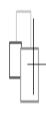
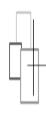


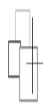
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenu						
State Entitlements, Impa		***	Фооо оо	# 4.000.00	00.070/	A =00.04
001-000-012-336-06-51-00	DUI - Cities Impact Payments and Taxes	\$279.22 \$279.22	\$299.66 \$299.66	\$1,000.00 \$1,000.00	29.97% 29.97%	\$700.34 \$700.34
Total State Entitlements,	impact rayments and raxes	\$213.22	φ 2 99.00	φ1,000.00	29.97 /6	\$700.34
Total Intergovernmental R	evenues	\$279.22	\$299.66	\$1,000.00	29.97%	\$700.34
Charges for Goods and Se	ervices					
001-000-012-341-33-00-00	Admin Fees	\$1,918.49	\$11,277.06	\$8,000.00	140.96%	(\$3,277.06)
Total Charges for Goods a	and Services	\$1,918.49	\$11,277.06	\$8,000.00	140.96%	(\$3,277.06)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$79.29	\$383.73	\$400.00	95.93%	\$16.27
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,017.29	\$26,090.63	\$40,000.00	65.23%	\$13,909.37
001-000-012-354-00-00-00	Parking Infraction Penalties	\$50.00	\$50.00	\$0.00		(\$50.00)
001-000-012-355-20-00-00	DUI	\$154.70	\$590.13	\$900.00	65.57%	\$309.87
001-000-012-355-80-00-00	Criminal Traffic	\$117.39	\$3,058.38	\$3,250.00	94.10%	\$191.62
001-000-012-356-90-00-00	Criminal Non-Traffic	\$32.10	\$682.00	\$1,500.00	45.47%	\$818.00
001-000-012-357-37-00-00	Court Cost Recoupment	\$256.75	\$2,196.87	\$2,500.00	87.87%	\$303.13
Total Fines and Penalties		\$2,707.52	\$33,051.74	\$48,550.00	68.08%	\$15,498.26
Miscellaneous Revenues			_			_
001-000-012-361-40-10-00	Interest On Receivables	\$0.64	\$94.16	\$3,000.00	3.14%	\$2,905.84
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Reve	nues	\$0.64	\$94.16	\$3,100.00	3.04%	\$3,005.84
Total Court Revenue		\$4,905.87	\$44,722.62	\$60,650.00	73.74%	\$15,927.38
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$613.34	\$623.34	\$0.00		(\$623.34)
001-000-013-321-99-00-00	Business Registration	\$2,679.18	\$25,708.33	\$40,000.00	64.27%	\$14,291.67



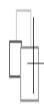
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues 001-000-013-369-40-00-00	Restitution	\$800.00	\$5,490.50	\$9,360.00	58.66%	\$3,869.50
001-000-013-369-91-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenue	s	\$800.00	\$50,490.50	\$54,360.00	92.88%	\$3,869.50
Total Executive Revenue		\$4,092.52	\$76,822.17	\$94,360.00	81.41%	\$17,537.83
Legal Revenue 001-000-015-357-33-00-00	Public Defender Reimbursement	\$18.46	\$1,621.51	\$3,000.00	54.05%	\$1,378.49
Total Legal Revenue		\$18.46	\$1,621.51	\$3,000.00	54.05%	\$1,378.49
Police Revenue						
Taxes 001-000-021-313-15-00-00	.3% Public Safety Tax	\$26,579.62	\$173,779.08	\$240,000.00	72.41%	\$66,220.92
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,449.40	\$94,194.58	\$120,000.00	78.50%	\$25.805.42
001-000-021-316-48-01-03	Public Safety Utility Tax	\$12,012.95	\$68,927.57	\$125,000.00	55.14%	\$56,072.43
Total Taxes		\$53,041.97	\$336,901.23	\$485,000.00	69.46%	\$148,098.77
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	d Permits	\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$408.00	\$600.00	68.00%	\$192.00
001-000-021-322-90-00-00	Gun Permits	\$210.00	\$1,825.00	\$3,100.00	58.87%	\$1,275.00
Total Licenses and Permits		\$285.00	\$2,258.00	\$3,700.00	61.03%	\$1,442.00
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	\$1,444.43	\$5,950.81	\$0.00		(\$5,950.81)
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)



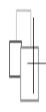
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total State Grants		\$1,444.43	\$15,950.81	\$0.00		(\$15,950.81)
State Entitlements, Impact	Payments and Taxes					
001-000-021-336-06-21-00	Criminal Justice - Pop	\$780.65	\$2,243.81	\$3,011.00	74.52%	\$767.19
Total State Entitlements, In	npact Payments and Taxes	\$780.65	\$2,243.81	\$3,011.00	74.52%	\$767.19
Total Intergovernmental Rev	/enues	\$2,225.08	\$18,194.62	\$40,391.00	45.05%	\$22,196.38
Charges for Goods and Serv	vices					
001-000-021-341-81-00-00	Word Processing/dup.	\$14.00	\$113.05	\$500.00	22.61%	\$386.95
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$162.00	\$16,614.00	\$47,895.00	34.69%	\$31,281.00
Total Charges for Goods an	d Services	\$176.00	\$16,727.05	\$48,395.00	34.56%	\$31,667.95
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 Revenu	les	\$0.00	\$148.65	\$0.00		(\$148.65)
Total Police Revenue		\$55,728.05	\$374,229.55	\$577,986.00	64.75%	\$203,756.45
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 Prisor	ners	\$0.00	\$560.00	\$3,000.00	18.67%	\$2,440.00
Community Development & P	Planning Revenue					
Permits 001-000-058-322-10-00-00	Bldg Permit Fees	\$2,899.08	\$33,772.78	\$110,830.00	30.47%	\$77,057.22
Total Permits	Diag i cillili rees	\$2,899.08	\$33,772.78	\$110,830.00 \$110,830.00	30.47% 30.47%	\$77,057.22
Total i cillits		Ψ2,033.00	ψυυ, 112.10	ψ110,030.00	30.77 /6	Ψ11,031.22



