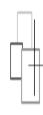
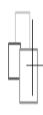


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Court Revenue Intergovernmental Revenu State Entitlements, Impac						
001-000-012-336-06-51-00	DUI - Cities Impact Payments and Taxes	\$0.00 \$0.00	\$20.44 \$20.44	\$1,000.00 \$1,000.00	2.04% 2.04%	\$979.56 \$979.56
Total Intergovernmental Re	evenues	\$0.00	\$20.44	\$1,000.00	2.04%	\$979.56
Charges for Goods and Se		40.504.74	40.050.57	Фо ооо оо	440.000/	(04.050.55)
001-000-012-341-33-00-00 Total Charges for Goods a	Admin Fees nd Services	\$2,504.74 \$2,504.74	\$9,358.57 \$9,358.57	\$8,000.00 \$8,000.00	116.98% 116.98%	(\$1,358.57) (\$1,358.57)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.25	\$304.44	\$400.00	76.11%	\$95.56
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,030.74	\$24,073.34	\$40,000.00	60.18%	\$15,926.66
001-000-012-355-20-00-00	DUI Criminal Traffia	\$99.98 \$175.16	\$435.43	\$900.00	48.38%	\$464.57
001-000-012-355-80-00-00 001-000-012-356-90-00-00	Criminal Traffic Criminal Non-Traffic	\$175.16 \$55.40	\$2,940.99 \$649.90	\$3,250.00 \$1,500.00	90.49% 43.33%	\$309.01 \$850.10
001-000-012-357-37-00-00	Court Cost Recoupment	\$218.83	\$1,940.12	\$2,500.00	77.60%	\$559.88
Total Fines and Penalties	Court Cost Necoupment	\$5,631.36	\$30,344.22	\$48,550.00	62.50%	\$18,205.78
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$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 Reven	nues	\$0.00	\$93.52	\$3,100.00	3.02%	\$3,006.48
Total Court Revenue		\$8,136.10	\$39,816.75	\$60,650.00	65.65%	\$20,833.25
Executive Revenue		A.A.		^		(0.10.55)
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00 Miscellaneous Revenues	Business Registration	\$3,645.86	\$23,029.15	\$40,000.00	57.57%	\$16,970.85



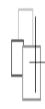
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-40-00-00	Restitution	\$790.50	\$4,690.50	\$9,360.00	50.11%	\$4,669.50
001-000-013-369-91-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenue	S	\$790.50	\$49,690.50	\$54,360.00	91.41%	\$4,669.50
Total Executive Revenue		\$4,446.36	\$72,729.65	\$94,360.00	77.08%	\$21,630.35
Legal Revenue 001-000-015-357-33-00-00 Total Legal Revenue	Public Defender Reimbursement	\$161.14 \$161.14	\$1,603.05 \$1,603.05	\$3,000.00 \$3,000.00	53.44% 53.44%	\$1,396.95 \$1,396.95
Police Revenue Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$24,626.80	\$147,199.46	\$240,000.00	61.33%	\$92,800.54
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,445.47	\$79,745.18	\$120,000.00	66.45%	\$40,254.82
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,448.79	\$56,914.62	\$125,000.00	45.53%	\$68,085.38
Total Taxes		\$48,521.06	\$283,859.26	\$485,000.00	58.53%	\$201,140.74
Licenses and Permits Business Licenses and Pern	nits					
001-000-021-321-90-00-00	Pedlrs, Solicitors & ST Vendors	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Business Licenses and	I Permits	\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-322-30-00-00	Animal Licenses	\$147.00	\$333.00	\$600.00	55.50%	\$267.00
001-000-021-322-90-00-00	Gun Permits	\$259.00	\$1,615.00	\$3,100.00	52.10%	\$1,485.00
Total Licenses and Permits		\$406.00	\$1,973.00	\$3,700.00	53.32%	\$1,727.00
luturus satul Bassassa						
Intergovernmental Revenues 001-000-021-333-00-00-00	ARPA - Yakima County	\$0.00	\$0.00	\$30,780.00	0.00%	\$30,780.00
001-000-021-333-00-00-00	WASPC Grant	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
State Grants		ψ0.00	+ 51.00	+ -, 3.00	2.22,0	+ -, 10 0
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$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		\$0.00	\$14,506.38	\$0.00		(\$14,506.38)



