues		\$116.80	\$540.19	\$2,000.00	27.01%	\$1,459.81
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		\$116.80	\$645,411.63	\$690,921.00	93.41%	\$45,509.37
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,429.17	\$4,500.00	98.43%	\$70.83
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$13.96	\$16.37	\$100.00	16.37%	\$83.63
Total Fines and Penalties		\$13.96	\$16.37	\$100.00	16.37%	\$83.63
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.04	\$22.07	\$10.00	220.70%	(\$12.07)
Total Miscellaneous Revenues		\$8.04	\$22.07	\$10.00	220.70%	(\$12.07)
Total Drugs & Alcohol Community Res.		\$22.00	\$4,467.61	\$4,610.00	96.91%	\$142.39
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,490.37	\$0.00		(\$3,490.37)
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$19.95	\$23.37	\$100.00	23.37%	\$76.63
Total Fines and Penalties		\$19.95	\$23.37	\$100.00	23.37%	\$76.63
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$3.64	\$10.01	\$10.00	100.10%	(\$0.01)
Total Miscellaneous Revenues		\$3.64	\$10.01	\$10.00	100.10%	(\$0.01)
Total Crime Prevention Accum. Res.		\$23.59	\$3,523.75	\$3,688.00	95.55%	\$164.25
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	Excise Tax	\$1,903.27	\$9,301.72	\$175,000.00	5.32%	\$165,698.28
Total Taxes		\$1,903.27	\$9,301.72	\$175,000.00	5.32%	\$165,698.28
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$947.60	\$2,789.63	\$4,000.00	69.74%	\$1,210.37
Total Miscellaneous Revenues		\$947.60	\$2,789.63	\$4,000.00	69.74%	\$1,210.37
Total Capital Improvement		\$2,850.87	\$900,722.99	\$1,064,121.00	84.64%	\$163,398.01
Fire Control Building Reserve						
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						
303-000-022-361-11-00-00	Investment Interest	\$19.71	\$54.65	\$71.00	76.97%	\$16.35
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Miscellaneous Revenues		\$19.71	\$54.65	\$15,071.00	0.36%	\$15,016.35
Total Fire Control Building Reserve		\$19.71	\$49,131.89	\$65,518.00	74.99%	\$16,386.11
Civic Center Capital Project						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$13,088.06	\$13,088.00	100.00%	(\$0.06)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$35.63	\$97.80	\$100.00	97.80%	\$2.20
Total Miscellaneous Revenues		\$35.63	\$97.80	\$100.00	97.80%	\$2.20
Total Civic Center Capital Project		\$35.63	\$13,185.86	\$13,188.00	99.98%	\$2.14
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$2,254.85	\$6,434.66	\$8,000.00	80.43%	\$1,565.34
Total Miscellaneous Revenues		\$2,254.85	\$6,434.66	\$8,000.00	80.43%	\$1,565.34
Total CE Building/Property Reserve		\$2,254.85	\$1,110,333.16	\$1,105,000.00	100.48%	(\$5,333.16)
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	CARES Grant	\$0.00	\$0.00	\$319,950.00	0.00%	\$319,950.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$155,234.96	\$462,570.29	\$2,226,000.00	20.78%	\$1,763,429.71
411-000-034-343-40-20-00	Water Sales/tank Water	\$73.14	\$97.52	\$150.00	65.01%	\$52.48
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	\$0.00	\$2,800.00	\$30,000.00	9.33%	\$27,200.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$640.00	\$1,520.00	\$5,000.00	30.40%	\$3,480.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,799.50	\$5,080.00	\$15,000.00	33.87%	\$9,920.00
Total Charges for Goods and Services		\$157,747.60	\$472,067.81	\$2,276,750.00	20.73%	\$1,804,682.19
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$717.77	\$2,450.20	\$3,000.00	81.67%	\$549.80
411-000-034-362-90-00-00	Hydrant Meter Rental	\$60.00	\$1,289.30	\$1,000.00	128.93%	(\$289.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$2,799.12	\$12,000.00	23.33%	\$9,200.88
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$309.90	\$309.90	\$0.00		(\$309.90)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Miscellaneous Revenues		\$309.90	\$309.90	\$0.00		(\$309.90)
Total Miscellaneous Revenues		\$2,020.71	\$6,848.52	\$16,000.00	42.80%	\$9,151.48
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	\$304,073.61	\$419,204.87	\$600,200.00	69.84%	\$180,995.13
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		\$304,073.61	\$419,204.87	\$925,628.00	45.29%	\$506,423.13
Total Water		\$464,141.92	\$1,868,914.84	\$4,508,522.00	41.45%	\$2,639,607.16