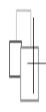
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods & Servi						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-345-81-00-00	Administrative Adjustment	\$1,386.69	\$2,046.69	\$1,000.00	204.67%	(\$1,046.69)
001-000-058-345-81-00-02	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	\$113.24	\$5,049.95	\$2,500.00	202.00%	(\$2,549.95)
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	\$400.00	\$6,791.74	\$26,611.00	25.52%	\$19,819.26
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$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 &	Services	\$1,899.93	\$17,070.88	\$44,898.00	38.02%	\$27,827.12
Miscellaneous Revenues						
Other Miscellaneous Reve	PHILES					
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Other Miscellaneous		\$0.00	\$73.77	\$0.00		(\$73.77)
Total Other Impochanious	Novollado	ψ0.00	ψ10.11	ψ0.00		(ψ10.11)
Total Miscellaneous Reven	ues	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Community Developme	ent & Planning Revenue	\$4,799.01	\$50,917.43	\$155,728.00	32.70%	\$104,810.57
Participant Recreation Reve Intergovernmental Revenue State Entitlements, Impac 001-000-071-336-06-26-00 Total State Entitlements, I	es	\$2,749.35 \$2,749.35	\$7,925.47 \$7,925.47	\$10,624.00 \$10,624.00	74.60% 74.60%	\$2,698.53 \$2,698.53



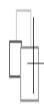
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Reve	enues	\$2,749.35	\$7,925.47	\$10,624.00	74.60%	\$2,698.53
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	(\$143.26)	\$0.00		\$143.26
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$2,000.00	-2.31%	\$2,046.21
001-000-071-347-62-21-00	Football	\$332.70	\$4,768.70	\$2,000.00	238.44%	(\$2,768.70)
001-000-071-347-62-22-00	Basketball	\$0.00	\$147.87	\$23,250.00	0.64%	\$23,102.13
001-000-071-347-66-00-00	Selah FC Soccer	\$12,307.86	\$32,197.33	\$50,375.00	63.92%	\$18,177.67
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,075.00	\$3,548.48	\$5,000.00	70.97%	\$1,451.52
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	\$0.00	\$3,723.90	\$4,000.00	93.10%	\$276.10
Total Program Fees		\$13,715.56	\$44,196.81	\$89,125.00	49.59%	\$44,928.19
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 Revenue	s	\$0.00	\$1,500.00	\$2,000.00	75.00%	\$500.00
Total Participant Recreation R	evenue	\$16,464.91	\$53,622.28	\$101,749.00	52.70%	\$48,126.72
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 Reve	•	\$0.00	\$0.00	\$1,502,712.00	0.00%	\$1,502,712.00
Miss Harris Barrier						
Miscellaneous Revenues	Carlan Bark/Taurnamanta	\$2.602.50	¢2 602 F2	£49,000,00	14.460/	645 207 50
001-000-076-362-40-00-00 001-000-076-362-50-00-00	Carlon Park/Tournaments Carlon Park Concess. Rental	\$2,602.50	\$2,602.50 \$2,500.00	\$18,000.00	14.46% 33.33%	\$15,397.50 \$5,000.00
001-000-076-362-50-00-00	Park Shelter Rental	\$0.00 \$740.01	\$2,500.00 \$6,410.01	\$7,500.00 \$10,000.00	33.33% 64.10%	\$5,000.00 \$3,589.99
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	ъз,569.99 (\$6.80)
Total Miscellaneous Revenue		\$3,342.51	\$12,919.31	\$36,900.00	35.01%	\$23,980.69
i otai miscenaneous Revenue	3	φ3,342.3 I	φ12,313.31	φ30, 3 00.00	33.01%	φ 2 3,300.09