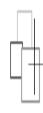
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Pa						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,463.16	\$3,011.00	48.59%	\$1,547.84
Total State Entitlements, Imp	act Payments and Taxes	\$0.00	\$1,463.16	\$3,011.00	48.59%	\$1,547.84
Total Intergovernmental Rever	nues	\$0.00	\$15,969.54	\$40,391.00	39.54%	\$24,421.46
Charges for Goods and Servic	es					
001-000-021-341-81-00-00	Word Processing/dup.	\$17.90	\$99.05	\$500.00	19.81%	\$400.95
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$162.00	\$16,452.00	\$47,895.00	34.35%	\$31,443.00
Total Charges for Goods and S	Services	\$179.90	\$16,551.05	\$48,395.00	34.20%	\$31,843.95
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	\$0.00	\$148.65	\$0.00		(\$148.65)
Total Miscellaneous Revenues	:	\$0.00	\$148.65	\$0.00		(\$148.65)
Total Police Revenue		\$49,106.96	\$318,501.50	\$577,986.00	55.11%	\$259,484.50
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 Prisoner	<u>u</u>	\$0.00	\$560.00	\$3,000.00	18.67%	\$2,440.00
Community Development & Pla	nning Revenue					
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$6,680.82	\$30,873.70	\$110,830.00	27.86%	\$79,956.30
Total Permits	-	\$6,680.82	\$30,873.70	\$110,830.00	27.86%	\$79,956.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods & Services	S					
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$660.00	\$1,000.00	66.00%	\$340.00
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	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$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	\$409.64	\$4,936.71	\$2,500.00	197.47%	(\$2,436.71)
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	\$600.00	\$6,391.74	\$26,611.00	24.02%	\$20,219.26
001-000-058-345-86-00-00	SEPA Review Fee	\$275.00	\$275.00	\$0.00		(\$275.00)
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	\$192.50	\$2,480.00	7.76%	\$2,287.50
Total Charges for Goods & Se	ervices	\$1,614.64	\$15,170.95	\$44,898.00	33.79%	\$29,727.05
Miscellaneous Revenues						
Other Miscellaneous Revenu	ies					
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Other Miscellaneous R	evenues	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Microsline December	_	\$0.00	\$70.77	* 0.00		(470.77)
Total Miscellaneous Revenue	S	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Community Development	t & Planning Revenue	\$8,295.46	\$46,118.42	\$155,728.00	29.61%	\$109,609.58
Participant Recreation Revenues Intergovernmental Revenues State Entitlements, Impact P						
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, Imp		\$0.00	\$5,176.12	\$10,624.00	48.72%	\$5,447.88
Total otate Elittlements, imp	Just I ayillollis alla Taxos	Ψ0.00	ψ5,175.12	ψ10,02-4.00	TO:1 2 /0	ψυ, ττι .00

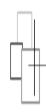
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Rev	enues	\$0.00	\$5,176.12	\$10,624.00	48.72%	\$5,447.88
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	(\$240.00)	\$0.00	\$0.00		\$0.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	(\$71.63)	(\$143.26)	\$0.00		\$143.26
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	\$4,436.00	\$4,436.00	\$2,000.00	221.80%	(\$2,436.00)
001-000-071-347-62-22-00	Basketball	\$147.87	\$147.87	\$23,250.00	0.64%	\$23,102.13
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$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	\$2,930.90	\$3,723.90	\$4,000.00	93.10%	\$276.10
Total Program Fees		\$7,203.14	\$30,481.25	\$89,125.00	34.20%	\$58,643.75
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$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 Revenu	es	\$0.00	\$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 F	Revenue	\$7,203.14	\$37,157.37	\$101,749.00	36.52%	\$64,591.63
Parks Revenue						
Intergovernmental Revenues	5					
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 Rev	enues	\$0.00	\$0.00	\$1,502,712.00	0.00%	\$1,502,712.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlon Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlon Park Concess. Rental	\$2,500.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00



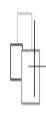
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-60-00-00	Park Shelter Rental	\$1,220.00	\$5,670.00	\$10,000.00	56.70%	\$4,330.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$3,720.00	\$9,576.80	\$36,900.00	25.95%	\$27,323.20
001-000-076-398-10-00-00	Insurance Recoveries	\$0.00	\$4,143.33	\$0.00		(\$4,143.33)
Total Parks Revenue		\$3,720.00	\$13,720.13	\$1,539,612.00	0.89%	\$1,525,891.87
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 & Investr	nents	\$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	\$51,626.07	\$817,397.35	\$1,489,071.00	54.89%	\$671,673.65
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		\$51,626.07	\$941,044.25	\$1,489,071.00	63.20%	\$548,026.75
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$141,441.04	\$700,814.66	\$1,512,000.00	46.35%	\$811,185.34
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80
Total Retail Sales and Use Ta	xes	\$141,676.24	\$702,225.86	\$1,514,822.00	46.36%	\$812,596.14
Business and Occupation Tax	xes					
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	\$6,133.89	\$31,938.08	\$78,000.00	40.95%	\$46,061.92
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,380.17	\$9,818.09	\$19,000.00	51.67%	\$9,181.91
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,630.78	\$30,056.63	\$50,000.00	60.11%	\$19,943.37
001-000-098-316-48-01-01	Base Utility Tax	\$31,433.89	\$172,308.88	\$375,000.00	45.95%	\$202,691.12
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	\$62,321.09	\$127,697.00	48.80%	\$65,375.91



