



City of Selah

May 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	\$20.44	\$1,000.00	2.04%	\$979.56
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$20.44	\$1,000.00	2.04%	\$979.56
Total Intergovernmental Revenues		\$0.00	\$20.44	\$1,000.00	2.04%	\$979.56
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,859.44	\$6,853.83	\$8,000.00	85.67%	\$1,146.17
Total Charges for Goods and Services		\$1,859.44	\$6,853.83	\$8,000.00	85.67%	\$1,146.17
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$53.21	\$253.19	\$400.00	63.30%	\$146.81
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$6,471.19	\$19,042.60	\$40,000.00	47.61%	\$20,957.40
001-000-012-355-20-00-00	DUI	\$148.09	\$335.45	\$900.00	37.27%	\$564.55
001-000-012-355-80-00-00	Criminal Traffic	\$726.71	\$2,765.83	\$3,250.00	85.10%	\$484.17
001-000-012-356-90-00-00	Criminal Non-Traffic	\$314.23	\$594.50	\$1,500.00	39.63%	\$905.50
001-000-012-357-37-00-00	Court Cost Recoupment	\$143.08	\$1,721.29	\$2,500.00	68.85%	\$778.71
Total Fines and Penalties		\$7,856.51	\$24,712.86	\$48,550.00	50.90%	\$23,837.14
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$10.98	\$93.52	\$3,000.00	3.12%	\$2,906.48
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$10.98	\$93.52	\$3,100.00	3.02%	\$3,006.48
Total Court Revenue		\$9,726.93	\$31,680.65	\$60,650.00	52.24%	\$28,969.35
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,145.85	\$19,383.29	\$40,000.00	48.46%	\$20,616.71
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00



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001-000-013-369-91-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$780.00	\$48,900.00	\$54,360.00	89.96%	\$5,460.00
Total Executive Revenue		\$3,925.85	\$68,283.29	\$94,360.00	72.36%	\$26,076.71
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$138.29	\$1,441.91	\$3,000.00	48.06%	\$1,558.09
Total Legal Revenue		\$138.29	\$1,441.91	\$3,000.00	48.06%	\$1,558.09
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$26,907.80	\$122,572.66	\$240,000.00	51.07%	\$117,427.34
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,720.55	\$66,299.71	\$120,000.00	55.25%	\$53,700.29
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,633.11	\$46,465.83	\$125,000.00	37.17%	\$78,534.17
Total Taxes		\$51,261.46	\$235,338.20	\$485,000.00	48.52%	\$249,661.80
Licenses and Permits						
Business Licenses and Permits						
001-000-021-321-90-00-00	Pedlrs,Solicitors & ST Vendors	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Business Licenses and Permits		\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-322-30-00-00	Animal Licenses	\$40.00	\$186.00	\$600.00	31.00%	\$414.00
001-000-021-322-90-00-00	Gun Permits	\$180.00	\$1,356.00	\$3,100.00	43.74%	\$1,744.00
Total Licenses and Permits		\$220.00	\$1,567.00	\$3,700.00	42.35%	\$2,133.00
Intergovernmental Revenues						
001-000-021-333-00-00-00	ARPA - Yakima County	\$0.00	\$0.00	\$30,780.00	0.00%	\$30,780.00
001-000-021-333-20-60-00	WASPC Grant	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$4,506.38	\$4,506.38	\$0.00		(\$4,506.38)
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total State Grants		\$4,506.38	\$14,506.38	\$0.00		(\$14,506.38)