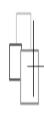
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-398-10-00-00	Insurance Recoveries	\$0.00	\$4,143.33	\$0.00		(\$4,143.33)
Total Parks Revenue		\$3,342.51	\$17,062.64	\$1,539,612.00	1.11%	\$1,522,549.36
Non-Departmental Revenue						
Beg. Net Cash & Investments 001-000-098-308-31-00-00	Beg. Restricted Cash & Investments -	\$0.00	\$1,748,912.66	\$0.00		(\$1.749.012.66)
001-000-098-308-31-00-00	Beg. Committed Cash & Investments -	\$0.00	\$0.00	\$1,748,913.00	0.00%	(\$1,748,912.66) \$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 & Invest	5 5	\$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	\$2,703.34	\$820,100.69	\$1,489,071.00	55.07%	\$668,970.31
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	3	\$2,703.34	\$943,747.59	\$1,489,071.00	63.38%	\$545,323.41
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$146,860.60	\$847,675.26	\$1,512,000.00	56.06%	\$664,324.74
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
Total Retail Sales and Use Ta		\$147,095.80	\$849,321.66	\$1,514,822.00	56.07%	\$665,500.34
Business and Occupation Ta	xes					
001-000-098-316-41-00-00	Electric	\$81,465.74	\$289,324.55	\$325,000.00	89.02%	\$35,675.45
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$23,931.55	\$120,030.89	\$97,000.00	123.74%	(\$23,030.89)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,352.36	\$38,290.44	\$78,000.00	49.09%	\$39,709.56
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,669.71	\$11,487.80	\$19,000.00	60.46%	\$7,512.20
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,087.04	\$34,143.67	\$50,000.00	68.29%	\$15,856.33
001-000-098-316-48-01-01	Base Utility Tax	\$36,128.41	\$208,437.29	\$375,000.00	55.58%	\$166,562.71
001-000-098-316-48-01-02	Bond Utility Tax Permit Fee In Lieu Of Util Tax	\$0.00	\$858.34	\$0.00	EZ 000/	(\$858.34)
001-000-098-316-48-02-00 001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$10,493.59 \$176.55	\$72,814.68 \$19,810.83	\$127,697.00 \$42,000.00	57.02% 47.17%	\$54,882.32 \$22,189.17
Total Business and Occupati		\$176.55 \$164,304.95	\$795,198.49	\$1,113,697.00	71.40%	\$318,498.51
i otai business anu Occupati	IOII I AACS	Φ104,304.9 5	Φ195,196.49	φ1,113,097.00	11.40%	Ф 3 10,490.3 I
Total Taxes		\$314,104.09	\$2,588,267.74	\$4,117,590.00	62.86%	\$1,529,322.26



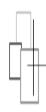
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues	City Application	Ф0.00	#45.000.04	# 40 F0F 00	04.000/	#00.074.00
001-000-098-336-00-98-00 001-000-098-336-06-94-00	City Assistance Liquor Excise Tax	\$0.00 \$15,528.40	\$15,830.94 \$44,846.91	\$49,505.00 \$57,384.00	31.98% 78.15%	\$33,674.06 \$12,537.09
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,976.68	\$63,992.00	49.97%	\$32,015.32
Total Intergovernmental Reve	•	\$15,528.40	\$92,654.53	\$170,881.00	54.22%	\$78,226.47
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	Services	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$8,127.12	\$19,255.97	\$10,000.00	192.56%	(\$9,255.97)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$564.11	\$3,222.90	\$1,200.00	268.58%	(\$2,022.90)
001-000-098-367-00-00	Contributions & Donations	\$0.00	\$0.00	\$3,724.00	0.00%	\$3,724.00
001-000-098-369-81-00-00 001-000-098-369-91-00-00	Cashier's Overages & Shortages Other Miscellaneous Revenue	\$0.00 \$140.00	\$8.47	\$0.00		(\$8.47)
Total Miscellaneous Revenue		\$8,831.23	\$1,180.00 \$23,667.34	\$0.00 \$14,924.00	158.59%	(\$1,180.00) (\$8,743.34)
Total Miscellaneous Nevenue	3	ψ0,031.23	Ψ23,007.3 4	ψ1+,32+.00	130.33 /0	(ψο, ε το. οτ)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$21,006.14	\$171,444.75	\$584,019.00	29.36%	\$412,574.25
Total Other Financing Source	es	\$21,006.14	\$171,444.75	\$584,019.00	29.36%	\$412,574.25
Total Non-Departmental Reven	ue	\$359,469.86	\$6,159,207.00	\$8,170,637.00	75.38%	\$2,011,430.00
Total General Fund		\$448,821.19	\$6,778,765.20	\$10,706,722.00	63.31%	\$3,927,956.80
Fire Control						
Beg. Net Cash & Investment	9					
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 & Inves	tments	\$0.00	\$2,465,490.75	\$2,465,491.00	100.00%	\$0.25



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,145.30	\$347,442.85	\$630,858.00	55.07%	\$283,415.15
103-000-022-311-10-10-00 Total Taxes	Real & Pers Property - E.M.S.	\$721.59 \$1,866.89	\$81,359.98 \$428,802.83	\$145,676.00 \$776,534.00	55.85% 55.22%	\$64,316.02 \$347,731.17
Total Taxes		φ1,000.09	φ 420,002.03	\$770,334.00	33.22 /6	φ547,751.17
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 HIth 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 Reve	enues	\$0.00	\$1,854.00	\$90,200.00	2.06%	\$88,346.00
Charges for Goods and Servi	ces					
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$428,613.00	\$1,285,840.00	33.33%	\$857,227.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$27.30	\$1,673.40	\$0.00		(\$1,673.40)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-04-00	WA State Fire Protect Svcs - Mt Vale	\$250.00	\$250.00	\$0.00		(\$250.00)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$76,053.00	\$228,160.00	33.33%	\$152,107.00
Total Charges for Goods and	Services	\$3,471.07	\$516,170.71	\$1,526,775.00	33.81%	\$1,010,604.29
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$4,910.94	\$21,102.55	\$3,500.00	602.93%	(\$17,602.55)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$397.05	\$397.05	\$0.00		(\$397.05)
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 Revenue	es	\$5,307.99	\$21,561.04	\$3,500.00	616.03%	(\$18,061.04)
Other Financing Sources						
103-000-022-397-00-00	Transfers-In	\$11,845.20	\$12,693.28	\$157,200.00	8.07%	\$144,506.72
Total Other Financing Source	es	\$11,845.20	\$12,693.28	\$157,200.00	8.07%	\$144,506.72
Total Fire Control		\$22,491.15	\$3,446,572.61	\$5,019,700.00	68.66%	\$1,573,127.39