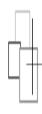
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$19,634.28	\$42,000.00	46.75%	\$22,365.72
Total Business and Occupa	tion Taxes	\$53,072.32	\$630,893.54	\$1,113,697.00	56.65%	\$482,803.46
Total Taxes		\$246,374.63	\$2,274,163.65	\$4,117,590.00	55.23%	\$1,843,426.35
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$8,207.00	\$15,830.94	\$49,505.00	31.98%	\$33,674.06
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	\$15,988.39	\$31,976.68	\$63,992.00	49.97%	\$32,015.32
Total Intergovernmental Reve	enues	\$24,195.39	\$77,126.13	\$170,881.00	45.13%	\$93,754.87
Charges for Goods and Servi	ces					
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		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$5,919.48	\$11,128.85	\$10,000.00	111.29%	(\$1,128.85)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$591.26	\$2,658.79	\$1,200.00	221.57%	(\$1,458.79)
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	(\$0.09)	\$8.47	\$0.00		(\$8.47)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$280.00	\$1,040.00	\$0.00		(\$1,040.00)
Total Miscellaneous Revenue	es	\$6,790.65	\$14,836.11	\$14,924.00	99.41%	\$87.89
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



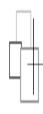
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources 001-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$131,931.39 \$131,931.39	\$150,438.61 \$150,438.61	\$584,019.00 \$584,019.00	25.76% 25.76%	\$433,580.39 \$433,580.39
Total Non-Departmental Rever	nue	\$409,292.06	\$5,799,737.14	\$8,170,637.00	70.98%	\$2,370,899.86
Total General Fund		\$490,361.22	\$6,329,944.01	\$10,706,722.00	59.12%	\$4,376,777.99
Fire Control						
Beg. Net Cash & Investment 103-000-022-308-31-00-00 103-000-022-308-41-00-00 Total Beg. Net Cash & Inves	Beg. Restricted Cash & Investments Beg. Committed Cash & Investments	\$0.00 \$0.00 \$0.00	\$2,065,490.75 \$400,000.00 \$2,465,490.75	\$2,065,491.00 \$400,000.00 \$2,465,491.00	100.00% 100.00% 100.00%	\$0.25 \$0.00 \$0.25
Taxes 103-000-022-311-10-00-00 103-000-022-311-10-10-00 Total Taxes	Real & Personal Property Tax Real & Pers Property - E.M.S.	\$21,871.84 \$8,325.73 \$30,197.57	\$346,297.55 \$80,638.39 \$426,935.94	\$630,858.00 \$145,676.00 \$776,534.00	54.89% 55.35% 54.98%	\$284,560.45 \$65,037.61 \$349,598.06
Intergovernmental Revenues 103-000-022-333-21-00-00 103-000-022-334-04-90-00 103-000-022-334-06-90-00 Total Intergovernmental Reve	ARPA Grant Dept Of Hlth Trauma Grant Board For Vol. Firefighters enues	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$554.00 \$1,300.00 \$1,854.00	\$88,000.00 \$1,200.00 \$1,000.00 \$90,200.00	0.00% 46.17% 130.00% 2.06%	\$88,000.00 \$646.00 (\$300.00) \$88,346.00
Charges for Goods and Servi 103-000-022-342-21-00-00 103-000-022-342-21-01-00 103-000-022-342-21-02-00 103-000-022-342-21-11-00 Total Charges for Goods and	Fire Protection Services Wildland Fire Revenue WA State Fire Protect Svcs - YVS Fire Protection Svc - Ems	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$428,613.00 \$1,646.10 \$6,387.54 \$76,053.00 \$512,699.64	\$1,285,840.00 \$0.00 \$12,775.00 \$228,160.00 \$1,526,775.00	33.33% 50.00% 33.33% 33.58%	\$857,227.00 (\$1,646.10) \$6,387.46 \$152,107.00 \$1,014,075.36



