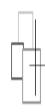


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenu	ies					
State Entitlements, Impac						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$299.66	\$1,000.00	29.97%	\$700.34
Total State Entitlements,	Impact Payments and Taxes	\$0.00	\$299.66	\$1,000.00	29.97%	\$700.34
Total Intergovernmental R	Total Intergovernmental Revenues		\$299.66	\$1,000.00	29.97%	\$700.34
Charges for Goods and Se	ervices					
001-000-012-341-33-00-00	Admin Fees	\$2,009.23	\$13,286.29	\$8,000.00	166.08%	(\$5,286.29)
Total Charges for Goods a	and Services	\$2,009.23	\$13,286.29	\$8,000.00	166.08%	(\$5,286.29)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$94.43	\$478.16	\$400.00	119.54%	(\$78.16)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$7,041.72	\$33,132.35	\$40,000.00	82.83%	\$6,867.65
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-012-355-20-00-00	DUI	\$164.46	\$754.59	\$900.00	83.84%	\$145.41
001-000-012-355-80-00-00	Criminal Traffic	\$749.95	\$3,808.33	\$3,250.00	117.18%	(\$558.33)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$101.89	\$783.89	\$1,500.00	52.26%	\$716.11
001-000-012-357-37-00-00	Court Cost Recoupment	\$373.03	\$2,569.90	\$2,500.00	102.80%	(\$69.90)
Total Fines and Penalties		\$8,525.48	\$41,577.22	\$48,550.00	85.64%	\$6,972.78
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$47.60	\$141.76	\$3,000.00	4.73%	\$2,858.24
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Rever	nues	\$47.60	\$141.76	\$3,100.00	4.57%	\$2,958.24
Total Court Revenue		\$10,582.31	\$55,304.93	\$60,650.00	91.19%	\$5,345.07
Executive Revenue		_	<b>.</b>	_		
001-000-013-321-90-00-00	Other Licenses & Permits	\$20.00	\$643.34	\$0.00		(\$643.34)
001-000-013-321-99-00-00 Miscellaneous Revenues	Business Registration	\$3,266.69	\$28,975.02	\$40,000.00	72.44%	\$11,024.98



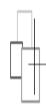
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-40-00-00	Restitution	\$900.00	\$6,390.50	\$9,360.00	68.27%	\$2,969.50
001-000-013-369-91-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenue	s	\$900.00	\$51,390.50	\$54,360.00	94.54%	\$2,969.50
Total Executive Revenue		\$4,186.69	\$81,008.86	\$94,360.00	85.85%	\$13,351.14
Lorel Bevenue						
Legal Revenue 001-000-015-357-33-00-00	Public Defender Reimbursement	\$190.19	\$1,811.70	\$3,000.00	60.39%	\$1,188.30
Total Legal Revenue	Tublic Defender Neimbursement	\$190.19	\$1,811.70	\$3,000.00	<b>60.39%</b>	\$1,188.30
Total Legal Nevellue		φ130.13	φ1,011.70	φ3,000.00	00.59 /6	φ1,100.30
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$28,978.16	\$202,757.24	\$240,000.00	84.48%	\$37,242.76
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$15,608.08	\$109,802.66	\$120,000.00	91.50%	\$10,197.34
001-000-021-316-48-01-03	Public Safety Utility Tax	\$11,201.21	\$80,128.78	\$125,000.00	64.10%	\$44,871.22
Total Taxes		\$55,787.45	\$392,688.68	\$485,000.00	80.97%	\$92,311.32
Licenses and Permits						
Business Licenses and Perm	nits					
001-000-021-321-90-00-00	Pedlrs.Solicitors & ST Vendors	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Business Licenses and		\$0.00	\$25.00	\$0.00		(\$25.00)
		·	•	·		. ,
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$443.00	\$600.00	73.83%	\$157.00
001-000-021-322-90-00-00	Gun Permits	\$199.00	\$2,024.00	\$3,100.00	65.29%	\$1,076.00
<b>Total Licenses and Permits</b>		\$234.00	\$2,492.00	\$3,700.00	67.35%	\$1,208.00
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	\$6,600.00	\$6,600.00	\$6,600.00	100.00%	\$0.00
State Grants		<b>A</b>	<b>A.</b>	<b>A</b> c		(0
001-000-021-334-03-50-00	Traffic Safety Commission	\$451.48	\$6,402.29	\$0.00		(\$6,402.29)
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total State Grants		\$451.48	\$16,402.29	\$0.00		(\$16,402.29)