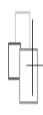
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
110-000-042-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$347,173.92	\$347,932.00	99.78%	\$758.08
Taxes	Deal & Deserved Deservet Terr	40.47.7	# 40 F 404 40	#404 540 00	FF 070/	# 00 050 00
110-000-042-311-10-00-00 110-000-042-313-11-00-00	Real & Personal Property Tax Sales & Use Tax	\$347.75 \$12.141.25	\$105,494.40 \$80.301.11	\$191,548.00 \$125.000.00	55.07% 64.24%	\$86,053.60 \$44,698.89
Total Taxes	Calcs a OSC Tax	\$12,489.00	\$185,795.51	\$316,548.00	58.69%	\$130,752.49
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$325,135.00	0.00%	\$325,135.00
110-000-042-336-00-71-00 110-000-042-336-00-87-00	Multimodal Transpo City Motor Veh. Fuel Tax/City Street	\$0.00 \$11,502.78	\$5,430.44 \$76,744.42	\$10,875.00 \$142,832.00	49.94% 53.73%	\$5,444.56 \$66,087.58
Total Intergovernmental Reve	•	\$11,502.78	\$82,174.86	\$478,842.00	17.16%	\$396,667.14
Charges for Goods and Servi		Ф0.00	# 0.00	# 44 000 00	0.000/	0.1.1 0.00 0.0
110-000-042-341-93-00-00 110-000-042-342-40-00-00	Maintenance Svcs - Bus Shelters Construction Inspection Services	\$0.00 \$0.00	\$0.00 \$0.00	\$11,000.00 \$10,000.00	0.00% 0.00%	\$11,000.00 \$10,000.00
Total Charges for Goods and	•	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$205.28	\$1,509.82	\$750.00	201.31%	(\$759.82)
Total Miscellaneous Revenue	s	\$205.28	\$1,509.82	\$750.00	201.31%	(\$759.82)
Other Financing Sources						
110-000-042-397-00-00	Operating Transfer In	\$32,169.60	\$77,169.60	\$153,957.00	50.12%	\$76,787.40
Total Other Financing Source	s	\$32,169.60	\$77,169.60	\$153,957.00	50.12%	\$76,787.40
Total City Street		\$56,366.66	\$693,823.71	\$1,319,029.00	52.60%	\$625,205.29
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						



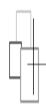
Revenue

Indirect Federal Grants 111-000-095-333-20-02-00	CTD Create NAVOrd/Courth arm/ C 4 at Ct					
111 000 005 222 20 02 00	CTD C \\\\/\2\/\C\\\\\\\\					
	STP Grant - VV/3rd/Southern/ S 1st St	\$348,899.66	\$1,428,842.53	\$1,627,736.00	87.78%	\$198,893.47
	STBG - VV/3rd/Southern	\$0.00	\$0.00	\$545,002.00	0.00%	\$545,002.00
	STBG Fremont Sidewalk	\$0.00	\$17,600.00	\$0.00		(\$17,600.00)
Total Indirect Federal Grants		\$348,899.66	\$1,446,442.53	\$2,172,738.00	66.57%	\$726,295.47
State Grants						
111-000-095-334-03-80-01 T	ΓΙΒ - O/L Fremont	\$1,470.21	\$37,932.81	\$375,885.00	10.09%	\$337,952.19
111-000-095-334-03-80-02 T	ΓΙΒ - VV/3rd/Southern	\$0.00	\$0.00	\$324,002.00	0.00%	\$324,002.00
111-000-095-334-03-80-03 T	ΓΙΒ - Naches Sidewalk	\$0.00	\$0.00	\$294,192.00	0.00%	\$294,192.00
111-000-095-334-03-80-04 T	ΓΙΒ - Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
Total State Grants		\$1,470.21	\$37,932.81	\$1,075,279.00	3.53%	\$1,037,346.19
State Entitlements, Impact Payr	mente and Tayon					
, ,	Motor Vehicle Fuel Tax	\$1,421.69	\$8,897.98	\$17,653.00	50.40%	\$8,755.02
Total State Entitlements, Impac		\$1,421.69	\$8,897.98	\$17,653.00	50.40 %	\$8,755.02
Total otate Littlements, impac	ara raxes	Ψ1,421.03	ψ0,031.30	ψ17,055.00	30.4070	ψ0,7 33.02
Total Intergovernmental Revenue	es	\$351,791.56	\$1,493,273.32	\$3,265,670.00	45.73%	\$1,772,396.68
Miscellaneous Revenues						
111-000-095-361-11-00-00 Ir	nvestment Interest	\$7.05	\$125.76	\$300.00	41.92%	\$174.24
Total Miscellaneous Revenues		\$7.05	\$125.76	\$300.00	41.92%	\$174.24
0.1 Fi						
Other Financing Sources 111-000-095-397-00-00-00 C	Operating Transfers In	\$3,629.48	\$16,493.61	\$95,634.00	17.25%	\$79,140.39
Total Other Financing Sources	Operating Transfers in	\$3,629.48	\$16,493.61	\$95,634.00	17.25% 17.25%	\$79,140.39 \$79,140.39
Total Other Financing Sources		\$3,029.40	\$10,493.01	Ђ95,034.00	17.25%	\$79,140.39
Total Revenue		\$355,428.09	\$1,625,772.21	\$3,465,998.00	46.91%	\$1,840,225.79
Total Street Improvement		\$355,428.09	\$1,625,772.21	\$3,465,998.00	46.91%	\$1,840,225.79

