



City of Selah

December 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	\$1,945.87	\$13,913.15	\$5,500.00	252.97%	(\$8,413.15)
Total Charges for Goods and Services		\$1,945.87	\$13,913.15	\$5,500.00	252.97%	(\$8,413.15)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$2.12	\$430.25	\$400.00	107.56%	(\$30.25)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,326.83	\$38,923.12	\$40,000.00	97.31%	\$1,076.88
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	\$30.05	\$1,398.87	\$750.00	186.52%	(\$648.87)
001-000-012-355-80-00-00	Criminal Traffic	\$410.79	\$3,101.69	\$4,000.00	77.54%	\$898.31
001-000-012-356-90-00-00	Criminal Non-Traffic	\$198.97	\$1,165.68	\$2,000.00	58.28%	\$834.32
001-000-012-357-37-00-00	Court Cost Recoupment	\$24.28	\$2,479.51	\$1,000.00	247.95%	(\$1,479.51)
Total Fines and Penalties		\$3,993.04	\$47,499.12	\$48,150.00	98.65%	\$650.88
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$99.48	\$881.26	\$3,000.00	29.38%	\$2,118.74
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
Total Miscellaneous Revenues		\$99.48	\$931.26	\$3,100.00	30.04%	\$2,168.74
Total Court Revenue		\$6,038.39	\$63,286.59	\$57,750.00	109.59%	(\$5,536.59)
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$400.00	\$0.00		(\$400.00)
001-000-013-321-99-00-00	Business Registration	\$3,866.64	\$37,120.78	\$40,000.00	92.80%	\$2,879.22
Miscellaneous Revenues						



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001-000-013-369-40-00-00	Restitution	\$780.00	\$8,710.00	\$9,360.00	93.06%	\$650.00
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	\$53,710.00	\$54,360.00	98.80%	\$650.00
Total Executive Revenue		\$4,646.64	\$91,230.78	\$94,360.00	96.68%	\$3,129.22
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$538.15	\$3,866.24	\$3,000.00	128.87%	(\$866.24)
Total Legal Revenue		\$538.15	\$3,866.24	\$3,000.00	128.87%	(\$866.24)
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	\$25,317.22	\$296,171.22	\$200,000.00	148.09%	(\$96,171.22)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,931.80	\$161,410.43	\$110,000.00	146.74%	(\$51,410.43)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,337.84	\$116,599.59	\$120,000.00	97.17%	\$3,400.41
Total Taxes		\$48,586.86	\$574,181.24	\$430,000.00	133.53%	(\$144,181.24)
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	\$206.00	\$3,268.00	\$2,000.00	163.40%	(\$1,268.00)
Total Licenses and Permits		\$206.00	\$3,833.00	\$2,400.00	159.71%	(\$1,433.00)
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



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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	\$15,318.34	\$47,380.85	\$46,500.00	101.89%	(\$880.85)
Total Charges for Goods and Services		\$15,318.34	\$47,380.85	\$47,000.00	100.81%	(\$380.85)
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		\$64,111.20	\$630,095.52	\$482,863.00	130.49%	(\$147,232.52)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$176.00	\$5,046.50	\$2,000.00	252.33%	(\$3,046.50)
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$1.00	\$39.95	\$1,000.00	4.00%	\$960.05
Total Monitoring of Prisoners		\$177.00	\$5,086.45	\$3,000.00	169.55%	(\$2,086.45)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$3,541.38	\$151,721.47	\$122,230.00	124.13%	(\$29,491.47)
Total Permits		\$3,541.38	\$151,721.47	\$122,230.00	124.13%	(\$29,491.47)
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	\$0.00	\$250.00	\$625.00	40.00%	\$375.00
001-000-058-345-81-00-08	Short Plat	\$1,140.00	\$1,140.00	\$1,210.00	94.21%	\$70.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00