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State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,463.16	\$3,011.00	48.59%	\$1,547.84
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,463.16	\$3,011.00	48.59%	\$1,547.84
Total Intergovernmental Revenues		\$4,506.38	\$15,969.54	\$40,391.00	39.54%	\$24,421.46
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$17.55	\$81.15	\$500.00	16.23%	\$418.85
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$156.00	\$16,290.00	\$47,895.00	34.01%	\$31,605.00
Total Charges for Goods and Services		\$173.55	\$16,371.15	\$48,395.00	33.83%	\$32,023.85
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
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$148.65	\$148.65	\$0.00		(\$148.65)
Total Miscellaneous Revenues		\$148.65	\$148.65	\$0.00		(\$148.65)
Total Police Revenue		\$56,310.04	\$269,394.54	\$577,986.00	46.61%	\$308,591.46
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$550.00	\$2,000.00	27.50%	\$1,450.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$10.00	\$1,000.00	1.00%	\$990.00
Total Monitoring of Prisoners		\$0.00	\$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	\$8,032.09	\$24,192.88	\$110,830.00	21.83%	\$86,637.12
Total Permits		\$8,032.09	\$24,192.88	\$110,830.00	21.83%	\$86,637.12
Charges for Goods & Services						



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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	\$550.00	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat	\$0.00	(\$430.00)	\$1,210.00	-35.54%	\$1,640.00
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
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$2,091.49	\$4,527.07	\$2,500.00	181.08%	(\$2,027.07)
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,500.00	\$5,791.74	\$26,611.00	21.76%	\$20,819.26
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	\$192.50	\$192.50	\$2,480.00	7.76%	\$2,287.50
Total Charges for Goods & Services		\$4,458.99	\$13,556.31	\$44,898.00	30.19%	\$31,341.69
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$73.77	\$73.77	\$0.00		(\$73.77)
Total Other Miscellaneous Revenues		\$73.77	\$73.77	\$0.00		(\$73.77)
Total Miscellaneous Revenues		\$73.77	\$73.77	\$0.00		(\$73.77)
Total Community Development & Planning Revenue		\$12,564.85	\$37,822.96	\$155,728.00	24.29%	\$117,905.04
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$5,176.12	\$10,624.00	48.72%	\$5,447.88
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$5,176.12	\$10,624.00	48.72%	\$5,447.88
Total Intergovernmental Revenues		\$0.00	\$5,176.12	\$10,624.00	48.72%	\$5,447.88



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Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$240.00	\$240.00	\$0.00		(\$240.00)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	(\$71.63)	(\$71.63)	\$0.00		\$71.63
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$2,000.00	-2.31%	\$2,046.21
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	(\$30.00)	\$19,889.47	\$50,375.00	39.48%	\$30,485.53
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$2,473.48	\$5,000.00	49.47%	\$2,526.52
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	\$749.90	\$793.00	\$4,000.00	19.83%	\$3,207.00
Total Program Fees		\$888.27	\$23,278.11	\$89,125.00	26.12%	\$65,846.89
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$1,500.00	\$1,500.00	\$2,000.00	75.00%	\$500.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$1,500.00	\$1,500.00	\$2,000.00	75.00%	\$500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Participant Recreation Revenue		\$2,388.27	\$29,954.23	\$101,749.00	29.44%	\$71,794.77
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	\$1,980.00	\$4,450.00	\$10,000.00	44.50%	\$5,550.00



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001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$3,386.80	\$5,856.80	\$36,900.00	15.87%	\$31,043.20
001-000-076-398-10-00-00	Insurance Recoveries	\$4,143.33	\$4,143.33	\$0.00		(\$4,143.33)
Total Parks Revenue		\$7,530.13	\$10,000.13	\$1,539,612.00	0.65%	\$1,529,611.87
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-31-00-00	Beg. Restricted Cash & Investments -	\$0.00	\$1,748,912.66	\$0.00		(\$1,748,912.66)
001-000-098-308-41-00-00	Beg. Committed Cash & Investments -	\$0.00	\$0.00	\$1,748,913.00	0.00%	\$1,748,913.00
001-000-098-308-91-00-00	Beg. Unassigned 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	\$645,378.59	\$765,771.28	\$1,489,071.00	51.43%	\$723,299.72
001-000-098-311-11-00-00	Local Retail Sales Tax	\$0.00	\$123,646.90	\$0.00		(\$123,646.90)
Total General Property Taxes		\$645,378.59	\$889,418.18	\$1,489,071.00	59.73%	\$599,652.82
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$156,281.25	\$559,373.62	\$1,512,000.00	37.00%	\$952,626.38
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
Total Retail Sales and Use Taxes		\$156,516.45	\$560,549.62	\$1,514,822.00	37.00%	\$954,272.38
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$207,858.81	\$325,000.00	63.96%	\$117,141.19
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$96,099.34	\$97,000.00	99.07%	\$900.66
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$83.21	\$25,804.19	\$78,000.00	33.08%	\$52,195.81
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,455.30	\$8,437.92	\$19,000.00	44.41%	\$10,562.08
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$11,228.13	\$26,425.85	\$50,000.00	52.85%	\$23,574.15
001-000-098-316-48-01-01	Base Utility Tax	\$30,114.22	\$140,874.99	\$375,000.00	37.57%	\$234,125.01
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$858.34	\$0.00		(\$858.34)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$10,493.59	\$51,827.50	\$127,697.00	40.59%	\$75,869.50
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,216.88	\$19,634.28	\$42,000.00	46.75%	\$22,365.72