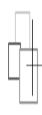
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues				_		
103-000-022-361-11-00-00	Investment Interest	\$2,856.92	\$16,191.61	\$3,500.00	462.62%	(\$12,691.61)
103-000-022-369-81-00-00 103-000-022-369-91-00-00	Cashier's Over/short Other Miscellaneous Revenue	\$0.00 \$0.00	\$60.00 \$1.44	\$0.00 \$0.00		(\$60.00) (\$1.44)
Total Miscellaneous Revenue		\$2,856.92	\$16,253.05	\$3, 500.00	464.37%	(\$12,753.05)
Total Misochaneous Neverluc		ΨΣ,000.0Σ	Ψ10,233.03	ψο,ουυ.υυ	404.07 70	(ψ12,100.00)
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 Source	es es	\$0.00	\$848.08	\$157,200.00	0.54%	\$156,351.92
Total Fire Control		\$33,054.49	\$3,424,081.46	\$5,019,700.00	68.21%	\$1,595,618.54
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	3		. ,	. ,		·
110-000-042-311-10-00-00	Real & Personal Property Tax	\$6,640.97	\$105,146.65	\$191,548.00	54.89%	\$86,401.35
110-000-042-313-11-00-00	Sales & Use Tax	\$11,693.21	\$68,159.86	\$125,000.00	54.53%	\$56,840.14
Total Taxes		\$18,334.18	\$173,306.51	\$316,548.00	54.75%	\$143,241.49
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	\$2,715.23	\$5,430.44	\$10,875.00	49.94%	\$5,444.56
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,907.54	\$65,241.64	\$142,832.00	45.68%	\$77,590.36
Total Intergovernmental Reve	enues	\$15,622.77	\$70,672.08	\$478,842.00	14.76%	\$408,169.92
Charges for Goods and Servi	ices					
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	\$53.66	\$1,304.54	\$750.00	173.94%	(\$554.54)
Total Miscellaneous Revenue	es	\$53.66	\$1,304.54	\$750.00	173.94%	(\$554.54)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
110-000-042-397-00-00	Operating Transfer In	\$0.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total Other Financing Sources	S	\$0.00	\$45,000.00	\$153,957.00	29.23%	\$108,957.00
Total City Street		\$34,010.61	\$637,457.05	\$1,319,029.00	48.33%	\$681,571.95
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	\$959,720.77	\$1,079,942.87	\$1,627,736.00	66.35%	\$547,793.13
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		\$959,720.77	\$1,097,542.87	\$2,172,738.00	50.51%	\$1,075,195.13
State Grants						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$5,430.60	\$36,462.60	\$375,885.00	9.70%	\$339,422.40
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		\$5,430.60	\$36,462.60	\$1,075,279.00	3.39%	\$1,038,816.40
State Entitlements, Impact Pa						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,301.67	\$7,476.29	\$17,653.00	42.35%	\$10,176.71
Total State Entitlements, Imp	act Payments and Taxes	\$1,301.67	\$7,476.29	\$17,653.00	42.35%	\$10,176.71
Total Intergovernmental Reve	nues	\$966,453.04	\$1,141,481.76	\$3,265,670.00	34.95%	\$2,124,188.24
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$6.31	\$118.71	\$300.00	39.57%	\$181.29

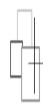


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$6.31	\$118.71	\$300.00	39.57%	\$181.29
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,670.12	\$12,864.13	\$95,634.00	13.45%	\$82,769.87
Total Other Financing Sources		\$2,670.12	\$12,864.13	\$95,634.00	13.45%	\$82,769.87
Total Revenue		\$969,129.47	\$1,270,344.12	\$3,465,998.00	36.65%	\$2,195,653.88
Total Street Improvement		\$969,129.47	\$1,270,344.12	\$3,465,998.00	36.65%	\$2,195,653.88
Paths & Trails						
113-000-097-308-31-00-00 Intergovernmental Revenues	Beg. Restricted Cash & Investments	\$0.00	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Total Intergovernmental Rever	nues	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Miscellaneous Revenues			•			/ * ·
113-000-097-361-11-00-00	Investment Interest	\$1.31	\$7.02	\$5.00	140.40%	(\$2.02)
Total Miscellaneous Revenues		\$1.31	\$7.02	\$5.00	140.40%	(\$2.02)
Total Paths & Trails		\$1.31	\$4,219.49	\$4,762.00	88.61%	\$542.51
Local Access Street Impro	v.					
115-000-097-308-31-00-00 Miscellaneous Revenues	Beg. Restricted Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36
115-000-097-361-11-00-00	Investment Interest	\$8.18	\$1,894.88	\$1,000.00	189.49%	(\$894.88)
Total Miscellaneous Revenues		\$8.18	\$1,894.88	\$1,000.00	189.49%	(\$894.88)
Other Financing Sources						
115-000-097-397-00-00	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