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
415-000-035-334-04-26-00	Leg ARPA Crusher	\$37,241.27	\$37,241.27	\$0.00		(\$37,241.27)
Total Intergovernmental Revenues		\$37,241.27	\$37,241.27	\$112,000.00	33.25%	\$74,758.73
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$211,307.18	\$606,338.90	\$2,530,000.00	23.97%	\$1,923,661.10
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$42,545.95	\$330,000.00	12.89%	\$287,454.05
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$5,300.12	\$56,000.00	9.46%	\$50,699.88
415-000-035-343-50-80-00	Delinquent Fees	\$1,799.50	\$5,080.00	\$15,000.00	33.87%	\$9,920.00
Total Charges for Goods and Services		\$213,106.68	\$659,264.97	\$2,931,000.00	22.49%	\$2,271,735.03
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$554.99	\$1,702.49	\$4,000.00	42.56%	\$2,297.51
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$554.99	\$1,702.49	\$10,500.00	16.21%	\$8,797.51



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$0.00	\$480,866.12	\$480,866.00	100.00%	(\$0.12)
415-000-035-397-00-00-00	Operating Transfers-In	\$7,096.00	\$19,281.45	\$1,904,162.00	1.01%	\$1,884,880.55
Total Other Financing Sources		\$7,096.00	\$500,147.57	\$2,385,028.00	20.97%	\$1,884,880.43
Total Sewer		\$257,998.94	\$1,578,326.18	\$5,818,498.00	27.13%	\$4,240,171.82
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 Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$109,719.53	\$304,733.04	\$1,142,035.00	26.68%	\$837,301.96
Total Charges for Goods and Services		\$109,719.53	\$304,733.04	\$1,142,035.00	26.68%	\$837,301.96
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$176.06	\$514.29	\$1,000.00	51.43%	\$485.71
Total Miscellaneous Revenues		\$176.06	\$514.29	\$1,000.00	51.43%	\$485.71
Total Solid Waste		\$109,895.59	\$548,488.88	\$1,386,277.00	39.57%	\$837,788.12
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	\$6,134.82	\$17,234.64	\$12,000.00	143.62%	(\$5,234.64)
Total Miscellaneous Revenues		\$6,134.82	\$17,234.64	\$12,000.00	143.62%	(\$5,234.64)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$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	\$0.00	\$1,210.00	\$17,000.00	7.12%	\$15,790.00
Total Capital Contributions		\$0.00	\$1,684.00	\$32,000.00	5.26%	\$30,316.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Water Reserve		\$6,134.82	\$3,461,130.18	\$3,516,770.00	98.42%	\$55,639.82
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	\$3,396.13	\$9,589.89	\$10,000.00	95.90%	\$410.11
Total Miscellaneous Revenues		\$3,396.13	\$9,589.89	\$10,000.00	95.90%	\$410.11
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$2,564.00	\$35,000.00	7.33%	\$32,436.00
Total Capital Contributions		\$0.00	\$2,564.00	\$35,000.00	7.33%	\$32,436.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Other Financing Sources		\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Sewer Reserve		\$3,396.13	\$2,078,037.48	\$2,256,700.00	92.08%	\$178,662.52
Custodial						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
Nonrevenues						
633-000-098-386-00-00-00	Agency Deposit	\$1,395.30	\$1,710.15	\$0.00		(\$1,710.15)
633-000-098-386-10-00-00	Gun Permits State	\$1,212.00	\$1,344.00	\$0.00		(\$1,344.00)
633-000-098-386-11-00-00	State Building Permit	\$227.00	\$265.00	\$0.00		(\$265.00)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$107.67	\$273.95	\$0.00		(\$273.95)
633-000-098-386-20-00-00	WSP Fingerprinting	\$397.50	\$437.25	\$0.00		(\$437.25)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-83-00-00	Trauma Care	\$1,229.63	\$3,156.94	\$0.00		(\$3,156.94)
633-000-098-386-91-00-00	State Portion Forfeitures	\$3,090.07	\$7,656.04	\$0.00		(\$7,656.04)
633-000-098-386-92-00-00	PSEA	\$1,865.07	\$4,712.25	\$0.00		(\$4,712.25)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$1,451.13	\$3,446.44	\$0.00		(\$3,446.44)
633-000-098-386-98-00-00	DOL Tech Support	\$274.76	\$572.36	\$0.00		(\$572.36)
633-000-098-386-99-00-00	School Zone Safety	\$476.09	\$1,549.43	\$0.00		(\$1,549.43)
Total Nonrevenues		\$11,726.22	\$25,123.81	\$0.00		(\$25,123.81)
Total Custodial		\$11,726.22	\$43,909.85	\$0.00		(\$43,909.85)
Grand Totals		\$1,387,405.64	\$23,282,807.08	\$45,486,206.00	51.19%	\$22,203,398.92