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Total Business and Occupation Taxes		\$57,591.33	\$577,821.22	\$1,113,697.00	51.88%	\$535,875.78
Total Taxes		\$859,486.37	\$2,027,789.02	\$4,117,590.00	49.25%	\$2,089,800.98
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$7,623.94	\$49,505.00	15.40%	\$41,881.06
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$29,318.51	\$57,384.00	51.09%	\$28,065.49
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,988.29	\$63,992.00	24.98%	\$48,003.71
Total Intergovernmental Revenues		\$0.00	\$52,930.74	\$170,881.00	30.98%	\$117,950.26
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	\$1,245.49	\$5,209.37	\$10,000.00	52.09%	\$4,790.63
001-000-098-361-40-00-00	Interest-Accts Receivable	\$411.52	\$2,067.53	\$1,200.00	172.29%	(\$867.53)
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$3,724.00	0.00%	\$3,724.00
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$3.55	\$8.56	\$0.00		(\$8.56)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$60.00	\$760.00	\$0.00		(\$760.00)
Total Miscellaneous Revenues		\$1,720.56	\$8,045.46	\$14,924.00	53.91%	\$6,878.54
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-386-11-00-00	State Building Permit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$0.00	\$0.00		\$0.00
Total Agency Type Deposits		\$0.00	\$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		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						