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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	\$0.00	\$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	\$75.45	\$19,020.39	\$1,800.00	1,056.69%	(\$17,220.39)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$700.00	\$20,837.85	\$38,015.00	54.81%	\$17,177.15
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$825.00	\$1,000.00	82.50%	\$175.00
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	OJA Fees	\$0.00	\$330.00	\$330.00	100.00%	\$0.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$308.00	\$0.00		(\$308.00)
Total Charges for Goods & Services		\$2,190.45	\$44,524.41	\$50,654.00	87.90%	\$6,129.59
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$40.89	\$172.25	\$0.00		(\$172.25)
Total Other Miscellaneous Revenues		\$40.89	\$172.25	\$0.00		(\$172.25)
Total Miscellaneous Revenues		\$40.89	\$172.25	\$0.00		(\$172.25)
Total Community Development & Planning Revenue		\$5,772.72	\$196,418.13	\$172,884.00	113.61%	(\$23,534.13)
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



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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	(\$355.81)	(\$1,615.65)	\$26,250.00	-6.15%	\$27,865.65
001-000-071-347-66-00-00	Selah FC Soccer	\$66.63	\$35,686.90	\$45,000.00	79.30%	\$9,313.10
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	Hot Rods on First St	\$0.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)
Total Program Fees		(\$289.18)	\$44,263.47	\$90,050.00	49.15%	\$45,786.53
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$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	(\$2,720.95)	\$5.87	\$0.00		(\$5.87)
Total Nonrevenues		(\$2,720.95)	\$5.87	\$0.00		(\$5.87)
Total Participant Recreation Revenue		(\$3,010.13)	\$55,304.52	\$104,693.00	52.83%	\$49,388.48
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$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		\$0.00	\$80,149.30	\$81,500.00	98.34%	\$1,350.70
Total Parks Revenue		\$0.00	\$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)



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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	\$50,991.68	\$1,423,230.96	\$1,428,799.00	99.61%	\$5,568.04
Total General Property Taxes		\$50,991.68	\$1,423,230.96	\$1,428,799.00	99.61%	\$5,568.04
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$157,437.35	\$1,747,995.80	\$1,751,000.00	99.83%	\$3,004.20
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,822.00	100.01%	(\$0.40)
Total Retail Sales and Use Taxes		\$157,672.55	\$1,750,818.20	\$1,753,822.00	99.83%	\$3,003.80
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	\$6,295.30	\$78,440.68	\$72,000.00	108.95%	(\$6,440.68)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,571.08	\$21,964.71	\$20,000.00	109.82%	(\$1,964.71)
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,701.11	\$47,742.58	\$57,000.00	83.76%	\$9,257.42
001-000-098-316-48-01-01	Base Utility Tax	\$28,083.08	\$351,109.76	\$338,000.00	103.88%	(\$13,109.76)
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$120.41	\$0.00		(\$120.41)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$117,574.83	\$115,000.00	102.24%	(\$2,574.83)
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$45,279.17	\$20,000.00	226.40%	(\$25,279.17)
Total Business and Occupation Taxes		\$49,503.71	\$1,099,213.70	\$1,020,000.00	107.77%	(\$79,213.70)
Total Taxes		\$258,167.94	\$4,273,262.86	\$4,202,621.00	101.68%	(\$70,641.86)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$11,191.37	\$74,750.00	\$60,000.00	124.58%	(\$14,750.00)
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	\$15,963.71	\$63,868.17	\$63,722.00	100.23%	(\$146.17)
Total Intergovernmental Revenues		\$27,155.08	\$196,841.54	\$176,483.00	111.54%	(\$20,358.54)