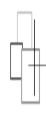


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$8.18	\$239,751.52	\$278,857.00	85.98%	\$39,105.48
Civic Center						
118-000-075-308-31-00-00 Taxes	Beg. Restricted Cash & Investments	\$0.00	\$34,769.54	\$34,770.00	100.00%	\$0.46
118-000-075-313-11-00-00 Total Taxes	Local Retail Sales & Use Tax	\$5,893.38 \$5,893.38	\$34,352.57 \$34,352.57	\$63,000.00 \$63,000.00	54.53% 54.53%	\$28,647.43 \$28,647.43
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$27,366.71	\$60,000.00	45.61%	\$32,633.29
Miscellaneous Revenues 118-000-075-361-11-00-00 118-000-075-362-40-00-00	Investment Interest Facility Rental	\$13.27 \$7,230.00	\$69.55 \$29,200.00	\$50.00 \$45,000.00	139.10% 64.89%	(\$19.55) \$15,800.00
118-000-075-367-00-10-00 Total Miscellaneous Revenues	Contributions-Private Source	\$175.00 \$7,418.27	\$1,150.00 \$30,419.55	\$2,600.00 \$47,650.00	44.23% 63.84%	\$1,450.00 \$17,230.45
118-000-075-389-90-00-00 Other Financing Sources	Civic Center Deposit	\$1,500.00	\$4,100.00	\$0.00		(\$4,100.00)
118-000-075-397-00-00-00 Total Other Financing Sources	Operating Transfers - In	\$0.00 \$0.00	\$12,448.18 \$12,448.18	\$15,231.00 \$15,231.00	81.73% 81.73%	\$2,782.82 \$2,782.82
Total Civic Center		\$14,811.65	\$143,456.55	\$220,651.00	65.02%	\$77,194.45
Transit						
119-000-047-308-31-00-00 Taxes	Beg. Restricted Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03
119-000-047-313-21-00-00 Total Taxes	Transit Sales Tax	\$56,131.02 \$56,131.02	\$327,189.42 \$327,189.42	\$600,000.00 \$600,000.00	54.53% 54.53%	\$272,810.58 \$272,810.58
119-000-047-344-71-11-00 119-000-047-344-71-13-00 119-000-047-344-71-20-00	Bus Pass - Resident Bus Pass - Youth Dial-A Ride	\$110.70 \$0.00 \$210.00	\$638.06 \$10.00 \$1,251.00	\$1,000.00 \$50.00 \$5,000.00	63.81% 20.00% 25.02%	\$361.94 \$40.00 \$3,749.00

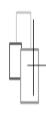
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues			_			
119-000-047-361-11-00-00	Investment Interest	\$930.89	\$5,618.48	\$1,500.00	374.57%	(\$4,118.48)
119-000-047-361-40-00-00 Total Miscellaneous Revenue	Interest On Taxes	\$168.22	\$749.24	\$250.00	299.70%	(\$499.24)
Total Miscellaneous Revenue	95	\$1,099.11	\$6,367.72	\$1,750.00	363.87%	(\$4,617.72)
Total Transit		\$57,550.83	\$974,887.17	\$1,247,231.00	78.16%	\$272,343.83
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	\$2,005.85	\$8,800.56	\$24,000.00	36.67%	\$15,199.44
Total Taxes		\$2,005.85	\$8,800.56	\$24,000.00	36.67%	\$15,199.44
Charges for Goods and Servi	ces					
121-000-057-345-60-00-00	Selah TPA Tax	\$1,610.00	\$7,844.00	\$22,000.00	35.65%	\$14,156.00
Total Charges for Goods and	Services	\$1,610.00	\$7,844.00	\$22,000.00	35.65%	\$14,156.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$50.91	\$276.64	\$200.00	138.32%	(\$76.64)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$4.65	\$18.56	\$0.00		(\$18.56)
Total Miscellaneous Revenue	es	\$55.56	\$295.20	\$200.00	147.60%	(\$95.20)
Total Tourism		\$3,671.41	\$75,298.40	\$104,559.00	72.02%	\$29,260.60
Contingency Reserve						
140-000-098-308-91-00-00 Miscellaneous Revenues	Beg. Unassigned Cash & Investments	\$0.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
140-000-098-361-11-00-00	Investment Interest	\$3,315.58	\$16,668.90	\$2,000.00	833.45%	(\$14,668.90)
Total Miscellaneous Revenue		\$3,315.58	\$16,668.90	\$2,000.00	833.45%	(\$14,668.90)
Other Financing Sources						
140-000-098-397-00-00	Operating Transfers-In	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00



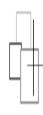
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Source	s	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Contingency Reserve		\$3,315.58	\$1,805,619.90	\$1,782,300.00	101.31%	(\$23,319.90)
Fire Equipment Reserve						
150-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$306,199.06	\$306,199.00	100.00%	(\$0.06)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$26,904.65	\$146,549.82	\$300,760.00	48.73%	\$154, 2 10.18
150-000-022-342-21-00-00 Miscellaneous Revenues	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
150-000-022-361-11-00-00	Investment Interest	\$531.29	\$3,007.44	\$2,500.00	120.30%	(\$507.44)
Total Miscellaneous Revenue	S	\$531.29	\$3,007.44	\$2,500.00	120.30%	(\$507.44)
Total Fire Equipment Reserve		\$27,435.94	\$489,089.32	\$709,459.00	68.94%	\$220,369.68
EMS Equipment Reserve						
153-000-022-308-31-00-00 Miscellaneous Revenues	Beg. Restricted Cash & Investments	\$0.00	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
153-000-022-361-11-00-00	Investment Interest	\$88.66	\$493.31	\$100.00	493.31%	(\$393.31)
Total Miscellaneous Revenue	S	\$88.66	\$493.31	\$100.00	493.31%	(\$393.31)
Total EMS Equipment Reserve		\$88.66	\$27,909.11	\$27,150.00	102.80%	(\$759.11)
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	\$6,966.15	\$37,944.68	\$83,000.00	45.72%	\$45,055.32
Miscellaneous Revenues		*-,	, - ,	, ,		+ -,
170-000-098-361-11-00-00	Investment Interest	\$960.61	\$5,925.94	\$2,000.00	296.30%	(\$3,925.94)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Miscellaneous Revenue	S	\$960.61	\$6,425.94	\$2,000.00	321.30%	(\$4,425.94)
Other Financing Sources						