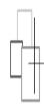
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact P 001-000-021-336-06-21-00	ayments and Taxes Criminal Justice - Pop	\$0.00	\$2,243.81	\$3.011.00	74.52%	\$767.19
Total State Entitlements, Imp	•	\$0.00	\$2,243.81	\$3,011.00	<b>74.52%</b>	\$767.19
Total Intergovernmental Reve	enues	\$7,051.48	\$25,246.10	\$40,391.00	62.50%	\$15,144.90
Charges for Goods and Service 001-000-021-341-81-00-00	ces Word Processing/dup.	\$15.85	\$128.90	\$500.00	25.78%	\$371.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$15,820.00	\$32,434.00	\$47,895.00	67.72%	\$15,461.00
Total Charges for Goods and	Services	\$15,835.85	\$32,562.90	\$48,395.00	67.29%	\$15,832.10
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Fines and Penalties		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$240.18	\$388.83	\$0.00		(\$388.83)
Total Miscellaneous Revenue	S	\$240.18	\$388.83	\$0.00		(\$388.83)
Total Police Revenue		\$79,148.96	\$453,378.51	\$577,986.00	78.44%	\$124,607.49
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 Total Monitoring of Prisone	Electronic Monitoring DUI	\$0.00 <b>\$0.00</b>	\$10.00 <b>\$560.00</b>	\$1,000.00 <b>\$3,000.00</b>	1.00% <b>18.67%</b>	\$990.00 <b>\$2,440.00</b>
Total Monitoring of Prisone	::3	φ0.00	φ300.00	φ3,000.00	10.07 /6	φ2,440.00
Community Development & Pla Permits	anning Revenue					
001-000-058-322-10-00-00 Total Permits	Bldg Permit Fees	\$5,655.14	\$39,427.92	\$110,830.00	35.58% <b>35.58%</b>	\$71,402.08 <b>\$71,402.08</b>
iotai remiits		\$5,655.14	\$39,427.92	\$110,830.00	33.36%	<b>₹71,402.08</b>
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00



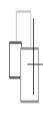
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$2,046.69	\$1,000.00	204.67%	(\$1,046.69)
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$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	\$130.64	\$5,180.59	\$2,500.00	207.22%	(\$2,680.59)
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	\$0.00	\$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	\$1,666.00	\$1,666.00	\$2,392.00	69.65%	\$726.00
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		\$1,796.64	\$18,867.52	\$44,898.00	42.02%	\$26,030.48
Miscellaneous Revenues Other Miscellaneous Reven	ues					
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Other Miscellaneous F	Revenues	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Miscellaneous Revenue	es	\$0.00	\$73.77	\$0.00		(\$73.77)
Total Community Developmen	at & Planning Revenue	\$7,451.78	\$58,369.21	\$155,728.00	37.48%	\$97,358.79
Participant Recreation Revenues Intergovernmental Revenues State Entitlements, Impact I	i e					
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,925.47	\$10,624.00	74.60%	\$2,698.53
Total State Entitlements, Im	pact Payments and Taxes	\$0.00	\$7,925.47	\$10,624.00	74.60%	\$2,698.53
Total Intergovernmental Rev	enues	\$0.00	\$7,925.47	\$10,624.00	74.60%	\$2,698.53



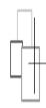
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	(\$143.26)	\$0.00		\$143.26
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$2,000.00	-2.31%	\$2,046.21
001-000-071-347-62-21-00	Football	\$0.00	\$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	\$8,760.11	\$40,957.44	\$50,375.00	81.31%	\$9,417.56
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,200.00	\$4,748.48	\$5,000.00	94.97%	\$251.52
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		\$9,960.11	\$54,156.92	\$89,125.00	60.77%	\$34,968.08
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
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 Re	evenue	\$9,960.11	\$63,582.39	\$101,749.00	62.49%	\$38,166.61
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	nues	\$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	\$2,602.50	\$18,000.00	14.46%	\$15,397.50
001-000-076-362-50-00-00	Carlon Park Concess. Rental	\$2,500.00	\$5,000.00	\$7,500.00	66.67%	\$2,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$720.00	\$7,130.01	\$10,000.00	71.30%	\$2,869.99
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 Revenue	S	\$3,220.00	\$16,139.31	\$36,900.00	43.74%	\$20,760.69



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		\$3,220.00	\$20,282.64	\$1,539,612.00	1.32%	\$1,519,329.36
Non-Departmental Revenue						
Beg. Net Cash & Investment						
001-000-098-308-31-00-00 001-000-098-308-91-00-00	Beg. Restricted Cash & Investments - Beg. Unassigned Cash & Investments	\$0.00 \$0.00	\$1,748,912.66 \$1,534,259.98	\$1,748,913.00 \$1,534,260.00	100.00% 100.00%	\$0.34 \$0.02
Total Beg. Net Cash & Invest	•	\$0.00 \$ <b>0.00</b>	\$3,283,172.64	\$3,283,173.00	100.00%	\$0.02 \$ <b>0.36</b>
_		·	,	. ,		
Taxes						
General Property Taxes 001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,209.04	\$823,309.73	\$1,489,071.00	55.29%	\$665,761.27
001-000-098-311-11-00-00	Local Retail Sales Tax	\$0.00	\$123,646.90	\$0.00	00	(\$123,646.90)
Total General Property Taxes	s	\$3,209.04	\$946,956.63	\$1,489,071.00	63.59%	\$542,114.37
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$171,961.20	\$1,019,636.46	\$1,512,000.00	67.44%	\$492,363.54
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,881.60	\$2,822.00	66.68%	\$940.40
Total Retail Sales and Use Ta	axes	\$172,196.40	\$1,021,518.06	\$1,514,822.00	67.43%	\$493,303.94
Business and Occupation Ta	axes					
001-000-098-316-41-00-00	Electric	\$0.00	\$289,324.55	\$325,000.00	89.02%	\$35,675.45
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$120,030.89	\$97,000.00	123.74%	(\$23,030.89)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,036.32	\$44,326.76	\$78,000.00	56.83%	\$33,673.24
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,341.40	\$12,829.20	\$19,000.00	67.52%	\$6,170.80
001-000-098-316-47-10-00 001-000-098-316-48-01-01	Cellular Utility Occup. Tax	\$3,660.40 \$33.703.04	\$37,804.07 \$242.140.33	\$50,000.00	75.61% 64.57%	\$12,195.93
001-000-098-316-48-01-01	Base Utility Tax Bond Utility Tax	\$33,703.0 <del>4</del> \$1.28	\$242,140.33 \$859.62	\$375,000.00 \$0.00	04.37%	\$132,859.67 (\$859.62)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$10.493.59	\$83.308.27	\$127.697.00	65.24%	\$44,388.73
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$10,493.59 \$10,260.44	\$30,071.27	\$42,000.00	71.60%	\$11,928.73
Total Business and Occupat	<u> </u>	\$65,496.47	\$860,694.96	\$1,113,697.00	77.28%	\$253,002.04
Total Taxes		\$240,901.91	\$2,829,169.65	\$4,117,590.00	68.71%	\$1,288,420.35