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Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$140.52	\$50.00	281.04%	(\$90.52)
Total Charges for Goods and Services		\$0.00	\$140.52	\$50.00	281.04%	(\$90.52)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$3,673.72	\$14,619.53	\$5,000.00	292.39%	(\$9,619.53)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$378.13	\$2,138.54	\$1,200.00	178.21%	(\$938.54)
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	\$0.00	\$50.13	\$0.00		(\$50.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$179.34	\$1,609.34	\$0.00		(\$1,609.34)
Total Miscellaneous Revenues		\$4,231.19	\$18,762.54	\$6,200.00	302.62%	(\$12,562.54)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	(\$3,696.00)	\$0.00	\$0.00		\$0.00
001-000-098-386-11-00-00	State Building Permit	(\$1,310.42)	\$0.00	\$0.00		\$0.00
001-000-098-386-12-00-00	Crime Victim & Witness Program	(\$831.55)	\$0.00	\$0.00		\$0.00
001-000-098-386-20-00-00	Wsp Fingerprinting	(\$1,093.25)	\$0.00	\$0.00		\$0.00
001-000-098-386-83-00-00	Trauma Care	(\$10,418.18)	\$0.00	\$0.00		\$0.00
001-000-098-386-91-00-00	State Portion Forfeitures	(\$23,642.81)	\$0.00	\$0.00		\$0.00
001-000-098-386-92-00-00	PSEA	(\$13,918.13)	\$0.00	\$0.00		\$0.00
001-000-098-386-96-00-00	Bac - Breath Testing	(\$0.42)	\$0.00	\$0.00		\$0.00
001-000-098-386-97-00-00	Judicial Info Systems Act	(\$11,670.15)	\$0.00	\$0.00		\$0.00
001-000-098-386-99-00-00	School Zone Safety	(\$3,089.47)	\$0.00	\$0.00		\$0.00
Total Agency Type Deposits		(\$69,670.38)	\$0.00	\$0.00		\$0.00
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		(\$69,670.38)	\$100.00	\$0.00		(\$100.00)
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		\$219,883.83	\$8,208,784.06	\$8,108,200.00	101.24%	(\$100,584.06)



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Total General Fund		\$298,157.80	\$10,464,058.59	\$10,236,985.00	102.22%	(\$227,073.59)
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	\$22,291.46	\$622,177.90	\$624,612.00	99.61%	\$2,434.10
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,026.89	\$127,494.13	\$126,269.00	100.97%	(\$1,225.13)
Total Taxes		\$27,318.35	\$749,672.03	\$750,881.00	99.84%	\$1,208.97
Intergovernmental Revenues						
103-000-022-334-02-30-00	Dept of Natural Resources	\$0.00	\$5,301.72	\$0.00		(\$5,301.72)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,125.00	\$1,200.00	93.75%	\$75.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$7,426.72	\$2,200.00	337.58%	(\$5,226.72)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$423,067.00	\$1,272,396.77	\$1,269,203.00	100.25%	(\$3,193.77)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,904.00	\$188,712.00	\$188,712.00	100.00%	\$0.00
Total Charges for Goods and Services		\$485,971.00	\$1,473,883.85	\$1,470,690.00	100.22%	(\$3,193.85)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,912.31	\$11,072.59	\$2,000.00	553.63%	(\$9,072.59)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$8.18	\$0.00		(\$8.18)
Total Miscellaneous Revenues		\$1,912.31	\$11,080.77	\$2,000.00	554.04%	(\$9,080.77)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$0.00	\$0.00		\$0.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$1,611.91	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Other Financing Sources		\$1,611.91	\$1,117,397.10	\$1,246,916.00	89.61%	\$129,518.90
Total Fire Control		\$516,813.57	\$5,227,907.71	\$5,341,134.00	97.88%	\$113,226.29
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	\$6,768.36	\$188,911.93	\$189,651.00	99.61%	\$739.07
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$6,768.36	\$313,911.93	\$314,651.00	99.77%	\$739.07
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,711.04	\$10,846.42	\$10,798.00	100.45%	(\$48.42)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,579.20	\$138,128.39	\$140,581.00	98.26%	\$2,452.61
Total Intergovernmental Revenues		\$13,290.24	\$148,974.81	\$151,379.00	98.41%	\$2,404.19
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$33,168.11	\$10,000.00	331.68%	(\$23,168.11)
Total Charges for Goods and Services		\$11,000.00	\$44,168.11	\$21,000.00	210.32%	(\$23,168.11)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$81.52	\$891.10	\$0.00		(\$891.10)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$35.00	\$0.00		(\$35.00)
Total Miscellaneous Revenues		\$81.52	\$926.10	\$0.00		(\$926.10)
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	\$2,059.80	\$100,244.15	\$101,666.00	98.60%	\$1,421.85