Paths & Trails



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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 Reve	enues	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Miscellaneous Revenues 113-000-097-361-11-00-00	Investment Interest	\$1.40	\$8.42	\$5.00	168.40%	(\$3.42)
Total Miscellaneous Revenue		\$1.40	\$8.42	\$5.00	168.40%	(\$3.42)
Total Paths & Trails		\$1.40	\$4,220.89	\$4,762.00	88.64%	\$541.11
Local Access Street Impro	0.4					
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		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ.σ.,σσσσ		•
115-000-097-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$311.60 \$311.60	\$2,206.48 \$2,206.48	\$1,000.00	220.65% 220.65%	(\$1,206.48)
Total Miscellaneous Revenue	S	\$311.00	\$2,206.48	\$1,000.00	220.65%	(\$1,206.48)
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 Source	es .	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$311.60	\$240,063.12	\$278,857.00	86.09%	\$38,793.88
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 Total Taxes	Local Retail Sales & Use Tax	\$6,119.19 \$6,119.19	\$40,471.76 \$40,471.76	\$63,000.00 \$63,000.00	64.24% 64.24%	\$22,528.24 \$22,528.24
Total Taxes		ψυ, 113.13	ψτυ,τι./Ο	ψ03,000.00	UT.£T /0	Ψ Ζ Ζ, 3 Ζ 0. Ζ 4
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	Investment Interest	\$14.43	\$83.98	\$50.00	167.96%	(¢22.00)
110-000-075-301-11-00-00	invesiment interest	Ф14.43	φου.98	φου.υυ	107.90%	(\$33.98)



City of Selah July 2023 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-362-40-00-00	Facility Rental	\$2,655.00	\$31,855.00	\$45,000.00	70.79%	\$13,145.00
118-000-075-367-00-10-00	Contributions-Private Source	\$125.00	\$1,275.00	\$2,600.00	49.04%	\$1,325.00
Total Miscellaneous Revenues	5	\$2,794.43	\$33,213.98	\$47,650.00	69.70%	\$14,436.02
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$4,100.00	\$0.00		(\$4,100.00)
Other Financing Sources	•		. ,	•		(. , , ,
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Other Financing Sources	S	\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Civic Center		\$8,913.62	\$152,370.17	\$220,651.00	69.05%	\$68,280.83
Transit						
	B	40.00	****	****	400.000/	40.00
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	Transit Sales Tax	\$58,281.78	\$385,471.20	\$600,000.00	64.25%	\$214,528.80
Total Taxes		\$58,281.78	\$385,471.20	\$600,000.00	64.25%	\$214,528.80
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$3,523.00	\$3,523.00	\$0.00		(\$3,523.00)
Total Intergovernmental Reve	nues	\$3,523.00	\$3,523.00	\$0.00		(\$3,523.00)
119-000-047-344-71-11-00	Bus Pass - Resident	\$120.00	\$758.06	\$1,000.00	75.81%	\$241.94
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	\$164.00	\$1,415.00	\$5,000.00	28.30%	\$3,585.00
Miscellaneous Revenues			. ,	. ,		. ,
119-000-047-361-11-00-00	Investment Interest	\$2,438.89	\$8,057.37	\$1,500.00	537.16%	(\$6,557.37)
119-000-047-361-40-00-00	Interest On Taxes	\$160.94	\$910.18	\$250.00	364.07%	(\$660.18)
Total Miscellaneous Revenues	S	\$2,599.83	\$8,967.55	\$1,750.00	512.43%	(\$7,217.55)
Total Transit		\$64,688.61	\$1,039,575.78	\$1,247,231.00	83.35%	\$207,655.22