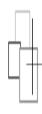
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-397-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources	5	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$7,926.76	\$709,349.36	\$812,979.00	87.25%	\$103,629.64
Public Works Equipment F	Reserve					
171-000-098-308-31-00-00 Miscellaneous Revenues	Beg. Restricted Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
171-000-098-361-11-00-00	Investment Interest	\$824.47	\$2,416.24	\$2,000.00	120.81%	(\$416.24)
Total Miscellaneous Revenues		\$824.47	\$2,416.24	\$2,000.00	120.81%	(\$416.24)
Other Financing Sources						
171-000-098-397-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources	5	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Res	erve	\$824.47	\$647,287.68	\$690,921.00	93.68%	\$43,633.32
Drugs & Alcohol Commun	ity Res.					
180-000-021-308-31-00-00 Fines and Penalties	Beg. Restricted Cash & Investments	\$0.00	\$4,429.17	\$4,500.00	98.43%	\$70.83
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$2.80	\$57.95	\$100.00	57.95%	\$42.05
Total Fines and Penalties		\$2.80	\$57.95	\$100.00	57.95%	\$42.05
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.53	\$47.35	\$10.00	473.50%	(\$37.35)
Total Miscellaneous Revenues	3	\$8.53	\$47.35	\$10.00	473.50%	(\$37.35)
Total Drugs & Alcohol Community	Res.	\$11.33	\$4,534.47	\$4,610.00	98.36%	\$75.53
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)



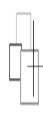
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
Fines and Penalties 181-000-021-356-50-10-00	Investigative Fund Assessment	\$4.00	\$82.77	\$100.00	82.77%	\$17.23
Total Fines and Penalties	invooligative i and / tooosement	\$4.00	\$82.77	\$100.00	82.77%	\$17.23
Miscellaneous Revenues	lance of the control land control	# 0.04	#04.70	# 40.00	047.000/	(044.70)
181-000-021-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$3.94 \$3.94	\$21.70 \$21.70	\$10.00 \$10.00	217.00% 217.00%	(\$11.70) (\$11.70)
Total Miscellaneous Nevenue	•	ψ0.04	Ψ21.70	Ψ10.00	217.0070	(ψ11.70)
Total Crime Prevention Accum. Re	PS.	\$7.94	\$3,594.84	\$3,688.00	97.47%	\$93.16
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 Total Taxes	Excise Tax	\$12,859.14 \$12,859.14	\$40,269.14 \$40,269.14	\$175,000.00 \$175,000.00	23.01% 23.01%	\$134,730.86 \$134,730.86
Total Taxes		\$12,039.14	φ40,203.14	\$175,000.00	23.01 /6	φ134,730.00
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,396.91	\$8,405.65	\$4,000.00	210.14%	(\$4,405.65)
Total Miscellaneous Revenue	S	\$1,396.91	\$8,405.65	\$4,000.00	210.14%	(\$4,405.65)
Total Capital Improvement		\$14,256.05	\$937,306.43	\$1,064,121.00	88.08%	\$126,814.57
Fire Control Building Res	erve					
303-000-022-308-31-00-00 Miscellaneous Revenues	Beg. Restricted Cash & Investments	\$0.00	\$49,077.24	\$50,447.00	97.28%	\$1,369.76
303-000-022-361-11-00-00	Investment Interest	\$26.49	\$134.69	\$71.00	189.70%	(\$63.69)
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Miscellaneous Revenue	s	\$26.49	\$134.69	\$15,071.00	0.89%	\$14,936.31
Total Fire Control Building Reserv	e	\$26.49	\$49,211.93	\$65,518.00	75.11%	\$16,306.07