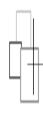
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$15,830.94	\$49,505.00	31.98%	\$33,674.06
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$44,846.91	\$57,384.00	78.15%	\$12,537.09
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,976.68	\$63,992.00	49.97%	\$32,015.32
Total Intergovernmental Rever	nues	\$0.00	\$92,654.53	\$170,881.00	54.22%	\$78,226.47
Charges for Goods and Servic	<b>es</b>					
001-000-098-341-81-00-00	Word Processing / Dup.	\$45.00	\$45.00	\$50.00	90.00%	\$5.00
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$477.00	\$477.00	\$0.00		(\$477.00)
Total Charges for Goods and S	Services	\$522.00	\$522.00	\$50.00	1,044.00%	(\$472.00)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$2,802.95	\$22,058.92	\$10,000.00	220.59%	(\$12,058.92)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$662.17	\$3,885.07	\$1,200.00	323.76%	(\$2,685.07)
001-000-098-367-00-00	Contributions & Donations	\$425.00	\$425.00	\$3,724.00	11.41%	\$3,299.00
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$8.47	\$0.00		(\$8.47)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$120.00	\$1,300.00	\$0.00		(\$1,300.00)
Total Miscellaneous Revenues	:	\$4,010.12	\$27,677.46	\$14,924.00	185.46%	(\$12,753.46)
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
<b>Total Agency Type Deposits</b>		\$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	5.1.5. 1.511 Novolidos	\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
001-000-098-397-00-00	Operating Transfers-In	\$21.806.65	\$193,251,40	\$584.019.00	33.09%	\$390.767.60
Total Other Financing Sources		\$21,806.65	\$193,251.40	\$584,019.00	33.09%	\$390,767.60



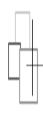
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Non-Departmental Reve	enue	\$267,240.68	\$6,426,447.68	\$8,170,637.00	78.65%	\$1,744,189.32
Total General Fund		\$381,980.72	\$7,160,745.92	\$10,706,722.00	66.88%	\$3,545,976.08
Fire Control						
Beg. Net Cash & Investmen						
103-000-022-308-31-00-00 103-000-022-308-41-00-00	Beg. Restricted Cash & Investments Beg. Committed Cash & Investments	\$0.00 \$0.00	\$2,065,490.75 \$400,000.00	\$2,065,491.00	100.00% 100.00%	\$0.25 \$0.00
Total Beg. Net Cash & Inve		\$0.00 <b>\$0.00</b>	\$2,465,490.75	\$400,000.00 <b>\$2,465,491.00</b>	100.00%	\$0.00 \$ <b>0.25</b>
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,359.54	\$348,802.39	\$630,858.00	55.29%	\$282,055.61
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$709.29	\$82,069.27	\$145,676.00	56.34%	\$63,606.73
Total Taxes		\$2,068.83	\$430,871.66	\$776,534.00	55.49%	\$345,662.34
Intergovernmental Revenue	s					
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 & Lnl	\$17,340.23 <b>\$17,340.23</b>	\$18,640.23 <b>\$19,194.23</b>	\$1,000.00 <b>\$90,200.00</b>	1,864.02% <b>21.28%</b>	(\$17,640.23) <b>\$71,005.77</b>
Total Intergovernmental Rev	venues	\$17,340.23	<b>\$19,194.23</b>	\$90,200.00	21.20%	\$71,005.77
Charges for Goods and Serv						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$428,613.00	\$1,285,840.00	33.33%	\$857,227.00
103-000-022-342-21-01-00 103-000-022-342-21-02-00	Wildland Fire Revenue WA State Fire Protect Svcs - YVS	\$6,727.59 \$0.00	\$8,400.99 \$9,581.31	\$0.00 \$12.775.00	75.00%	(\$8,400.99) \$3,193.69
103-000-022-342-21-02-00	WA State Fire Protect Svcs - 113	\$0.00 \$0.00	\$250.00	\$0.00	75.00%	(\$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 an	d Services	\$6,727.59	\$522,898.30	\$1,526,775.00	34.25%	\$1,003,876.70
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$2,767.23	\$23,869.78	\$3,500.00	681.99%	(\$20,369.78)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$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)