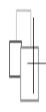
Tourism



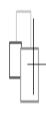
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
Taxes 121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,861.25	\$11,661.81	\$24,000.00	48.59%	\$12,338.19
Total Taxes	Tiologimotol Gallos Tax	\$2,861.25	\$11,661.81	\$24,000.00	48.59%	\$12,338.19
Charges for Goods and Service		CO 4 40 00	#0.000.00	#00.000.00	45.000/	# 40.044.00
121-000-057-345-60-00-00 Total Charges for Goods and \$	Selah TPA Tax	\$2,142.00 \$2,142.00	\$9,986.00 \$9,986.00	\$22,000.00 \$22,000.00	45.39% 45.39%	\$12,014.00 \$12,014.00
Total onlinges for Goods and C	Sel vices	ΨΖ, Ι ΨΖ.00	ψ3,300.00	Ψ22,000.00	43.3370	Ψ12,014.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$54.15	\$330.79	\$200.00	165.40%	(\$130.79)
121-000-057-361-40-00-00 Total Miscellaneous Revenues	Interest - Accts Receivable	\$4.68 \$58.83	\$23.24 \$354.03	\$0.00 \$200.00	177.02%	(\$23.24) (\$154.03)
Total Miscellaneous Revenues	•	\$30.03	\$354.03	\$200.00	177.02%	(\$154.03)
Total Tourism		\$5,062.08	\$80,360.48	\$104,559.00	76.86%	\$24,198.52
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	Bog. Gridolighod Gdon d invocamonic	ψ0.00	ψ1,100,001.00	ψ1,100,000.00	100.1070	(\$0,001.00)
140-000-098-361-11-00-00	Investment Interest	\$4,022.18	\$20,691.08	\$2,000.00	1,034.55%	(\$18,691.08)
Total Miscellaneous Revenues	5	\$4,022.18	\$20,691.08	\$2,000.00	1,034.55%	(\$18,691.08)
Other Financing Sources						
140-000-098-397-00-00	Operating Transfers-In	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Other Financing Sources	S	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Contingency Reserve		\$4,022.18	\$1,809,642.08	\$1,782,300.00	101.53%	(\$27,342.08)
Total Contingency Reserve		Ψ4,022.10	\$1,009,042.00	\$1,762,300.00	101.55%	(\$27,342.00)
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	\$30,932.22	\$177,482.04	\$300,760.00	59.01%	\$123,277.96
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00



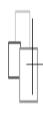
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues		0077.00	#0.005.40	# 0 F 00 00	4.47.400/	(04.405.40)
150-000-022-361-11-00-00 Other Miscellaneous Revenu	Investment Interest	\$677.98	\$3,685.42	\$2,500.00	147.42%	(\$1,185.42)
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$2,308.40	\$2,308.40	\$0.00		(\$2,308.40)
Total Other Miscellaneous R	Revenues	\$2,308.40	\$2,308.40	\$0.00		(\$2,308.40)
Total Miscellaneous Revenue	es	\$2,986.38	\$5,993.82	\$2,500.00	239.75%	(\$3,493.82)
Total Fire Equipment Reserve		\$33,918.60	\$523,007.92	\$709,459.00	73.72%	\$186,451.08
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		***	# =00.00	*	500.00 0/	(0.100.00)
153-000-022-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$92.91 \$92.91	\$586.22 \$586.22	\$100.00 \$100.00	586.22% 586.22%	(\$486.22) (\$486.22)
Total Miscellaneous Nevenue	:5	ψ92.91	φ300.22	φ100.00	300.22 /6	(\$400.22)
Total EMS Equipment Reserve		\$92.91	\$28,002.02	\$27,150.00	103.14%	(\$852.02)
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	\$8,008.97	\$45,953.65	\$83,000.00	55.37%	\$37,046.35
Miscellaneous Revenues 170-000-098-361-11-00-00	Investment Interest	\$2.229.62	\$8,155.56	\$2,000.00	407.78%	(\$6,155.56)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$500.00	\$0.00	10111070	(\$500.00)
Total Miscellaneous Revenue	es	\$2,229.62	\$8,655.56	\$2,000.00	432.78%	(\$6,655.56)
0.1						
Other Financing Sources 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 Source		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$10,238.59	\$719,587.95	\$812,979.00	88.51%	\$93,391.05



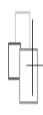
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment F	Reserve					
171-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
Miscellaneous Revenues 171-000-098-361-11-00-00	Investment Interest	\$1,833.60	\$4,249.84	\$2,000.00	212.49%	(\$2,249.84)
Total Miscellaneous Revenues		\$1,833.60	\$4,249.84	\$2,000.00	212.49%	(\$2,249.84)
0.1						
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 Res	erve	\$1,833.60	\$649,121.28	\$690,921.00	93.95%	\$41,799.72
Total Fubilo Works Equipment Nos	0.70	Ψ1,000.00	ψο-το,121120	ψ000,021.00	00.0070	ψ+1,7 00 .7 2
Drugs & Alcohol Commun	ity 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	\$2.80	\$60.75	\$100.00	60.75%	\$39.25
Total Fines and Penalties	Drug/allochol /163655 Current	\$2.80	\$60.75	\$100.00	60.75%	\$39.25
Maria de la compania						
Miscellaneous Revenues 180-000-021-361-11-00-00	Investment Interest	\$8.95	\$56.30	\$10.00	563.00%	(\$46.30)
Total Miscellaneous Revenues		\$8.95	\$56.30	\$10.00	563.00%	(\$46.30)
Total Duura & Alashal Cammunitus	Dec.	\$11.75	¢4 546 22	¢4 640 00	98.62%	\$63.78
Total Drugs & Alcohol Community	res.	\$11.75	\$4,546.22	\$4,610.00	90.02%	ФОЗ.1 О
Crime Prevention Accum.						
181-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$3,490.37	\$0.00		(\$3,490.37)
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
Fines and Penalties 181-000-021-356-50-10-00	Investigative Fund Assessment	\$4.00	\$86.77	\$100.00	86.77%	\$13.23
Total Fines and Penalties	in oongativo i ana / tooooomont	\$4.00	\$86.77	\$100.00	86.77%	\$13.23