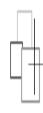
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Proje	ect					
308-000-075-308-51-00-00 Miscellaneous Revenues	Beg. Assigned Cash & Investments	\$0.00	\$13,088.06	\$13,088.00	100.00%	(\$0.06)
308-000-075-361-11-00-00	Investment Interest	\$37.24	\$207.97	\$100.00	207.97%	(\$107.97)
Total Miscellaneous Revenue	es	\$37.24	\$207.97	\$100.00	207.97%	(\$107.97)
Total Civic Center Capital Project		\$37.24	\$13,296.03	\$13,188.00	100.82%	(\$108.03)
CE Building/Property Res	serve					
310-000-098-308-51-00-00 Miscellaneous Revenues	Beg. Assigned Cash & Investments	\$0.00	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
310-000-098-361-11-00-00	Investment Interest	\$2,905.23	\$15,165.73	\$8,000.00	189.57%	(\$7,165.73)
Total Miscellaneous Revenue	es	\$2,905.23	\$15,165.73	\$8,000.00	189.57%	(\$7,165.73)
Total CE Building/Property Reserv	/e	\$2,905.23	\$1,119,064.23	\$1,105,000.00	101.27%	(\$14,064.23)
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 Servi 411-000-034-343-40-10-00	ces Water Sales/metered	\$217,083.48	\$961,081.42	\$2,226,000.00	43.18%	\$1,264,918.58
411-000-034-343-40-10-00	Water Sales/Helered Water Sales/tank Water	\$1.053.93	\$1.241.45	\$150.00	827.63%	(\$1,091.45)
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	\$5,600.00	\$30,000.00	18.67%	\$24,400.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$440.00	\$2,840.00	\$5,000.00	56.80%	\$2,160.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,610.50	\$9,605.50	\$15,000.00	64.04%	\$5,394.50
Total Charges for Goods and	·	\$221,587.91	\$980,369.37	\$2,276,750.00	43.06%	\$1,296,380.63
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$814.23	\$5,296.45	\$3,000.00	176.55%	(\$2,296.45)
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	\$60.00	\$1,709.30	\$1,000.00	170.93%	(\$709.30)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$12,000.00	\$16,665.20	\$12,000.00	138.88%	(\$4,665.20)
Other Miscellaneous Revenu		Ф0.00	# 000 00	# 0.00		(#000.00)
411-000-034-369-10-00-00 Total Other Miscellaneous R	Sale Of Surplus Items	\$0.00 \$0.00	\$309.90 \$309.90	\$0.00 \$0.00		(\$309.90) (\$309.90)
Total Other Miscellaneous R	Revenues	\$0.00	\$309.90	\$0.00		(\$309.90)
Total Miscellaneous Revenue	es	\$12,874.23	\$23,987.35	\$16,000.00	149.92%	(\$7,987.35)
Non-Revenues						
411-000-034-382-10-00-00	Hydrant Meter Deposit	\$600.00	\$900.00	\$0.00		(\$900.00)
Total Non-Revenues		\$600.00	\$900.00	\$0.00		(\$900.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$156,128.93	\$575,333.80	\$600,200.00	95.86%	\$24,866.20
411-000-034-397-00-00-00	Operating Transfers-In	\$4,639.42	\$10,695.65	\$325,428.00	3.29%	\$314,732.35
Total Other Financing Source	es	\$160,768.35	\$586,029.45	\$925,628.00	63.31%	\$339,598.55
Total Water		\$395,830.49	\$2,561,479.81	\$4,508,522.00	56.81%	\$1,947,042.19
0						
Sewer						
415-000-035-308-51-00-00 Intergovernmental Revenues	Beg. Assigned Cash & Investments	\$0.00	\$379,969.88	\$379,970.00	100.00%	\$0.12
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 Reve	enues	\$0.00	\$37,241.27	\$112,000.00	33.25%	\$74,758.73
Charges for Goods and Servi	ices					
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$205,503.57	\$1,205,678.15	\$2,530,000.00	47.66%	\$1,324,321.85
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$82,845.91	\$330,000.00	25.10%	\$247,154.09
415-000-035-343-50-70-00	Sewer Connection	\$2,650.06	\$10,576.74	\$56,000.00	18.89%	\$45,423.26
415-000-035-343-50-80-00	Delinquent Fees	\$1,610.50	\$9,605.50	\$15,000.00	64.04%	\$5,394.50
Total Charges for Goods and	Services	\$209,764.13	\$1,308,706.30	\$2,931,000.00	44.65%	\$1,622,293.70



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues		^				
415-000-035-361-11-00-00 415-000-035-362-90-01-00	Investment Interest Cell Tower Lease	\$685.16 \$0.00	\$3,706.23 \$0.00	\$4,000.00 \$6,500.00	92.66% 0.00%	\$293.77 \$6,500.00
Other Miscellaneous Revenu		φυ.υυ	φυ.υυ	φο,500.00	0.00 /6	φ0,500.00
415-000-035-369-40-00-00	Judgements & Settlements	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Other Miscellaneous R	evenues	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Miscellaneous Revenue	s	\$685.16	\$194,907.23	\$10,500.00	1,856.26%	(\$184,407.23)
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	40.000/	(\$2,111,000.00)
415-000-035-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$272,628.17 \$272,628.17	\$811,133.39 \$3,402,999.51	\$1,904,162.00 \$2,385,028.00	42.60% 142.68%	\$1,093,028.61 (\$1,017,971.51)
Total Other I manding Source	3	Ψ212,020.11	ψ5,+02,555.51	Ψ2,303,020.00	142.00 /0	(\$1,017,371.31)
Total Sewer		\$483,077.46	\$5,323,824.19	\$5,818,498.00	91.50%	\$494,673.81
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 Servi						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$102,484.13	\$603,005.74	\$1,142,035.00	52.80% 52.80%	\$539,029.26 \$530,030,36
Total Charges for Goods and	Services	\$102,484.13	\$603,005.74	\$1,142,035.00	52.80%	\$539,029.26
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$192.52	\$1,225.12	\$1,000.00	122.51%	(\$225.12)
Total Miscellaneous Revenue	s	\$192.52	\$1,225.12	\$1,000.00	122.51%	(\$225.12)
Total Solid Waste		\$102,676.65	\$847,472.41	\$1,386,277.00	61.13%	\$538,804.59
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