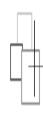
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues	<b>3</b>	\$2,767.23	\$24,328.27	\$3,500.00	695.09%	(\$20,828.27)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$12,693.28	\$157,200.00	8.07%	\$144,506.72
Total Other Financing Sources	<b>S</b>	\$0.00	\$12,693.28	\$157,200.00	8.07%	\$144,506.72
Total Fire Control		\$28,903.88	\$3,475,476.49	\$5,019,700.00	69.24%	\$1,544,223.51
City Street						
110-000-042-308-51-00-00 Taxes	Beg. Assigned Cash & Investments	\$0.00	\$347,173.92	\$347,932.00	99.78%	\$758.08
110-000-042-311-10-00-00	Real & Personal Property Tax	\$412.80	\$105,907.20	\$191,548.00	55.29%	\$85,640.80
110-000-042-313-11-00-00	Sales & Use Tax	\$14,216.37	\$94,517.48	\$125,000.00	75.61%	\$30,482.52
Total Taxes		\$14,629.17	\$200,424.68	\$316,548.00	63.32%	\$116,123.32
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	\$5,430.44	\$10,875.00	49.94%	\$5,444.56
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,326.73	\$89,071.15	\$142,832.00	62.36%	\$53,760.85
Total Intergovernmental Rever	nues	\$12,326.73	\$94,501.59	\$478,842.00	19.74%	\$384,340.41
Charges for Goods and Servic	es					
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 S	Services	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$215.98	\$1,725.80	\$750.00	230.11%	(\$975.80)
Total Miscellaneous Revenues	3	\$215.98	\$1,725.80	\$750.00	230.11%	(\$975.80)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$11,323.77	\$88,493.37	\$153,957.00	57.48%	\$65,463.63
Total Other Financing Sources	3	\$11,323.77	\$88,493.37	\$153,957.00	57.48%	\$65,463.63



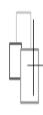
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total City Street		\$38,495.65	\$732,319.36	\$1,319,029.00	55.52%	\$586,709.64
0(===1						
Street Improvement						
Revenue	B	Φ0.00	<b>0445.070.50</b>	<b>#</b> 40400400	444.000/	(0.4.4.405.50)
111-000-095-308-31-00-00	Beg. Restricted Cash & 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	\$0.00	\$1,428,842.53	\$1,627,736.00	87.78%	\$198,893.47
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	0.0070	(\$17,600.00)
<b>Total Indirect Federal Grants</b>		\$0.00	\$1,446,442.53	\$2,172,738.00	66.57%	\$726,295.47
State Grants						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$5,485.68	\$43,418.49	\$375,885.00	11.55%	\$332,466.51
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		\$5,485.68	\$43,418.49	\$1,075,279.00	4.04%	\$1,031,860.51
State Entitlements, Impact Pa	numents and Taxos					
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,737.74	\$10,635.72	\$17,653.00	60.25%	\$7,017.28
Total State Entitlements, Imp		\$1,737.74	\$10,635.72	\$17,653.00	60.25%	\$7,017.28
rotal otato Emilionionio, imp	act raymonts and raxes	Ψ1,101.14	ψ10,000.12	<b>\$17,000.00</b>	00.2070	Ψ1,011.20
Total Intergovernmental Rever	nues	\$7,223.42	\$1,500,496.74	\$3,265,670.00	45.95%	\$1,765,173.26
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$7.86	\$133.62	\$300.00	44.54%	\$166.38
Total Miscellaneous Revenues		\$7.86	\$133.62	\$300.00	44.54%	\$166.38
. Gtal illioonalloods Novellact	•	Ψ1.00	Ψ.00.02	ψ000.00	77.0770	ψ.00.00
Other Financing Sources						
111-000-095-397-00-00	Operating Transfers In	\$2,036.13	\$18,529.74	\$95,634.00	19.38%	\$77,104.26
Total Other Financing Sources		\$2,036.13	\$18,529.74	\$95,634.00	19.38%	\$77,104.26
-						



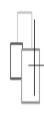
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Revenue		\$9,267.41	\$1,635,039.62	\$3,465,998.00	47.17%	\$1,830,958.38
Total Street Improvement		\$9,267.41	\$1,635,039.62	\$3,465,998.00	47.17%	\$1,830,958.38
Paths & Trails						
113-000-097-308-31-00-00 Intergovernmental Revenues	Beg. Restricted Cash & Investments	\$0.00	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
113-000-097-336-00-87-00 Total Intergovernmental Reve	Motor Vehicle Fuel Tax nues	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$647.00 <b>\$647.00</b>	0.00% <b>0.00%</b>	\$647.00 <b>\$647.00</b>
Miscellaneous Revenues						
113-000-097-361-11-00-00  Total Miscellaneous Revenue	Investment Interest	\$1.49 <b>\$1.49</b>	\$9.91 <b>\$9.91</b>	\$5.00 <b>\$5.00</b>	198.20% <b>198.20%</b>	(\$4.91) <b>(\$4.91)</b>
Total Wiscellaneous Revenues	5	\$1.49	<b>ф9.91</b>	\$5.00	190.20%	(\$4.91)
Total Paths & Trails		\$1.49	\$4,222.38	\$4,762.00	88.67%	\$539.62
Local Access Street Impro	DV.					
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 Total Miscellaneous Revenues	Investment Interest s	\$326.63 <b>\$326.63</b>	\$2,533.11 <b>\$2,533.11</b>	\$1,000.00 <b>\$1,000.00</b>	253.31% <b>253.31%</b>	(\$1,533.11) <b>(\$1,533.11)</b>
Other Financing Sources						
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 Source	s	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$326.63	\$240,389.75	\$278,857.00	86.21%	\$38,467.25
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