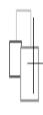
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues 181-000-021-361-11-00-00 Total Miscellaneous Revenues	Investment Interest	\$4.14 \$4.14	\$25.84 \$25.84	\$10.00 \$10.00	258.40% 258.40%	(\$15.84) (\$15.84)
Total Crime Prevention Accum. Re	s.	\$8.14	\$3,602.98	\$3,688.00	97.69%	\$85.02
Capital Improvement						
301-000-098-308-31-00-00 Taxes	Beg. Restricted Cash & Investments	\$0.00	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
301-000-098-318-34-00-00 Total Taxes	Excise Tax	\$9,088.06 \$9,088.06	\$49,357.20 \$49,357.20	\$175,000.00 \$175,000.00	28.20% 28.20%	\$125,642.80 \$125,642.80
Miscellaneous Revenues 301-000-098-361-11-00-00 Total Miscellaneous Revenues	Investment Interest	\$1,967.68 \$1,967.68	\$10,373.33 \$10,373.33	\$4,000.00 \$4,000.00	259.33% 259.33%	(\$6,373.33) (\$6,373.33)
Total Capital Improvement		\$11,055.74	\$948,362.17	\$1,064,121.00	89.12%	\$115,758.83
Fire Control Building Rese	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
303-000-022-361-11-00-00 303-000-022-362-50-00-00 Total Miscellaneous Revenues	Investment Interest Facility Rental - House	\$29.27 \$8,192.04 \$8,221.31	\$163.96 \$8,192.04 \$8,356.00	\$71.00 \$15,000.00 \$15,071.00	230.93% 54.61% 55.44%	(\$92.96) \$6,807.96 \$6,715.00
Total Fire Control Building Reserve	•	\$8,221.31	\$57,433.24	\$65,518.00	87.66%	\$8,084.76
Civic Center Capital Proje	ct					
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	\$38.92	\$246.89	\$100.00	246.89%	(\$146.89)



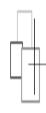
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenue	s	\$38.92	\$246.89	\$100.00	246.89%	(\$146.89)
Total Civic Center Capital Project		\$38.92	\$13,334.95	\$13,188.00	101.11%	(\$146.95)
CE Building/Property Res	erve					
310-000-098-308-51-00-00 Miscellaneous Revenues	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 Total Miscellaneous Revenue	Investment Interest s	\$3,642.13 \$3,642.13	\$18,807.86 \$18,807.86	\$8,000.00 \$8,000.00	235.10% 235.10%	(\$10,807.86) (\$10,807.86)
Total CE Building/Property Reserv	e	\$3,642.13	\$1,122,706.36	\$1,105,000.00	101.60%	(\$17,706.36)
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	ces					
411-000-034-343-40-10-00	Water Sales/metered	\$250,141.70	\$1,211,223.12	\$2,226,000.00	54.41%	\$1,014,776.88
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$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	\$0.00	\$5,600.00	\$30,000.00	18.67%	\$24,400.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$600.00	\$3,440.00	\$5,000.00	68.80%	\$1,560.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,793.00	\$11,398.50	\$15,000.00	75.99%	\$3,601.50
Total Charges for Goods and	Services	\$252,534.70	\$1,232,904.07	\$2,276,750.00	54.15%	\$1,043,845.93
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$2,980.80	\$8,277.25	\$3,000.00	275.91%	(\$5,277.25)
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	\$0.00	\$1,709.30	\$1,000.00	170.93%	(\$709.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$970.36	\$17,635.56	\$12,000.00	146.96%	(\$5,635.56)
Other Miscellaneous Revenu				_		
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$309.90	\$0.00		(\$309.90)
Total Other Miscellaneous R	evenues	\$0.00	\$309.90	\$0.00		(\$309.90)