Account Number 461-000-034-308-51-00-00	Title Beg. Assigned Cash & Investments	Period \$0.00	Fiscal \$2,620,728.87	Budget \$2,602,196.00	% of Total 100.71%	Balance (\$18,532.87)
Miscellaneous Revenues 461-000-034-361-11-00-00	Investment Interest	\$7,416.33	\$41,233.79	\$12,000.00	343.61%	(\$29,233.79)
461-000-034-367-10-00-00	Plant Invest Fee	\$237.00	\$948.00	\$10,000.00	9.48%	\$9,052.00
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 Total Miscellaneous Revenue	Cap. Cost Rec. Fee - Capacity	\$605.00 \$8,258.33	\$2,420.00 \$44,601.79	\$17,000.00 \$44,000.00	14.24% 101.37%	\$14,580.00 (\$601.79)
Other Financing Sources						
461-000-034-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$25,000.00 \$25,000.00	\$65,000.00 \$65,000.00	38.46% 38.46%	\$40,000.00 \$40,000.00
Total Water Reserve		\$8,258.33	\$3,486,813.33	\$3,516,770.00	99.15%	\$29,956.67
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
465-000-035-308-31-02-00 465-000-035-308-51-00-00	Beg. Restricted C & I - USDA RD Debt Beg. Assigned Cash & Investments	\$0.00 \$0.00	\$28,117.00 \$1,884,565.59	\$7,385.00 \$1,884,566.00	380.73% 100.00%	(\$20,732.00) \$0.41
Miscellaneous Revenues	beg. Assigned Cash & Investments	φ0.00	φ1,004,000.09	\$1,004,300.00	100.00 /6	φ0.41
465-000-035-361-11-00-00	Investment Interest	\$3,240.17	\$21,360.05	\$10,000.00	213.60%	(\$11,360.05)
465-000-035-367-10-00-00	Plant Investment Fee	\$1,282.00 \$4,532.47	\$6,410.00	\$35,000.00	18.31%	\$28,590.00
Total Miscellaneous Revenue	9 S	\$4,522.17	\$27,770.05	\$45,000.00	61.71%	\$17,229.95
Other Financing Sources						
465-000-035-397-00-00	Operating Transfers-In	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Other Financing Source	es	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Sewer Reserve		\$4,522.17	\$2,093,653.64	\$2,256,700.00	92.78%	\$163,046.36
Custodial						
633-000-098-308-31-00-00 Nonrevenues	Beg. Restricted Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-00-00-00	Agency Deposit	\$275.98	\$2,029.12	\$0.00		(\$2,029.12)
633-000-098-386-11-00-00	State Building Permit	\$153.00	\$642.50	\$0.00		(\$642.50)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$108.18	\$568.04	\$0.00		(\$568.04)
633-000-098-386-83-00-00	Trauma Care	\$1,336.41	\$6,880.05	\$0.00		(\$6,880.05)
633-000-098-386-91-00-00	State Portion Forfeitures	\$3,111.93	\$16,205.77	\$0.00		(\$16,205.77)
633-000-098-386-92-00-00	PSEA	\$1,943.71	\$10,001.75	\$0.00		(\$10,001.75)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$1,531.17	\$7,678.00	\$0.00		(\$7,678.00)
633-000-098-386-98-00-00	DOL Tech Support	\$356.85	\$1,539.50	\$0.00		(\$1,539.50)
633-000-098-386-99-00-00	School Zone Safety	\$827.17	\$3,667.51	\$0.00		(\$3,667.51)
633-000-098-389-30-01-00	Gun Permits State	\$327.00	\$2,039.00	\$0.00		(\$2,039.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$106.00	\$662.50	\$0.00		(\$662.50)
Total Nonrevenues		\$10,077.40	\$51,913.74	\$0.00		(\$51,913.74)
Total Custodial		\$10,077.40	\$70,699.78	\$0.00		(\$70,699.78)
Grand Totals		\$2,663,877.36	\$33,289,646.23	\$46,133,210.00	72.16%	\$12,843,563.77