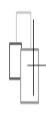
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,165.05	\$47,636.81	\$63,000.00	75.61%	\$15,363.19
Total Taxes		\$7,165.05	\$47,636.81	\$63,000.00	75.61%	\$15,363.19
118-000-075-321-91-00-00	Cable Franchise Fee	\$13,316.54	\$40,683.25	\$60,000.00	67.81%	\$19,316.75
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$15.57	\$99.55	\$50.00	199.10%	(\$49.55)
118-000-075-362-40-00-00	Facility Rental	\$1,335.00	\$33,190.00	\$45,000.00	73.76%	\$11,810.00
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$1,375.00	\$2,600.00	52.88%	\$1,225.00
Total Miscellaneous Revenue	es	\$1,450.57	\$34,664.55	\$47,650.00	72.75%	\$12,985.45
118-000-075-389-90-00-00 Other Financing Sources	Civic Center Deposit	\$0.00	\$4,100.00	\$0.00		(\$4,100.00)
118-000-075-397-00-00	Operating Transfers - In	\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
<b>Total Other Financing Source</b>	. •	\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Civic Center		\$21,932.16	\$174,302.33	\$220,651.00	78.99%	\$46,348.67
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	Transit Sales Tax	\$68,242.56	\$453,713.76	\$600,000.00	75.62%	\$146,286.24
Total Taxes	Trailer Gales Tax	\$68,242.56	\$453,713.76	\$600,000.00	75.62%	\$146,286.24
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$3,523.00	\$0.00		(\$3,523.00)
Total Intergovernmental Rev	enues	\$0.00	\$3,523.00	\$0.00		(\$3,523.00)
119-000-047-344-71-11-00	Bus Pass - Resident	\$289.00	\$1,047.06	\$1,000.00	104.71%	(\$47.06)
119-000-047-344-71-13-00	Bus Pass - Youth	\$15.00	\$25.00	\$50.00	50.00%	\$25.00
119-000-047-344-71-20-00	Dial-A Ride	\$220.00	\$1,635.00	\$5,000.00	32.70%	\$3,365.00
Miscellaneous Revenues				,		. ,
119-000-047-361-11-00-00	Investment Interest	\$1,028.33	\$9,085.70	\$1,500.00	605.71%	(\$7,585.70)
119-000-047-361-40-00-00	Interest On Taxes	\$186.05	\$1,096.23	\$250.00	438.49%	(\$846.23)
Total Miscellaneous Revenue	es	\$1,214.38	\$10,181.93	\$1,750.00	581.82%	(\$8,431.93)



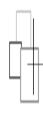
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transit		\$69,980.94	\$1,109,556.72	\$1,247,231.00	88.96%	\$137,674.28
Tourism						
121-000-057-308-91-00-00 Taxes	Beg. Unassigned Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
121-000-057-313-31-00-00 Total Taxes	Hotel/Motel Sales Tax	\$2,971.22 <b>\$2,971.22</b>	\$14,633.03 <b>\$14,633.03</b>	\$24,000.00 <b>\$24,000.00</b>	60.97% <b>60.97%</b>	\$9,366.97 <b>\$9,366.97</b>
Charges for Goods and Service	ces					
121-000-057-345-60-00-00 Total Charges for Goods and	Selah TPA Tax <b>Services</b>	\$2,134.00 <b>\$2,134.00</b>	\$12,120.00 <b>\$12,120.00</b>	\$22,000.00 <b>\$22,000.00</b>	55.09% <b>55.09%</b>	\$9,880.00 <b>\$9,880.00</b>
Miscellaneous Revenues						
121-000-057-361-11-00-00 121-000-057-361-40-00-00	Investment Interest Interest - Accts Receivable	\$56.80 \$6.92	\$387.59 \$30.16	\$200.00 \$0.00	193.80%	(\$187.59) (\$30.16)
Total Miscellaneous Revenue		\$63.72	\$417.75	\$200.00	208.88%	(\$217.75)
Total Tourism		\$5,168.94	\$85,529.42	\$104,559.00	81.80%	\$19,029.58
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 Total Miscellaneous Revenue	Investment Interest	\$3,554.56 <b>\$3,554.56</b>	\$24,245.64 <b>\$24,245.64</b>	\$2,000.00 <b>\$2,000.00</b>	1,212.28% <b>1,212.28%</b>	(\$22,245.64) <b>(\$22,245.64)</b>
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
Total Other Financing Source	s	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Contingency Reserve		\$3,554.56	\$1,813,196.64	\$1,782,300.00	101.73%	(\$30,896.64)