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001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$18,507.22	\$584,019.00	3.17%	\$565,511.78
Total Other Financing Sources		\$0.00	\$18,507.22	\$584,019.00	3.17%	\$565,511.78
Total Non-Departmental Revenue		\$861,206.93	\$5,390,445.08	\$8,170,637.00	65.97%	\$2,780,191.92
Total General Fund		\$953,791.29	\$5,839,582.79	\$10,706,722.00	54.54%	\$4,867,139.21
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$2,065,490.75	\$2,065,491.00	100.00%	\$0.25
103-000-022-308-41-00-00	Beg. Committed Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
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	\$273,420.30	\$324,425.71	\$630,858.00	51.43%	\$306,432.29
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$56,661.15	\$72,312.66	\$145,676.00	49.64%	\$73,363.34
Total Taxes		\$330,081.45	\$396,738.37	\$776,534.00	51.09%	\$379,795.63
Intergovernmental Revenues						
103-000-022-333-21-00-00	ARPA Grant	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$554.00	\$1,200.00	46.17%	\$646.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,300.00	\$1,000.00	130.00%	(\$300.00)
Total Intergovernmental Revenues		\$0.00	\$1,854.00	\$90,200.00	2.06%	\$88,346.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$428,613.00	\$428,613.00	\$1,285,840.00	33.33%	\$857,227.00
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	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$76,053.00	\$76,053.00	\$228,160.00	33.33%	\$152,107.00
Total Charges for Goods and Services		\$504,666.00	\$512,699.64	\$1,526,775.00	33.58%	\$1,014,075.36
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-361-11-00-00	Investment Interest	\$2,851.87	\$13,334.69	\$3,500.00	380.99%	(\$9,834.69)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$60.00	\$0.00		(\$60.00)
103-000-022-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$1.44	\$0.00		(\$1.44)
Total Miscellaneous Revenues		\$2,851.87	\$13,396.13	\$3,500.00	382.75%	(\$9,896.13)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$848.08	\$157,200.00	0.54%	\$156,351.92
Total Other Financing Sources		\$0.00	\$848.08	\$157,200.00	0.54%	\$156,351.92
Total Fire Control		\$837,599.32	\$3,391,026.97	\$5,019,700.00	67.55%	\$1,628,673.03
City Street						
110-000-042-308-51-00-00	Beg. Assigned 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	\$83,018.86	\$98,505.68	\$191,548.00	51.43%	\$93,042.32
110-000-042-313-11-00-00	Sales & Use Tax	\$12,920.08	\$56,466.65	\$125,000.00	45.17%	\$68,533.35
Total Taxes		\$95,938.94	\$154,972.33	\$316,548.00	48.96%	\$161,575.67
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	\$0.00	\$2,715.21	\$10,875.00	24.97%	\$8,159.79
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,253.43	\$52,334.10	\$142,832.00	36.64%	\$90,497.90
Total Intergovernmental Revenues		\$11,253.43	\$55,049.31	\$478,842.00	11.50%	\$423,792.69
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	\$516.62	\$1,250.88	\$750.00	166.78%	(\$500.88)
Total Miscellaneous Revenues		\$516.62	\$1,250.88	\$750.00	166.78%	(\$500.88)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$107,708.99	\$603,446.44	\$1,319,029.00	45.75%	\$715,582.56
Street Improvement						
Revenue						
111-000-095-308-31-00-00	Beg. Restricted 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	\$62,512.26	\$120,222.10	\$1,627,736.00	7.39%	\$1,507,513.90
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		\$62,512.26	\$137,822.10	\$2,172,738.00	6.34%	\$2,034,915.90
State Grants						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$11,637.00	\$31,032.00	\$375,885.00	8.26%	\$344,853.00
111-000-095-334-03-80-02	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$324,002.00	0.00%	\$324,002.00
111-000-095-334-03-80-03	TIB - Naches Sidewalk	\$0.00	\$0.00	\$294,192.00	0.00%	\$294,192.00
111-000-095-334-03-80-04	TIB - Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
Total State Grants		\$11,637.00	\$31,032.00	\$1,075,279.00	2.89%	\$1,044,247.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,390.87	\$6,174.62	\$17,653.00	34.98%	\$11,478.38
Total State Entitlements, Impact Payments and Taxes		\$1,390.87	\$6,174.62	\$17,653.00	34.98%	\$11,478.38
Total Intergovernmental Revenues		\$75,540.13	\$175,028.72	\$3,265,670.00	5.36%	\$3,090,641.28
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$7.47	\$112.40	\$300.00	37.47%	\$187.60