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$2,059.80	\$101,453.98	\$101,666.00	99.79%	\$212.02
Total City Street		\$33,199.92	\$957,381.89	\$936,628.00	102.22%	(\$20,753.89)
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	\$29,785.52	\$100,996.49	\$1,625,100.00	6.21%	\$1,524,103.51
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	\$5,164.36	\$315,280.85	\$298,634.00	105.57%	(\$16,646.85)
Total Indirect Federal Grants		\$34,949.88	\$418,999.38	\$1,923,734.00	21.78%	\$1,504,734.62
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$359,749.00	\$337,500.00	106.59%	(\$22,249.00)
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$0.00	\$359,749.00	\$737,500.00	48.78%	\$347,965.48
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,019.57	\$15,834.25	\$17,620.00	89.87%	\$1,785.75
Total State Entitlements, Impact Payments and Taxes		\$1,019.57	\$15,834.25	\$17,620.00	89.87%	\$1,785.75
Total Intergovernmental Revenues		\$27,292.96	\$794,582.63	\$2,678,854.00	29.66%	\$1,884,271.37
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$7.96	\$232.13	\$200.00	116.07%	(\$32.13)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$20,200.00	\$0.00		(\$20,200.00)
Total Miscellaneous Revenues		\$7.96	\$20,432.13	\$200.00	10,216.07%	(\$20,232.13)
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)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$18,974.93	\$445,300.17	\$684,874.00	65.02%	\$239,573.83
Total Other Financing Sources		\$18,974.93	\$445,300.17	\$684,874.00	65.02%	\$239,573.83
Total Revenue		\$46,275.85	\$1,373,571.24	\$3,468,322.00	39.60%	\$2,094,750.76
Total Street Improvement		\$46,275.85	\$1,373,571.24	\$3,468,322.00	39.60%	\$2,094,750.76
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	\$649.37	\$649.37	\$700.00	92.77%	\$50.63
Total Intergovernmental Revenues		\$649.37	\$649.37	\$700.00	92.77%	\$50.63
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.92	\$4.95	\$5.00	99.00%	\$0.05
Total Miscellaneous Revenues		\$0.92	\$4.95	\$5.00	99.00%	\$0.05
Total Paths & Trails		\$650.29	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
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	\$278.64	\$2,096.01	\$500.00	419.20%	(\$1,596.01)
Total Miscellaneous Revenues		\$278.64	\$2,096.01	\$500.00	419.20%	(\$1,596.01)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$278.64	\$365,445.43	\$363,849.00	100.44%	(\$1,596.43)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$56,860.17	\$60,000.00	94.77%	\$3,139.83
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$8.67	\$50.35	\$50.00	100.70%	(\$0.35)
118-000-075-362-40-00-00	Facility Rental	\$3,680.00	\$50,425.00	\$30,000.00	168.08%	(\$20,425.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$25.00	\$4,861.86	\$2,000.00	243.09%	(\$2,861.86)
Total Miscellaneous Revenues		\$3,713.67	\$55,337.21	\$32,050.00	172.66%	(\$23,287.21)
Other Financing Sources						
118-000-075-389-90-00-00	Civic Center Deposit	\$150.00	\$4,450.00	\$0.00		(\$4,450.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$17,100.00	\$17,100.00	\$17,100.00	100.00%	\$0.00