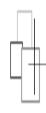
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$306,199.06	\$306,199.00	100.00%	(\$0.06)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$28,842.06	\$206,324.10	\$300,760.00	68.60%	\$94,435.90
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues 150-000-022-361-11-00-00	Investment Interest	\$609.15	\$4,294.57	\$2,500.00	171.78%	(\$1,794.57)
Other Miscellaneous Revenu		ψ003.10	ψ+,20+.07	Ψ2,500.00	17 1.7070	(ψ1,7 54.57)
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$1,083.00	\$3,391.40	\$0.00		(\$3,391.40)
Total Other Miscellaneous R	evenues	\$1,083.00	\$3,391.40	\$0.00		(\$3,391.40)
Total Miscellaneous Revenue	s	\$1,692.15	\$7,685.97	\$2,500.00	307.44%	(\$5,185.97)
Total Fire Equipment Reserve		\$30,534.21	\$553,542.13	\$709,459.00	78.02%	\$155,916.87
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	\$95.49	\$681.71	\$100.00	681.71%	(\$581.71)
Total Miscellaneous Revenue	s	\$95.49	\$681.71	\$100.00	681.71%	(\$581.71)
Total EMS Equipment Reserve		\$95.49	\$28,097.51	\$27,150.00	103.49%	(\$947.51)
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	\$7,467.79	\$53,421.44	\$83,000.00	64.36%	\$29,578.56
Miscellaneous Revenues	la contra out late and	<b>CO04 E4</b>	ФО 427 O7	<b>#</b> 2 222 22	450.050/	( <b>#</b> 7.407.07)
170-000-098-361-11-00-00 170-000-098-369-10-00-00	Investment Interest Sale Of Surplus Property	\$981.51 \$0.00	\$9,137.07 \$500.00	\$2,000.00 \$0.00	456.85%	(\$7,137.07) (\$500.00)
Total Miscellaneous Revenue	• • •	\$981.51	\$9,637.07	\$2,000.00	481.85%	<b>(\$7,637.07)</b>
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
<b>Total Other Financing Source</b>	. •	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00



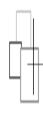
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$8,449.30	\$728,037.25	\$812,979.00	89.55%	\$84,941.75
Public Works Equipment	Reserve					
171-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
Miscellaneous Revenues 171-000-098-361-11-00-00 Total Miscellaneous Revenu	Investment Interest es	\$228.56 <b>\$228.56</b>	\$4,478.40 <b>\$4,478.40</b>	\$2,000.00 <b>\$2,000.00</b>	223.92% <b>223.92%</b>	(\$2,478.40) <b>(\$2,478.40)</b>
Other Financing Sources 171-000-098-397-00-00-00 Total Other Financing Sourc	Operating Transfers-In es	\$0.00 <b>\$0.00</b>	\$44,050.00 <b>\$44,050.00</b>	\$88,100.00 <b>\$88,100.00</b>	50.00% <b>50.00%</b>	\$44,050.00 <b>\$44,050.00</b>
Total Public Works Equipment Re	eserve	\$228.56	\$649,349.84	\$690,921.00	93.98%	\$41,571.16
Drugs & Alcohol Commu	nity 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 Total Fines and Penalties	Drug/alcohol Assess Current	\$13.50 <b>\$13.50</b>	\$74.25 <b>\$74.25</b>	\$100.00 <b>\$100.00</b>	74.25% <b>74.25%</b>	\$25.75 <b>\$25.75</b>
Miscellaneous Revenues 180-000-021-361-11-00-00 Total Miscellaneous Revenu	Investment Interest es	\$9.22 <b>\$9.22</b>	\$65.52 <b>\$65.52</b>	\$10.00 <b>\$10.00</b>	655.20% <b>655.20%</b>	(\$55.52) <b>(\$55.52)</b>
Total Drugs & Alcohol Communit	y Res.	\$22.72	\$4,568.94	\$4,610.00	99.11%	\$41.06
Crime Prevention Accum	ı. Res.					
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 Fines and Penalties	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
181-000-021-356-50-10-00	Investigative Fund Assessment	\$19.29	\$106.06	\$100.00	106.06%	(\$6.06)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fines and Penalties		\$19.29	\$106.06	\$100.00	106.06%	(\$6.06)
Miscellaneous Revenues	lava atmant late and	£4.20	<b>COO 4.4</b>	<b>#40.00</b>	204 400/	(\$20.4.4)
181-000-021-361-11-00-00  Total Miscellaneous Revenue	Investment Interest	\$4.30 <b>\$4.30</b>	\$30.14 <b>\$30.14</b>	\$10.00 <b>\$10.00</b>	301.40% <b>301.40%</b>	(\$20.14) <b>(\$20.14)</b>
Total Miscellaneous Revenue	3	Ψ50	ψ30.14	Ψ10.00	301.4070	(ΨΖΟ.1-)
Total Crime Prevention Accum. Re	es.	\$23.59	\$3,626.57	\$3,688.00	98.33%	\$61.43
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	\$4,858.41	\$54,215.61	\$175,000.00	30.98%	\$120,784.39
Total Taxes		\$4,858.41	\$54,215.61	\$175,000.00	30.98%	\$120,784.39
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,514.06	\$11,887.39	\$4,000.00	297.18%	(\$7,887.39)
Total Miscellaneous Revenue	s	\$1,514.06	\$11,887.39	\$4,000.00	297.18%	(\$7,887.39)
		40.000 40	407470404	44 004 404 00		<b>*</b>
Total Capital Improvement		\$6,372.47	\$954,734.64	\$1,064,121.00	89.72%	\$109,386.36
Fire Control Building Res	erve					
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						<b></b>
303-000-022-361-11-00-00	Investment Interest	\$32.26	\$196.22	\$71.00	276.37%	(\$125.22)
303-000-022-362-50-00-00  Total Miscellaneous Revenue	Facility Rental - House	\$1,467.29 <b>\$1,499.55</b>	\$9,659.33 <b>\$9,855.55</b>	\$15,000.00 <b>\$15,071.00</b>	64.40% <b>65.39%</b>	\$5,340.67 <b>\$5,215.45</b>
Total Miscellaneous Nevenue	5	φ1,439.33	φ <del>9</del> ,033.33	\$13,071.00	03.39 //	<del>\$</del> 3,213.43
Total Fire Control Building Reserv	е	\$1,499.55	\$58,932.79	\$65,518.00	89.95%	\$6,585.21
Civic Center Capital Proje	ct					
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	-					. ,