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$7.47	\$112.40	\$300.00	37.47%	\$187.60
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,274.22	\$10,194.01	\$95,634.00	10.66%	\$85,439.99
Total Other Financing Sources		\$2,274.22	\$10,194.01	\$95,634.00	10.66%	\$85,439.99
Total Revenue		\$77,821.82	\$301,214.65	\$3,465,998.00	8.69%	\$3,164,783.35
Total Street Improvement		\$77,821.82	\$301,214.65	\$3,465,998.00	8.69%	\$3,164,783.35
Paths & Trails						
113-000-097-308-31-00-00	Beg. Restricted 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	\$1.41	\$5.71	\$5.00	114.20%	(\$0.71)
Total Miscellaneous Revenues		\$1.41	\$5.71	\$5.00	114.20%	(\$0.71)
Total Paths & Trails		\$1.41	\$4,218.18	\$4,762.00	88.58%	\$543.82
Local Access Street Improv.						
115-000-097-308-31-00-00	Beg. Restricted 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	\$383.44	\$1,886.70	\$1,000.00	188.67%	(\$886.70)
Total Miscellaneous Revenues		\$383.44	\$1,886.70	\$1,000.00	188.67%	(\$886.70)
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$383.44	\$239,743.34	\$278,857.00	85.97%	\$39,113.66
Civic Center						
118-000-075-308-31-00-00	Beg. Restricted 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	\$6,511.72	\$28,459.19	\$63,000.00	45.17%	\$34,540.81
Total Taxes		\$6,511.72	\$28,459.19	\$63,000.00	45.17%	\$34,540.81
118-000-075-321-91-00-00	Cable Franchise Fee	\$13,407.76	\$27,366.71	\$60,000.00	45.61%	\$32,633.29
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$14.81	\$56.28	\$50.00	112.56%	(\$6.28)
118-000-075-362-40-00-00	Facility Rental	\$7,230.00	\$21,970.00	\$45,000.00	48.82%	\$23,030.00
118-000-075-367-00-10-00	Contributions-Private Source	\$125.00	\$975.00	\$2,600.00	37.50%	\$1,625.00
Total Miscellaneous Revenues		\$7,369.81	\$23,001.28	\$47,650.00	48.27%	\$24,648.72
118-000-075-389-90-00-00	Civic Center Deposit	\$1,000.00	\$2,600.00	\$0.00		(\$2,600.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$2,100.94	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Other Financing Sources		\$2,100.94	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Civic Center		\$30,390.23	\$128,644.90	\$220,651.00	58.30%	\$92,006.10
Transit						
119-000-047-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$62,020.34	\$271,058.40	\$600,000.00	45.18%	\$328,941.60
Total Taxes		\$62,020.34	\$271,058.40	\$600,000.00	45.18%	\$328,941.60
119-000-047-344-71-11-00	Bus Pass - Resident	\$104.50	\$527.36	\$1,000.00	52.74%	\$472.64
119-000-047-344-71-13-00	Bus Pass - Youth	\$0.00	\$10.00	\$50.00	20.00%	\$40.00
119-000-047-344-71-20-00	Dial-A Ride	\$272.00	\$1,041.00	\$5,000.00	20.82%	\$3,959.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$1,030.73	\$4,687.59	\$1,500.00	312.51%	(\$3,187.59)
119-000-047-361-40-00-00	Interest On Taxes	\$116.51	\$581.02	\$250.00	232.41%	(\$331.02)
Total Miscellaneous Revenues		\$1,147.24	\$5,268.61	\$1,750.00	301.06%	(\$3,518.61)
Total Transit		\$63,544.08	\$917,336.34	\$1,247,231.00	73.55%	\$329,894.66
Tourism						
121-000-057-308-91-00-00	Beg. Unassigned 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	\$2,077.66	\$6,794.71	\$24,000.00	28.31%	\$17,205.29
Total Taxes		\$2,077.66	\$6,794.71	\$24,000.00	28.31%	\$17,205.29
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,720.00	\$6,234.00	\$22,000.00	28.34%	\$15,766.00
Total Charges for Goods and Services		\$1,720.00	\$6,234.00	\$22,000.00	28.34%	\$15,766.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$54.03	\$225.73	\$200.00	112.87%	(\$25.73)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.29	\$13.91	\$0.00		(\$13.91)
Total Miscellaneous Revenues		\$56.32	\$239.64	\$200.00	119.82%	(\$39.64)
Total Tourism		\$3,853.98	\$71,626.99	\$104,559.00	68.50%	\$32,932.01
Contingency Reserve						
140-000-098-308-91-00-00	Beg. Unassigned 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	\$3,556.34	\$13,353.32	\$2,000.00	667.67%	(\$11,353.32)
Total Miscellaneous Revenues		\$3,556.34	\$13,353.32	\$2,000.00	667.67%	(\$11,353.32)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Contingency Reserve		\$3,556.34	\$1,802,304.32	\$1,782,300.00	101.12%	(\$20,004.32)
Fire Equipment Reserve						
150-000-022-308-31-00-00	Beg. Restricted 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	\$24,804.37	\$119,645.17	\$300,760.00	39.78%	\$181,114.83
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$613.59	\$2,476.15	\$2,500.00	99.05%	\$23.85
Total Miscellaneous Revenues		\$613.59	\$2,476.15	\$2,500.00	99.05%	\$23.85
Total Fire Equipment Reserve		\$58,750.96	\$461,653.38	\$709,459.00	65.07%	\$247,805.62
EMS Equipment Reserve						
153-000-022-308-31-00-00	Beg. Restricted 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	\$90.89	\$404.65	\$100.00	404.65%	(\$304.65)
Total Miscellaneous Revenues		\$90.89	\$404.65	\$100.00	404.65%	(\$304.65)
Total EMS Equipment Reserve		\$90.89	\$27,820.45	\$27,150.00	102.47%	(\$670.45)
CE Equipment Reserve						
170-000-098-308-91-00-00	Beg. Unassigned 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	\$6,422.35	\$30,978.53	\$83,000.00	37.32%	\$52,021.47
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$1,027.89	\$4,965.33	\$2,000.00	248.27%	(\$2,965.33)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Miscellaneous Revenues		\$1,027.89	\$5,465.33	\$2,000.00	273.27%	(\$3,465.33)
Other Financing Sources						