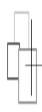
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues	3	\$3,951.16	\$27,938.51	\$16,000.00	174.62%	(\$11,938.51)
Non-Revenues 411-000-034-382-10-00-00 Total Non-Revenues	Hydrant Meter Deposit	\$600.00 \$600.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00		(\$1,500.00) (\$1,500.00)
Other Financing Sources 411-000-034-391-82-00-00 411-000-034-397-00-00-00 Total Other Financing Sources	PWTF Water Meters Operating Transfers-In	\$0.00 \$21,797.87 \$21,797.87	\$575,333.80 \$32,493.52 \$607,827.32	\$600,200.00 \$325,428.00 \$925,628.00	95.86% 9.98% 65.67%	\$24,866.20 \$292,934.48 \$317,800.68
Total Water		\$278,883.73	\$2,840,363.54	\$4,508,522.00	63.00%	\$1,668,158.46
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 415-000-035-334-03-10-01 415-000-035-334-04-26-00 Total Intergovernmental Reven	DOE Grant - Stormwater Leg ARPA Crusher nues	\$70,931.11 \$0.00 \$70,931.11	\$70,931.11 \$37,241.27 \$108,172.38	\$112,000.00 \$0.00 \$112,000.00	63.33% 96.58%	\$41,068.89 (\$37,241.27) \$3,827.62
Charges for Goods and Servic	-05					
415-000-035-343-50-30-00 415-000-035-343-50-40-00 415-000-035-343-50-70-00 415-000-035-343-50-80-00 Total Charges for Goods and \$	Resident/business Sewer Serv Indus. Sewer Svc-Pretreatment Sewer Connection Delinquent Fees	\$212,433.17 \$30,581.53 \$0.00 \$1,793.00 \$244,807.70	\$1,418,111.32 \$113,427.44 \$10,576.74 \$11,398.50 \$1,553,514.00	\$2,530,000.00 \$330,000.00 \$56,000.00 \$15,000.00 \$2,931,000.00	56.05% 34.37% 18.89% 75.99% 53.00%	\$1,111,888.68 \$216,572.56 \$45,423.26 \$3,601.50 \$1,377,486.00
Miscellaneous Revenues 415-000-035-361-11-00-00 415-000-035-362-90-01-00 Other Miscellaneous Revenue	Investment Interest Cell Tower Lease es	\$3,705.07 \$0.00	\$7,411.30 \$0.00	\$4,000.00 \$6,500.00	185.28% 0.00%	(\$3,411.30) \$6,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-369-40-00-00	Judgements & Settlements	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Other Miscellaneous Re	evenues	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Miscellaneous Revenues	S	\$3,705.07	\$198,612.30	\$10,500.00	1,891.55%	(\$188,112.30)
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	\$21,797.86	\$832,931.25	\$1,904,162.00	43.74%	\$1,071,230.75
Total Other Financing Sources	3	\$21,797.86	\$3,424,797.37	\$2,385,028.00	143.60%	(\$1,039,769.37)
Total Sewer		\$341,241.74	\$5,665,065.93	\$5,818,498.00	97.36%	\$153,432.07
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 Service		ψ0.00	ΨΕ 10,Ε 11100	Ψ2 10,2 12.00	100.0070	φο. 10
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$106,291.38	\$709,297.12	\$1,142,035.00	62.11%	\$432,737.88
Total Charges for Goods and	Services	\$106,291.38	\$709,297.12	\$1,142,035.00	62.11%	\$432,737.88
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$922.08	\$2,147.20	\$1,000.00	214.72%	(\$1,147.20)
Total Miscellaneous Revenues	S	\$922.08	\$2,147.20	\$1,000.00	214.72%	(\$1,147.20)
Total Solid Waste		\$107,213.46	\$954,685.87	\$1,386,277.00	68.87%	\$431,591.13
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
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	\$12,141.79	\$53,375.58	\$12,000.00	444.80%	(\$41,375.58)
461-000-034-367-10-00-00	Plant Invest Fee	\$0.00	\$948.00	\$10,000.00	9.48%	\$9,052.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$2,420.00	\$17,000.00	14.24%	\$14,580.00
Total Miscellaneous Revenues	S	\$12,141.79	\$56,743.58	\$44,000.00	128.96%	(\$12,743.58)
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	5	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Water Reserve		\$12,141.79	\$3,498,955.12	\$3,516,770.00	99.49%	\$17,814.88
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		# 4.400.04	#05 700 00	# 40 000 00	057.000/	(045 700 00)
465-000-035-361-11-00-00 465-000-035-367-10-00-00	Investment Interest Plant Investment Fee	\$4,433.01 \$0.00	\$25,793.06	\$10,000.00 \$35,000.00	257.93% 18.31%	(\$15,793.06)
Total Miscellaneous Revenues		\$4,433.01	\$6,410.00 \$32,203.06	\$45,000.00	71.56%	\$28,590.00 \$12,796.94
Total Missellaneous Nevenues	•	ψ+,+00.01	ψ02,200.00	Ψ-3,000.00	7 1.50 / 0	ψ12,730.34
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	S	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Sewer Reserve		\$4,433.01	\$2,098,086.65	\$2,256,700.00	92.97%	\$158,613.35
Custodial						
633-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
Nonrevenues	A 5 %	00.47.00	#0.070.40	00.00		(0.070 10)
633-000-098-386-00-00-00	Agency Deposit	\$247.30	\$2,276.42	\$0.00		(\$2,276.42)
633-000-098-386-11-00-00 633-000-098-386-12-00-00	State Building Permit Crime Victim & Witness Program	\$89.00 \$50.88	\$731.50 \$618.92	\$0.00 \$0.00		(\$731.50) (\$618.92)
633-000-096-386-83-00-00	Trauma Care	\$667.74	\$7,547.79	\$0.00		(\$7,547.79)
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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-91-00-00	State Portion Forfeitures	\$1,376.32	\$17,582.09	\$0.00		(\$17,582.09)
633-000-098-386-92-00-00	PSEA	\$752.04	\$10,753.79	\$0.00		(\$10,753.79)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$747.34	\$8,425.34	\$0.00		(\$8,425.34)
633-000-098-386-98-00-00	DOL Tech Support	\$173.27	\$1,712.77	\$0.00		(\$1,712.77)
633-000-098-386-99-00-00	School Zone Safety	\$105.48	\$3,772.99	\$0.00		(\$3,772.99)
633-000-098-389-30-01-00	Gun Permits State	\$270.00	\$2,309.00	\$0.00		(\$2,309.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$106.00	\$768.50	\$0.00		(\$768.50)
Total Nonrevenues		\$4,585.37	\$56,499.11	\$0.00		(\$56,499.11)
Total Custodial		\$4,585.37	\$75,285.15	\$0.00		(\$75,285.15)
Grand Totals		\$1,783,667.37	\$35,073,313.60	\$46,133,210.00	76.03%	\$11,059,896.40

Page 1 of 2