Total Other Financing Sources		\$17,100.00	\$17,100.00	\$17,100.00	100.00%	\$0.00
Total Civic Center		\$20,963.67	\$221,614.82	\$197,017.00	112.49%	(\$24,597.82)
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	\$55,569.96	\$675,213.51	\$680,000.00	99.30%	\$4,786.49
Total Taxes		\$55,569.96	\$675,213.51	\$680,000.00	99.30%	\$4,786.49
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	\$87.00	\$1,263.36	\$2,000.00	63.17%	\$736.64
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$50.00	220.00%	(\$60.00)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-20-00	Dial-A Ride	\$371.00	\$4,683.36	\$4,500.00	104.07%	(\$183.36)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$721.94	\$4,851.05	\$1,500.00	323.40%	(\$3,351.05)
119-000-047-361-40-00-00	Interest On Taxes	\$107.54	\$600.94	\$500.00	120.19%	(\$100.94)
Total Miscellaneous Revenues		\$829.48	\$5,451.99	\$2,000.00	272.60%	(\$3,451.99)
Total Transit		\$56,857.44	\$1,369,015.51	\$1,353,913.00	101.12%	(\$15,102.51)
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	\$1,927.85	\$26,341.27	\$20,000.00	131.71%	(\$6,341.27)
Total Taxes		\$1,927.85	\$26,341.27	\$20,000.00	131.71%	(\$6,341.27)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,766.00	\$23,662.00	\$15,000.00	157.75%	(\$8,662.00)
Total Charges for Goods and Services		\$1,766.00	\$23,662.00	\$15,000.00	157.75%	(\$8,662.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$37.43	\$280.56	\$50.00	561.12%	(\$230.56)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$4.08	\$22.32	\$0.00		(\$22.32)
Total Miscellaneous Revenues		\$41.51	\$302.88	\$50.00	605.76%	(\$252.88)
Total Tourism		\$3,735.36	\$102,397.53	\$87,141.00	117.51%	(\$15,256.53)
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	\$2,009.92	\$8,985.76	\$300.00	2,995.25%	(\$8,685.76)
Total Miscellaneous Revenues		\$2,009.92	\$8,985.76	\$300.00	2,995.25%	(\$8,685.76)
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$2,009.92	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
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	\$24,044.05	\$300,232.97	\$292,000.00	102.82%	(\$8,232.97)
150-000-022-342-21-00-00	Fire District No. 2	\$33,334.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$373.56	\$2,761.81	\$2,000.00	138.09%	(\$761.81)
150-000-022-362-10-00-00	Equipment & Vehicle Rental	\$0.00	\$3,359.60	\$0.00		(\$3,359.60)
Total Miscellaneous Revenues		\$373.56	\$6,121.41	\$2,000.00	306.07%	(\$4,121.41)
Total Fire Equipment Reserve		\$57,751.61	\$1,423,596.16	\$1,411,242.00	100.88%	(\$12,354.16)
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	\$70.07	\$336.82	\$50.00	673.64%	(\$286.82)
Total Miscellaneous Revenues		\$70.07	\$336.82	\$50.00	673.64%	(\$286.82)
Total EMS Equipment Reserve		\$70.07	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
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	\$6,225.48	\$77,736.32	\$78,000.00	99.66%	\$263.68
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$730.93	\$5,329.88	\$1,500.00	355.33%	(\$3,829.88)
Total Miscellaneous Revenues		\$730.93	\$5,329.88	\$1,500.00	355.33%	(\$3,829.88)
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