City of Selah

May 2023

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-098-397-00-00-00	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		\$7,450.24	\$701,422.60	\$812,979.00	86.28%	\$111,556.40
Public Works Equipment Reserve						
171-000-098-308-31-00-00	Beg. Restricted 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	\$582.62	\$1,591.77	\$2,000.00	79.59%	\$408.23
Total Miscellaneous Revenues		\$582.62	\$1,591.77	\$2,000.00	79.59%	\$408.23
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		\$582.62	\$646,463.21	\$690,921.00	93.57%	\$44,457.79
Drugs & Alcohol Community Res.						
180-000-021-308-31-00-00	Beg. Restricted 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	\$34.58	\$55.15	\$100.00	55.15%	\$44.85
Total Fines and Penalties		\$34.58	\$55.15	\$100.00	55.15%	\$44.85
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.78	\$38.82	\$10.00	388.20%	(\$28.82)
Total Miscellaneous Revenues		\$8.78	\$38.82	\$10.00	388.20%	(\$28.82)
Total Drugs & Alcohol Community Res.		\$43.36	\$4,523.14	\$4,610.00	98.12%	\$86.86
Crime Prevention Accum. Res.						
181-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$3,490.37	\$0.00		(\$3,490.37)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$49.41	\$78.77	\$100.00	78.77%	\$21.23
Total Fines and Penalties		\$49.41	\$78.77	\$100.00	78.77%	\$21.23
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$4.09	\$17.76	\$10.00	177.60%	(\$7.76)
Total Miscellaneous Revenues		\$4.09	\$17.76	\$10.00	177.60%	(\$7.76)
Total Crime Prevention Accum. Res.		\$53.50	\$3,586.90	\$3,688.00	97.26%	\$101.10
Capital Improvement						
301-000-098-308-31-00-00	Beg. Restricted 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	\$11,651.03	\$27,410.00	\$175,000.00	15.66%	\$147,590.00
Total Taxes		\$11,651.03	\$27,410.00	\$175,000.00	15.66%	\$147,590.00
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,484.13	\$7,008.74	\$4,000.00	175.22%	(\$3,008.74)
Total Miscellaneous Revenues		\$1,484.13	\$7,008.74	\$4,000.00	175.22%	(\$3,008.74)
Total Capital Improvement		\$13,135.16	\$923,050.38	\$1,064,121.00	86.74%	\$141,070.62
Fire Control Building Reserve						
303-000-022-308-31-00-00	Beg. Restricted 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	\$30.66	\$108.20	\$71.00	152.39%	(\$37.20)
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		\$30.66	\$108.20	\$15,071.00	0.72%	\$14,962.80
Total Fire Control Building Reserve		\$30.66	\$49,185.44	\$65,518.00	75.07%	\$16,332.56



