



City of Selah

October 2023

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$279.19	\$578.85	\$1,000.00	57.89%	\$421.15
Total State Entitlements, Impact Payments and Taxes		\$279.19	\$578.85	\$1,000.00	57.89%	\$421.15
Total Intergovernmental Revenues		\$279.19	\$578.85	\$1,000.00	57.89%	\$421.15
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,622.56	\$16,864.85	\$8,000.00	210.81%	(\$8,864.85)
Total Charges for Goods and Services		\$1,622.56	\$16,864.85	\$8,000.00	210.81%	(\$8,864.85)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.00	\$489.95	\$400.00	122.49%	(\$89.95)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$6,393.74	\$42,769.55	\$40,000.00	106.92%	(\$2,769.55)
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	\$55.25	\$845.36	\$900.00	93.93%	\$54.64
001-000-012-355-80-00-00	Criminal Traffic	\$361.51	\$4,725.15	\$3,250.00	145.39%	(\$1,475.15)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$296.96	\$1,117.05	\$1,500.00	74.47%	\$382.95
001-000-012-357-37-00-00	Court Cost Recoupment	\$252.41	\$3,088.75	\$2,500.00	123.55%	(\$588.75)
Total Fines and Penalties		\$7,359.87	\$53,085.81	\$48,550.00	109.34%	(\$4,535.81)
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$143.46	\$3,000.00	4.78%	\$2,856.54
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$0.00	\$143.46	\$3,100.00	4.63%	\$2,956.54
Total Court Revenue		\$9,261.62	\$70,672.97	\$60,650.00	116.53%	(\$10,022.97)
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$653.34	\$0.00		(\$653.34)
001-000-013-321-99-00-00	Business Registration	\$3,658.36	\$34,975.06	\$40,000.00	87.44%	\$5,024.94
Miscellaneous Revenues						



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001-000-013-369-40-00-00	Restitution	\$900.00	\$8,090.50	\$9,360.00	86.44%	\$1,269.50
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 Revenues		\$900.00	\$53,090.50	\$54,360.00	97.66%	\$1,269.50
Total Executive Revenue		\$4,558.36	\$88,718.90	\$94,360.00	94.02%	\$5,641.10
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$974.42	\$2,830.15	\$3,000.00	94.34%	\$169.85
Total Legal Revenue		\$974.42	\$2,830.15	\$3,000.00	94.34%	\$169.85
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$26,751.90	\$256,373.71	\$240,000.00	106.82%	(\$16,373.71)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,532.57	\$138,879.78	\$120,000.00	115.73%	(\$18,879.78)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,472.22	\$102,565.55	\$125,000.00	82.05%	\$22,434.45
Total Taxes		\$51,756.69	\$497,819.04	\$485,000.00	102.64%	(\$12,819.04)
Licenses and Permits						
Business Licenses and Permits						
001-000-021-321-90-00-00	Pedlrs,Solicitors & ST Vendors	\$0.00	\$25.00	\$0.00		(\$25.00)
Total Business Licenses and Permits		\$0.00	\$25.00	\$0.00		(\$25.00)
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$443.00	\$600.00	73.83%	\$157.00
001-000-021-322-90-00-00	Gun Permits	\$203.00	\$2,325.00	\$3,100.00	75.00%	\$775.00
Total Licenses and Permits		\$203.00	\$2,793.00	\$3,700.00	75.49%	\$907.00
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	\$0.00	\$10,437.42	\$0.00		(\$10,437.42)
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$16,600.00	\$0.00		(\$16,600.00)
Total State Grants		\$0.00	\$27,037.42	\$0.00		(\$27,037.42)



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State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$781.58	\$3,025.39	\$3,011.00	100.48%	(\$14.39)
Total State Entitlements, Impact Payments and Taxes		\$781.58	\$3,025.39	\$3,011.00	100.48%	(\$14.39)
Total Intergovernmental Revenues		\$781.58	\$30,062.81	\$40,391.00	74.43%	\$10,328.19
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$8.35	\$202.25	\$500.00	40.45%	\$297.75
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$110.00	\$32,650.00	\$47,895.00	68.17%	\$15,245.00
Total Charges for Goods and Services		\$118.35	\$32,852.25	\$48,395.00	67.88%	\$15,542.75
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	\$970.61	\$1,359.44	\$0.00		(\$1,359.44)
Total Miscellaneous Revenues		\$970.61	\$1,359.44	\$0.00		(\$1,359.44)
Total Police Revenue		\$53,830.23	\$564,886.54	\$577,986.00	97.73%	\$13,099.46
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$535.00	\$1,085.00	\$2,000.00	54.25%	\$915.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$10.00	\$1,000.00	1.00%	\$990.00
Total Monitoring of Prisoners		\$535.00	\$1,095.00	\$3,000.00	36.50%	\$1,905.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,331.06	\$60,760.25	\$110,830.00	54.82%	\$50,069.75
Total Permits		\$5,331.06	\$60,760.25	\$110,830.00	54.82%	\$50,069.75
Charges for Goods & Services						