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$6,956.41	\$872,270.99	\$868,705.00	100.41%	(\$3,565.99)
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	\$384.85	\$2,220.33	\$1,000.00	222.03%	(\$1,220.33)
Total Miscellaneous Revenues		\$384.85	\$2,220.33	\$1,000.00	222.03%	(\$1,220.33)
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		\$384.85	\$646,835.97	\$645,616.00	100.19%	(\$1,219.97)
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	\$67.51	\$180.07	\$300.00	60.02%	\$119.93
Total Fines and Penalties		\$67.51	\$180.07	\$300.00	60.02%	\$119.93
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$6.70	\$32.41	\$5.00	648.20%	(\$27.41)
Total Miscellaneous Revenues		\$6.70	\$32.41	\$5.00	648.20%	(\$27.41)
Total Drugs & Alcohol Community Res.		\$74.21	\$4,429.17	\$4,405.00	100.55%	(\$24.17)
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	\$96.44	\$257.25	\$350.00	73.50%	\$92.75



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fines and Penalties		\$96.44	\$257.25	\$350.00	73.50%	\$92.75
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$3.03	\$14.95	\$10.00	149.50%	(\$4.95)
Total Miscellaneous Revenues		\$3.03	\$14.95	\$10.00	149.50%	(\$4.95)
Total Crime Prevention Accum. Res.		\$99.47	\$3,490.37	\$3,360.00	103.88%	(\$130.37)
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	\$3,957.51	\$149,634.46	\$150,000.00	99.76%	\$365.54
Total Taxes		\$3,957.51	\$149,634.46	\$150,000.00	99.76%	\$365.54
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$788.44	\$6,876.19	\$3,000.00	229.21%	(\$3,876.19)
Total Miscellaneous Revenues		\$788.44	\$6,876.19	\$3,000.00	229.21%	(\$3,876.19)
Total Capital Improvement		\$4,745.95	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
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	\$15.58	\$94.59	\$30.00	315.30%	(\$64.59)
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		\$15.58	\$10,709.89	\$10,030.00	106.78%	(\$679.89)
Total Fire Control Building Reserve		\$15.58	\$51,126.99	\$50,447.00	101.35%	(\$679.99)
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						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-361-11-00-00	Investment Interest	\$60.84	\$295.86	\$50.00	591.72%	(\$245.86)
Total Miscellaneous Revenues		\$60.84	\$295.86	\$50.00	591.72%	(\$245.86)
Total Civic Center Capital Project		\$60.84	\$30,188.06	\$29,942.00	100.82%	(\$246.06)
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	\$2,033.14	\$10,770.34	\$7,000.00	153.86%	(\$3,770.34)
Total Miscellaneous Revenues		\$2,033.14	\$10,770.34	\$7,000.00	153.86%	(\$3,770.34)
Total CE Building/Property Reserve		\$2,033.14	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
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	\$167,600.60	\$2,213,114.83	\$2,300,000.00	96.22%	\$86,885.17
411-000-034-343-40-20-00	Water Sales/tank Water	\$4,896.08	\$5,036.00	\$100.00	5,036.00%	(\$4,936.00)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,209.28	\$1,500.00	80.62%	\$290.72
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$33,946.73	\$30,000.00	113.16%	(\$3,946.73)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$680.00	\$7,340.00	\$3,000.00	244.67%	(\$4,340.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,778.50	\$19,362.00	\$15,000.00	129.08%	(\$4,362.00)
Total Charges for Goods and Services		\$174,955.18	\$2,280,008.84	\$2,349,600.00	97.04%	\$69,591.16
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$689.80	\$5,442.50	\$8,000.00	68.03%	\$2,557.50
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	\$60.00	\$1,980.70	\$3,000.00	66.02%	\$1,019.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$23,985.81	\$12,000.00	199.88%	(\$11,985.81)
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)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$1,682.84	\$32,254.03	\$23,000.00	140.23%	(\$9,254.03)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$0.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$17,268.06	\$313,278.81	\$670,000.00	46.76%	\$356,721.19
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	\$4,998.05	\$18,587.98	\$19,667.00	94.51%	\$1,079.02
Total Other Financing Sources		\$22,266.11	\$337,311.04	\$689,667.00	48.91%	\$352,355.96
Total Water		\$198,904.13	\$4,085,751.11	\$4,497,844.00	90.84%	\$412,092.89
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	\$189,379.64	\$2,306,525.54	\$2,200,000.00	104.84%	(\$106,525.54)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$13,445.77	\$238,089.83	\$352,000.00	67.64%	\$113,910.17
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$55,773.30	\$45,000.00	123.94%	(\$10,773.30)
415-000-035-343-50-80-00	Delinquent Fees	\$1,778.50	\$19,362.00	\$10,000.00	193.62%	(\$9,362.00)
Total Charges for Goods and Services		\$204,603.91	\$2,619,750.67	\$2,613,500.00	100.24%	(\$6,250.67)