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-361-11-00-00	Investment Interest	\$39.87	\$286.76	\$100.00	286.76%	(\$186.76)
Total Miscellaneous Revenue	es	\$39.87	\$286.76	\$100.00	286.76%	(\$186.76)
Total Civic Center Capital Project		\$39.87	\$13,374.82	\$13,188.00	101.42%	(\$186.82)
CE Building/Property Res	serve					
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	\$2,954.37	\$21,762.23	\$8,000.00	272.03%	(\$13,762.23)
Total Miscellaneous Revenue		\$2,954.37	\$21,762.23	\$8,000.00	272.03%	(\$13,762.23)
Total CE Building/Property Reserv	ve	\$2,954.37	\$1,125,660.73	\$1,105,000.00	101.87%	(\$20,660.73)
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	\$250,699.86	\$1,461,922.98	\$2,226,000.00	65.67%	\$764,077.02
411-000-034-343-40-20-00	Water Sales/tank Water	\$125.70	\$1,367.15	\$150.00	911.43%	(\$1,217.15)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$296.81	\$297.81	\$600.00	49.64%	\$302.19
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,400.00	\$7,000.00	\$30,000.00	23.33%	\$23,000.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$40.00	\$3,480.00	\$5,000.00	69.60%	\$1,520.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,414.50	\$12,813.00	\$15,000.00	85.42%	\$2,187.00
Total Charges for Goods and	Services	\$253,976.87	\$1,486,880.94	\$2,276,750.00	65.31%	\$789,869.06
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$2,043.66	\$10,320.91	\$3,000.00	344.03%	(\$7,320.91)
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	\$260.00	\$1,969.30	\$1,000.00	196.93%	(\$969.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,048.96	\$18,684.52	\$12,000.00	155.70%	(\$6,684.52)
Other Miscellaneous Reven						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$309.90	\$0.00		(\$309.90)
Total Other Miscellaneous F	Revenues	\$0.00	\$309.90	\$0.00		(\$309.90)



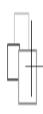
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues	3	\$3,352.62	\$31,291.13	\$16,000,00	195.57%	(\$15,291.13)
		<b>**</b> ,***=	<b>401,</b>	***,******		(4:0,=0:00)
Non-Revenues						
411-000-034-382-10-00-00	Hydrant Meter Deposit	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Non-Revenues		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$618.50	\$575,952.30	\$600.200.00	95.96%	\$24,247.70
411-000-034-397-00-00	Operating Transfers-In	\$2,022.28	\$34,515.80	\$325,428.00	10.61%	\$290,912.20
Total Other Financing Sources	. •	\$2,640.78	\$610,468.10	\$925,628.00	65.95%	\$315,159.90
Total Water		\$259,970.27	\$3,100,333.81	\$4,508,522.00	68.77%	\$1,408,188.19
Sewer						
	5 4 : 10 101	40.00	4070 000 00	<b>*</b> 070 070 00	400 000/	<b>**</b> 40
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	\$70,931.11	\$112,000.00	63.33%	\$41,068.89
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$37,241.27	\$0.00	00.0070	(\$37,241.27)
Total Intergovernmental Rever	•	\$0.00	\$108,172.38	\$112,000.00	96.58%	\$3,827.62
Charges for Goods and Service	es					
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$209,586.38	\$1,627,697.70	\$2,530,000.00	64.34%	\$902,302.30
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$113,427.44	\$330,000.00	34.37%	\$216,572.56
415-000-035-343-50-70-00	Sewer Connection	\$2,757.88	\$13,334.62	\$56,000.00	23.81%	\$42,665.38
415-000-035-343-50-80-00	Delinquent Fees	\$1,414.50	\$12,813.00	\$15,000.00	85.42%	\$2,187.00
Total Charges for Goods and	Services	\$213,758.76	\$1,767,272.76	\$2,931,000.00	60.30%	\$1,163,727.24
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$914.84	\$8,326.14	\$4,000.00	208.15%	(\$4,326.14)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-367-00-00-00 Other Miscellaneous Revenu	Contributions/Private Sources es	\$25,504.65	\$25,504.65	\$0.00		(\$25,504.65)