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001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$78.40	\$400.00	19.60%	\$321.60
001-000-058-342-90-00-00	Appeal Fee & Costs	\$50.00	\$50.00	\$0.00		(\$50.00)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$3,036.69	\$1,000.00	303.67%	(\$2,036.69)
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$700.00	\$350.00	200.00%	(\$350.00)
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	\$120.00	\$1,210.00	9.92%	\$1,090.00
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	\$1,024.50	\$9,817.30	\$2,500.00	392.69%	(\$7,317.30)
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	\$9,491.74	\$26,611.00	35.67%	\$17,119.26
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	\$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	\$131.60	\$324.10	\$2,480.00	13.07%	\$2,155.90
Total Charges for Goods & Services		\$1,606.10	\$28,354.23	\$44,898.00	63.15%	\$16,543.77
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$173.77	\$0.00		(\$173.77)
Total Other Miscellaneous Revenues		\$0.00	\$173.77	\$0.00		(\$173.77)
Total Miscellaneous Revenues		\$0.00	\$173.77	\$0.00		(\$173.77)
Total Community Development & Planning Revenue		\$6,937.16	\$89,288.25	\$155,728.00	57.34%	\$66,439.75
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,752.39	\$10,677.86	\$10,624.00	100.51%	(\$53.86)
Total State Entitlements, Impact Payments and Taxes		\$2,752.39	\$10,677.86	\$10,624.00	100.51%	(\$53.86)
Total Intergovernmental Revenues		\$2,752.39	\$10,677.86	\$10,624.00	100.51%	(\$53.86)



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Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.		\$0.00	\$0.00		\$0.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.		\$0.00	(\$143.26)		\$143.26
001-000-071-347-62-12-00	Lil'Dribblers		\$0.00	(\$46.21)	-2.31%	\$2,046.21
001-000-071-347-62-21-00	Football		\$0.00	\$4,768.70	238.44%	(\$2,768.70)
001-000-071-347-62-22-00	Basketball		\$0.00	\$147.87	0.64%	\$23,102.13
001-000-071-347-66-00-00	Selah FC Soccer		\$0.00	\$41,543.53	82.47%	\$8,831.47
001-000-071-347-66-01-00	Instructional Fees - Soccer		\$0.00	\$4,903.92	98.08%	\$96.08
001-000-071-347-91-01-00	Race Registration / Fall Festival		\$0.00	\$0.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Hot Rods on First St		\$0.00	\$3,723.90	93.10%	\$276.10
Total Program Fees			\$0.00	\$54,898.45	61.60%	\$34,226.55
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on		\$0.00	\$1,500.00	75.00%	\$500.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages		\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues			\$0.00	\$1,500.00	75.00%	\$500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax		\$0.00	\$0.00		\$0.00
Total Nonrevenues			\$0.00	\$0.00		\$0.00
Total Participant Recreation Revenue			\$2,752.39	\$67,076.31	65.92%	\$34,672.69
Parks Revenue						
Intergovernmental Revenues						
001-000-076-333-00-00-00	ARPA - Yakima County		\$0.00	\$0.00	0.00%	\$1,502,712.00
Total Intergovernmental Revenues			\$0.00	\$0.00	0.00%	\$1,502,712.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments		\$3,550.00	\$6,152.50	34.18%	\$11,847.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental		\$0.00	\$5,000.00	66.67%	\$2,500.00
001-000-076-362-60-00-00	Park Shelter Rental		\$0.00	\$7,430.01	74.30%	\$2,569.99
001-000-076-362-90-00-00	Rental Of Water Shares		\$0.00	\$1,406.80	100.49%	(\$6.80)