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-51-00-00	Beg. Assigned 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	\$37.95	\$170.73	\$100.00	170.73%	(\$70.73)
Total Miscellaneous Revenues		\$37.95	\$170.73	\$100.00	170.73%	(\$70.73)
Total Civic Center Capital Project		\$37.95	\$13,258.79	\$13,188.00	100.54%	(\$70.79)
CE Building/Property Reserve						
310-000-098-308-51-00-00	Beg. Assigned 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	\$2,859.61	\$12,260.50	\$8,000.00	153.26%	(\$4,260.50)
Total Miscellaneous Revenues		\$2,859.61	\$12,260.50	\$8,000.00	153.26%	(\$4,260.50)
Total CE Building/Property Reserve		\$2,859.61	\$1,116,159.00	\$1,105,000.00	101.01%	(\$11,159.00)
Water						
411-000-034-308-51-00-00	Beg. Assigned 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	\$147,865.48	\$743,997.94	\$2,226,000.00	33.42%	\$1,482,002.06
411-000-034-343-40-20-00	Water Sales/tank Water	\$90.00	\$187.52	\$150.00	125.01%	(\$37.52)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1.00	\$600.00	0.17%	\$599.00
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,400.00	\$4,200.00	\$30,000.00	14.00%	\$25,800.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$340.00	\$2,400.00	\$5,000.00	48.00%	\$2,600.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,569.50	\$7,995.00	\$15,000.00	53.30%	\$7,005.00
Total Charges for Goods and Services		\$151,264.98	\$758,781.46	\$2,276,750.00	33.33%	\$1,517,968.54
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$991.70	\$4,482.22	\$3,000.00	149.41%	(\$1,482.22)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$6.50	\$0.00		(\$6.50)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$240.00	\$1,649.30	\$1,000.00	164.93%	(\$649.30)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,866.08	\$4,665.20	\$12,000.00	38.88%	\$7,334.80
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$309.90	\$0.00		(\$309.90)
Total Other Miscellaneous Revenues		\$0.00	\$309.90	\$0.00		(\$309.90)
Total Miscellaneous Revenues		\$3,097.78	\$11,113.12	\$16,000.00	69.46%	\$4,886.88
Non-Revenues						
411-000-034-382-10-00-00	Hydrant Meter Deposit	\$0.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$0.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$419,204.87	\$600,200.00	69.84%	\$180,995.13
411-000-034-397-00-00-00	Operating Transfers-In	\$5,695.65	\$6,056.23	\$325,428.00	1.86%	\$319,371.77
Total Other Financing Sources		\$5,695.65	\$425,261.10	\$925,628.00	45.94%	\$500,366.90
Total Water		\$160,058.41	\$2,165,649.32	\$4,508,522.00	48.03%	\$2,342,872.68
Sewer						
415-000-035-308-51-00-00	Beg. Assigned 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	\$0.00	\$37,241.27	\$0.00		(\$37,241.27)
Total Intergovernmental Revenues		\$0.00	\$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	\$200,469.80	\$1,000,174.58	\$2,530,000.00	39.53%	\$1,529,825.42
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$27,204.06	\$82,845.91	\$330,000.00	25.10%	\$247,154.09
415-000-035-343-50-70-00	Sewer Connection	\$2,626.56	\$7,926.68	\$56,000.00	14.15%	\$48,073.32
415-000-035-343-50-80-00	Delinquent Fees	\$1,569.50	\$7,995.00	\$15,000.00	53.30%	\$7,005.00
Total Charges for Goods and Services		\$231,869.92	\$1,098,942.17	\$2,931,000.00	37.49%	\$1,832,057.83



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$603.40	\$3,021.07	\$4,000.00	75.53%	\$978.93
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Other Miscellaneous Revenues						
415-000-035-369-40-00-00	Judgements & Settlements	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Other Miscellaneous Revenues		\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Miscellaneous Revenues		\$603.40	\$194,222.07	\$10,500.00	1,849.73%	(\$183,722.07)
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)
415-000-035-391-80-00-00	USDA Loan	\$0.00	\$2,111,000.00	\$0.00		(\$2,111,000.00)
415-000-035-397-00-00-00	Operating Transfers-In	\$510,044.21	\$538,505.22	\$1,904,162.00	28.28%	\$1,365,656.78
Total Other Financing Sources		\$510,044.21	\$3,130,371.34	\$2,385,028.00	131.25%	(\$745,343.34)
Total Sewer		\$742,517.53	\$4,840,746.73	\$5,818,498.00	83.20%	\$977,751.27
Solid Waste						
420-000-037-308-51-00-00	Beg. Assigned 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	\$103,434.31	\$500,521.61	\$1,142,035.00	43.83%	\$641,513.39
Total Charges for Goods and Services		\$103,434.31	\$500,521.61	\$1,142,035.00	43.83%	\$641,513.39
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$199.82	\$1,032.60	\$1,000.00	103.26%	(\$32.60)
Total Miscellaneous Revenues		\$199.82	\$1,032.60	\$1,000.00	103.26%	(\$32.60)
Total Solid Waste		\$103,634.13	\$744,795.76	\$1,386,277.00	53.73%	\$641,481.24
Water Reserve						
461-000-034-308-41-01-00	Beg. Committed Cash & Investments -	\$0.00	\$271,445.74	\$262,084.00	103.57%	(\$9,361.74)
461-000-034-308-41-02-00	Beg. Committed C & I - Reservoir Repl.	\$0.00	\$525,036.93	\$543,490.00	96.60%	\$18,453.07