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	Revenues	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Miscellaneous Revenu	es	\$26,419.49	\$225,031.79	\$10,500.00	2,143.16%	(\$214,531.79)
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	Operating Transfers-In	\$11,682.36	\$844,613.61	\$1,904,162.00	44.36%	\$1,059,548.39
Total Other Financing Sourc	es	\$11,682.36	\$3,436,479.73	\$2,385,028.00	144.09%	(\$1,051,451.73)
Total Sewer		\$251,860.61	\$5,916,926.54	\$5,818,498.00	101.69%	(\$98,428.54)
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 Serv						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$102,087.45 <b>\$102,087.45</b>	\$811,384.57	\$1,142,035.00	71.05%	\$330,650.43
Total Charges for Goods and	otal Charges for Goods and Services		\$811,384.57	\$1,142,035.00	71.05%	\$330,650.43
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$213.00	\$2,360.20	\$1,000.00	236.02%	(\$1,360.20)
Total Miscellaneous Revenu	es	\$213.00	\$2,360.20	\$1,000.00	236.02%	(\$1,360.20)
Total Solid Waste		\$102,300.45	\$1,056,986.32	\$1,386,277.00	76.25%	\$329,290.68
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	\$7,630.35	\$61,005.93	\$12,000.00	508.38%	(\$49,005.93)
461-000-034-367-10-00-00	Plant Invest Fee	\$237.00	\$1,185.00	\$10,000.00	11.85%	\$8,815.00
461-000-034-367-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-367-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$3,025.00	\$17,000.00	17.79%	\$13,975.00
Total Miscellaneous Revenue	<b>9</b> \$	\$8,472.35	\$65,215.93	\$44,000.00	148.22%	(\$21,215.93)
Other Financing Sources						
461-000-034-397-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Other Financing Source		\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
Total Water Reserve		\$8,472.35	\$3,507,427.47	\$3,516,770.00	99.73%	\$9,342.53
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		00.400.04	<b>*</b> 07.040.70	<b>#</b> 40.000.00	070 470/	(0.47.040.70)
465-000-035-361-11-00-00	Investment Interest	\$2,123.64	\$27,916.70	\$10,000.00	279.17%	(\$17,916.70)
465-000-035-367-10-00-00  Total Miscellaneous Revenue	Plant Investment Fee	\$1,282.00 <b>\$3,405.64</b>	\$7,692.00 <b>\$35,608.70</b>	\$35,000.00 <b>\$45,000.00</b>	21.98% <b>79.13%</b>	\$27,308.00 <b>\$9,391.30</b>
Total Miscellaneous Revenue	<del>,</del> 5	\$3,403.04	<b>\$33,000.70</b>	<b>\$43,000.00</b>	79.1370	φ <del>3</del> ,391.30
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 Source	es e	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Sewer Reserve		\$3,405.64	\$2,101,492.29	\$2,256,700.00	93.12%	\$155,207.71
Custodial						
633-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
Nonrevenues						
633-000-098-386-00-00-00	Agency Deposit	\$651.29	\$2,927.71	\$0.00		(\$2,927.71)
633-000-098-386-11-00-00	State Building Permit	\$121.50 \$454.50	\$853.00	\$0.00		(\$853.00)
633-000-098-386-12-00-00 633-000-098-386-83-00-00	Crime Victim & Witness Program Trauma Care	\$154.59 \$1,710.12	\$773.51 \$9,257.91	\$0.00		(\$773.51)
633-000-098-386-91-00-00	State Portion Forfeitures	\$1,710.12 \$4,585.70	\$9,257.91 \$22,167.79	\$0.00 \$0.00		(\$9,257.91) (\$22,167.79)
633-000-098-386-92-00-00	PSEA	\$2,670.77	\$13,424.56	\$0.00		(\$13,424.56)
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-386-93-00-00	Distracted Driving Prevention Account	\$5.00	\$5.00	\$0.00		(\$5.00)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$2,009.86	\$10,435.20	\$0.00		(\$10,435.20)
633-000-098-386-98-00-00	DOL Tech Support	\$463.49	\$2,176.26	\$0.00		(\$2,176.26)
633-000-098-386-99-00-00	School Zone Safety	\$167.19	\$3,940.18	\$0.00		(\$3,940.18)
633-000-098-389-30-01-00	Gun Permits State	\$237.00	\$2,546.00	\$0.00		(\$2,546.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$92.75	\$861.25	\$0.00		(\$861.25)
Total Nonrevenues		\$12,869.26	\$69,368.37	\$0.00		(\$69,368.37)
Total Custodial		\$12,869.26	\$88,154.41	\$0.00		(\$88,154.41)
Grand Totals		\$1,248,711.09	\$36,322,024.69	\$46,133,210.00	78.73%	\$9,811,185.31