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Total Miscellaneous Revenues		\$3,550.00	\$19,989.31	\$36,900.00	54.17%	\$16,910.69
001-000-076-398-10-00-00	Insurance Recoveries	\$0.00	\$4,143.33	\$0.00		(\$4,143.33)
Total Parks Revenue		\$3,550.00	\$24,132.64	\$1,539,612.00	1.57%	\$1,515,479.36
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-31-00-00	Beg. Restricted Cash & Investments -	\$0.00	\$1,748,912.66	\$1,748,913.00	100.00%	\$0.34
001-000-098-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$1,534,259.98	\$1,534,260.00	100.00%	\$0.02
Total Beg. Net Cash & Investments		\$0.00	\$3,283,172.64	\$3,283,173.00	100.00%	\$0.36
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$16,703.79	\$843,362.63	\$1,489,071.00	56.64%	\$645,708.37
Total General Property Taxes		\$16,703.79	\$843,362.63	\$1,489,071.00	56.64%	\$645,708.37
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$147,717.65	\$1,451,596.40	\$1,512,000.00	96.01%	\$60,403.60
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,822.00	83.35%	\$470.00
Total Retail Sales and Use Taxes		\$147,952.85	\$1,453,948.40	\$1,514,822.00	95.98%	\$60,873.60
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$96,060.37	\$385,384.92	\$325,000.00	118.58%	(\$60,384.92)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$10,241.95	\$130,272.84	\$97,000.00	134.30%	(\$33,272.84)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$11,756.32	\$62,080.56	\$78,000.00	79.59%	\$15,919.44
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,485.60	\$15,698.70	\$19,000.00	82.62%	\$3,301.30
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	(\$1,251.63)	\$39,956.06	\$50,000.00	79.91%	\$10,043.94
001-000-098-316-48-01-01	Base Utility Tax	\$31,512.22	\$309,664.15	\$375,000.00	82.58%	\$65,335.85
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$859.62	\$0.00		(\$859.62)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$10,493.59	\$104,295.45	\$127,697.00	81.67%	\$23,401.55
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$8,658.89	\$38,730.16	\$42,000.00	92.21%	\$3,269.84
Total Business and Occupation Taxes		\$168,957.31	\$1,086,942.46	\$1,113,697.00	97.60%	\$26,754.54
Total Taxes		\$333,613.95	\$3,384,253.49	\$4,117,590.00	82.19%	\$733,336.51



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Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$26,354.42	\$49,505.00	53.24%	\$23,150.58
001-000-098-336-06-94-00	Liquor Excise Tax	\$13,803.94	\$58,650.85	\$57,384.00	102.21%	(\$1,266.85)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,967.92	\$63,992.00	74.96%	\$16,024.08
Total Intergovernmental Revenues		\$13,803.94	\$132,973.19	\$170,881.00	77.82%	\$37,907.81
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$189.59	\$234.59	\$50.00	469.18%	(\$184.59)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$477.00	\$0.00		(\$477.00)
Total Charges for Goods and Services		\$189.59	\$711.59	\$50.00	1,423.18%	(\$661.59)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$5,991.67	\$30,793.49	\$10,000.00	307.93%	(\$20,793.49)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$661.54	\$5,275.99	\$1,200.00	439.67%	(\$4,075.99)
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$425.00	\$3,724.00	11.41%	\$3,299.00
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$13.47	\$0.00		(\$13.47)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$20.00	\$1,480.00	\$0.00		(\$1,480.00)
Total Miscellaneous Revenues		\$6,673.21	\$37,987.95	\$14,924.00	254.54%	(\$23,063.95)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-386-11-00-00	State Building Permit	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$0.00	\$0.00		\$0.00
Total Agency Type Deposits		\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$407,304.59	\$821,843.01	\$584,019.00	140.72%	(\$237,824.01)
Total Other Financing Sources		\$407,304.59	\$821,843.01	\$584,019.00	140.72%	(\$237,824.01)