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-51-00-00	Beg. Assigned 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	\$7,536.90	\$33,817.46	\$12,000.00	281.81%	(\$21,817.46)
461-000-034-367-10-00-00	Plant Invest Fee	\$237.00	\$711.00	\$10,000.00	7.11%	\$9,289.00
461-000-034-367-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-367-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$1,815.00	\$17,000.00	10.68%	\$15,185.00
Total Miscellaneous Revenues		\$8,378.90	\$36,343.46	\$44,000.00	82.60%	\$7,656.54
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		\$8,378.90	\$3,478,555.00	\$3,516,770.00	98.91%	\$38,215.00
Sewer Reserve						
465-000-035-308-31-01-00	Beg. Restricted C & I - USDA SLA	\$0.00	\$7,385.00	\$28,117.00	26.27%	\$20,732.00
465-000-035-308-31-02-00	Beg. Restricted C & I - USDA RD Debt	\$0.00	\$28,117.00	\$7,385.00	380.73%	(\$20,732.00)
465-000-035-308-51-00-00	Beg. Assigned 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	\$4,654.49	\$18,119.88	\$10,000.00	181.20%	(\$8,119.88)
465-000-035-367-10-00-00	Plant Investment Fee	\$1,282.00	\$5,128.00	\$35,000.00	14.65%	\$29,872.00
Total Miscellaneous Revenues		\$5,936.49	\$23,247.88	\$45,000.00	51.66%	\$21,752.12
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		\$5,936.49	\$2,089,131.47	\$2,256,700.00	92.57%	\$167,568.53
Custodial						
633-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
Nonrevenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-00-00-00	Agency Deposit	\$49.23	\$1,753.14	\$0.00		(\$1,753.14)
633-000-098-386-11-00-00	State Building Permit	\$160.50	\$489.50	\$0.00		(\$489.50)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$150.68	\$459.86	\$0.00		(\$459.86)
633-000-098-386-83-00-00	Trauma Care	\$1,878.34	\$5,543.64	\$0.00		(\$5,543.64)
633-000-098-386-91-00-00	State Portion Forfeitures	\$4,411.49	\$13,093.84	\$0.00		(\$13,093.84)
633-000-098-386-92-00-00	PSEA	\$2,748.21	\$8,058.04	\$0.00		(\$8,058.04)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$2,132.79	\$6,146.83	\$0.00		(\$6,146.83)
633-000-098-386-98-00-00	DOL Tech Support	\$484.81	\$1,182.65	\$0.00		(\$1,182.65)
633-000-098-386-99-00-00	School Zone Safety	\$1,155.97	\$2,840.34	\$0.00		(\$2,840.34)
633-000-098-389-30-01-00	Gun Permits State	\$224.00	\$1,712.00	\$0.00		(\$1,712.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$53.00	\$556.50	\$0.00		(\$556.50)
Total Nonrevenues		\$13,449.02	\$41,836.34	\$0.00		(\$41,836.34)
Total Custodial		\$13,449.02	\$60,622.38	\$0.00		(\$60,622.38)
Grand Totals		\$3,195,660.33	\$30,625,768.87	\$46,133,210.00	66.39%	\$15,507,441.13