Miscellaneous Revenues



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$807.04	\$6,734.82	\$4,000.00	168.37%	(\$2,734.82)
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		\$807.04	\$19,714.02	\$10,500.00	187.75%	(\$9,214.02)
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	\$58,142.91	\$419,757.76	\$1,690,117.00	24.84%	\$1,270,359.24
Total Other Financing Sources		\$58,142.91	\$2,055,335.88	\$3,801,117.00	54.07%	\$1,745,781.12
Total Sewer		\$263,553.86	\$6,958,900.39	\$8,719,889.00	79.80%	\$1,760,988.61
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	\$94,891.97	\$1,093,615.76	\$1,054,000.00	103.76%	(\$39,615.76)
Total Charges for Goods and Services		\$94,891.97	\$1,093,615.76	\$1,054,000.00	103.76%	(\$39,615.76)
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$148.05	\$1,500.22	\$1,000.00	150.02%	(\$500.22)
Total Miscellaneous Revenues		\$148.05	\$1,500.22	\$1,000.00	150.02%	(\$500.22)
Total Solid Waste		\$95,040.02	\$1,352,983.51	\$1,312,868.00	103.06%	(\$40,115.51)
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
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$5,404.38	\$30,533.07	\$12,000.00	254.44%	(\$18,533.07)
Total Miscellaneous Revenues		\$5,404.38	\$30,533.07	\$12,000.00	254.44%	(\$18,533.07)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$6,494.00	\$15,000.00	43.29%	\$8,506.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$3,082.00	\$5,000.00	61.64%	\$1,918.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$8,971.17	\$17,000.00	52.77%	\$8,028.83
Total Capital Contributions		\$0.00	\$18,547.17	\$37,000.00	50.13%	\$18,452.83
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$19,362.00	\$1,069,362.00	\$1,060,000.00	100.88%	(\$9,362.00)
Total Other Financing Sources		\$19,362.00	\$1,069,362.00	\$1,060,000.00	100.88%	(\$9,362.00)
Total Water Reserve		\$24,766.38	\$3,417,211.54	\$3,407,770.00	100.28%	(\$9,441.54)
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	\$3,094.23	\$14,655.39	\$10,000.00	146.55%	(\$4,655.39)
Total Miscellaneous Revenues		\$3,094.23	\$14,655.39	\$10,000.00	146.55%	(\$4,655.39)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$60,913.80	\$35,000.00	174.04%	(\$25,913.80)
Total Capital Contributions		\$0.00	\$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		\$3,094.23	\$1,925,054.61	\$1,894,485.00	101.61%	(\$30,569.61)
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Nonrevenues						
633-000-098-386-00-00-00	Agency Deposit	\$2,700.13	\$2,700.13	\$0.00		(\$2,700.13)
633-000-098-386-10-00-00	Gun Permits State	\$3,948.00	\$3,948.00	\$0.00		(\$3,948.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-11-00-00	State Building Permit	\$1,442.92	\$1,442.92	\$0.00		(\$1,442.92)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$912.34	\$912.34	\$0.00		(\$912.34)
633-000-098-386-20-00-00	WSP Fingerprinting	\$1,172.75	\$1,172.75	\$0.00		(\$1,172.75)
633-000-098-386-83-00-00	Trauma Care	\$11,326.96	\$11,326.96	\$0.00		(\$11,326.96)
633-000-098-386-91-00-00	State Portion Forfeitures	\$25,717.07	\$25,717.07	\$0.00		(\$25,717.07)
633-000-098-386-92-00-00	PSEA	\$15,277.87	\$15,277.87	\$0.00		(\$15,277.87)
633-000-098-386-96-00-00	BAC - Breath Testing	\$0.42	\$0.42	\$0.00		(\$0.42)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$12,662.98	\$12,662.98	\$0.00		(\$12,662.98)
633-000-098-386-99-00-00	School Zone Safety	\$3,411.91	\$3,411.91	\$0.00		(\$3,411.91)
Total Nonrevenues		\$78,573.35	\$78,573.35	\$0.00		(\$78,573.35)
633-000-098-397-00-00-00	Operating Transfers-In F001	\$0.00	\$3,961.66	\$0.00		(\$3,961.66)
Total Municipal Court Suspense		\$78,573.35	\$96,059.07	\$0.00		(\$96,059.07)
Grand Totals		\$1,715,066.56	\$44,162,400.07	\$48,025,143.00	91.96%	\$3,862,742.93