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Total Non-Departmental Revenue		\$761,585.28	\$7,660,941.87	\$8,170,637.00	93.76%	\$509,695.13
Total General Fund		\$843,984.46	\$8,569,642.63	\$10,706,722.00	80.04%	\$2,137,079.37
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$2,065,490.75	\$2,065,491.00	100.00%	\$0.25
103-000-022-308-41-00-00	Beg. Committed Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
Total Beg. Net Cash & Investments		\$0.00	\$2,465,490.75	\$2,465,491.00	100.00%	\$0.25
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$7,076.71	\$357,297.98	\$630,858.00	56.64%	\$273,560.02
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$2,727.75	\$85,464.67	\$145,676.00	58.67%	\$60,211.33
Total Taxes		\$9,804.46	\$442,762.65	\$776,534.00	57.02%	\$333,771.35
Intergovernmental Revenues						
103-000-022-333-21-00-00	ARPA Grant	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00
103-000-022-334-02-30-00	Dept of Natural Resources	\$0.00	\$3,914.89	\$0.00		(\$3,914.89)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$554.00	\$1,200.00	46.17%	\$646.00
103-000-022-334-06-90-00	Board For Vol. Firefighters & Lnl	\$0.00	\$18,640.23	\$1,000.00	1,864.02%	(\$17,640.23)
Total Intergovernmental Revenues		\$0.00	\$23,109.12	\$90,200.00	25.62%	\$67,090.88
Charges for Goods and Services						
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	\$0.00	\$4,486.10	\$0.00		(\$4,486.10)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-04-00	WA State Fire Protect Svcs - Mt Vale	\$0.00	\$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		\$3,193.77	\$522,177.18	\$1,526,775.00	34.20%	\$1,004,597.82
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$9,216.82	\$35,719.17	\$3,500.00	1,020.55%	(\$32,219.17)
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$11,126.20	\$0.00		(\$11,126.20)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$397.05	\$0.00		(\$397.05)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$60.00	\$0.00		(\$60.00)
103-000-022-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$1.44	\$0.00		(\$1.44)
Total Miscellaneous Revenues		\$9,216.82	\$47,303.86	\$3,500.00	1,351.54%	(\$43,803.86)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$3,497.30	\$17,878.10	\$157,200.00	11.37%	\$139,321.90
Total Other Financing Sources		\$3,497.30	\$17,878.10	\$157,200.00	11.37%	\$139,321.90
Total Fire Control		\$25,712.35	\$3,518,721.66	\$5,019,700.00	70.10%	\$1,500,978.34
City Street						
110-000-042-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$347,173.92	\$347,932.00	99.78%	\$758.08
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$2,148.71	\$108,486.73	\$191,548.00	56.64%	\$83,061.27
110-000-042-313-11-00-00	Sales & Use Tax	\$12,212.11	\$120,006.33	\$125,000.00	96.01%	\$4,993.67
Total Taxes		\$14,360.82	\$228,493.06	\$316,548.00	72.18%	\$88,054.94
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	\$8,146.15	\$10,875.00	74.91%	\$2,728.85
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,960.10	\$115,074.65	\$142,832.00	80.57%	\$27,757.35
Total Intergovernmental Revenues		\$11,960.10	\$123,220.80	\$478,842.00	25.73%	\$355,621.20
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$152.45	\$2,050.04	\$750.00	273.34%	(\$1,300.04)
110-000-042-367-00-00-00	Contributions/private Sources	\$8,817.22	\$8,817.22	\$0.00		(\$8,817.22)
Total Miscellaneous Revenues		\$8,969.67	\$10,867.26	\$750.00	1,448.97%	(\$10,117.26)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$54,797.09	\$143,290.46	\$153,957.00	93.07%	\$10,666.54
Total Other Financing Sources		\$54,797.09	\$143,290.46	\$153,957.00	93.07%	\$10,666.54
Total City Street		\$90,087.68	\$853,045.50	\$1,319,029.00	64.67%	\$465,983.50
Street Improvement Revenue						
111-000-095-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$24,689.29	\$1,836,167.25	\$1,627,736.00	112.80%	(\$208,431.25)
111-000-095-333-20-03-00	STBG - VV/3rd/Southern	\$0.00	\$0.00	\$545,002.00	0.00%	\$545,002.00
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$17,600.00	\$0.00		(\$17,600.00)
Total Indirect Federal Grants		\$24,689.29	\$1,853,767.25	\$2,172,738.00	85.32%	\$318,970.75
State Grants						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$139,795.13	\$183,213.62	\$375,885.00	48.74%	\$192,671.38
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		\$139,795.13	\$183,213.62	\$1,075,279.00	17.04%	\$892,065.38
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,478.22	\$13,555.94	\$17,653.00	76.79%	\$4,097.06
Total State Entitlements, Impact Payments and Taxes		\$1,478.22	\$13,555.94	\$17,653.00	76.79%	\$4,097.06
Total Intergovernmental Revenues		\$165,962.64	\$2,050,536.81	\$3,265,670.00	62.79%	\$1,215,133.19
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$11.99	\$153.97	\$300.00	51.32%	\$146.03
Total Miscellaneous Revenues		\$11.99	\$153.97	\$300.00	51.32%	\$146.03



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$66,652.46	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
Total Other Financing Sources		\$66,652.46	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
Total Revenue		\$232,627.09	\$2,262,437.26	\$3,465,998.00	65.28%	\$1,203,560.74
Total Street Improvement		\$232,627.09	\$2,262,437.26	\$3,465,998.00	65.28%	\$1,203,560.74
Paths & Trails						
113-000-097-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$647.00	0.00%	\$647.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$1.82	\$13.24	\$5.00	264.80%	(\$8.24)
Total Miscellaneous Revenues		\$1.82	\$13.24	\$5.00	264.80%	(\$8.24)
Total Paths & Trails		\$1.82	\$4,225.71	\$4,762.00	88.74%	\$536.29
Local Access Street Improv.						
115-000-097-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$297.50	\$3,155.37	\$1,000.00	315.54%	(\$2,155.37)
Total Miscellaneous Revenues		\$297.50	\$3,155.37	\$1,000.00	315.54%	(\$2,155.37)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$52,500.00	\$92,500.00	\$80,000.00	115.63%	(\$12,500.00)
Total Other Financing Sources		\$52,500.00	\$92,500.00	\$80,000.00	115.63%	(\$12,500.00)
Total Local Access Street Improv.		\$52,797.50	\$293,512.01	\$278,857.00	105.26%	(\$14,655.01)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-075-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$34,769.54	\$34,770.00	100.00%	\$0.46
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,154.90	\$60,483.18	\$63,000.00	96.01%	\$2,516.82
Total Taxes		\$6,154.90	\$60,483.18	\$63,000.00	96.01%	\$2,516.82
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$40,683.25	\$60,000.00	67.81%	\$19,316.75
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$20.76	\$136.39	\$50.00	272.78%	(\$86.39)
118-000-075-362-40-00-00	Facility Rental	\$3,530.00	\$41,675.00	\$45,000.00	92.61%	\$3,325.00
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$1,600.00	\$2,600.00	61.54%	\$1,000.00
Total Miscellaneous Revenues		\$3,650.76	\$43,411.39	\$47,650.00	91.10%	\$4,238.61
Other Financing Sources						
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		\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
Total Civic Center		\$9,805.66	\$195,895.54	\$220,651.00	88.78%	\$24,755.46
Transit						
119-000-047-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$58,622.16	\$576,067.23	\$600,000.00	96.01%	\$23,932.77
Total Taxes		\$58,622.16	\$576,067.23	\$600,000.00	96.01%	\$23,932.77
Intergovernmental Revenues						
Commuter Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$3,523.00	\$0.00		(\$3,523.00)
Total Commuter Trip Reduc. - Bike Rt.		\$0.00	\$3,523.00	\$0.00		(\$3,523.00)
Total Intergovernmental Revenues		\$0.00	\$3,523.00	\$0.00		(\$3,523.00)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-71-11-00	Bus Pass - Resident	\$111.75	\$1,314.48	\$1,000.00	131.45%	(\$314.48)
119-000-047-344-71-13-00	Bus Pass - Youth	\$0.00	\$25.00	\$50.00	50.00%	\$25.00
119-000-047-344-71-20-00	Dial-A Ride	\$160.61	\$2,107.61	\$5,000.00	42.15%	\$2,892.39
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$3,689.56	\$13,808.68	\$1,500.00	920.58%	(\$12,308.68)
119-000-047-361-40-00-00	Interest On Taxes	\$189.29	\$1,494.80	\$250.00	597.92%	(\$1,244.80)
Total Miscellaneous Revenues		\$3,878.85	\$15,303.48	\$1,750.00	874.48%	(\$13,553.48)
Total Transit		\$62,773.37	\$1,237,771.77	\$1,247,231.00	99.24%	\$9,459.23
Tourism						
121-000-057-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,695.87	\$20,320.90	\$24,000.00	84.67%	\$3,679.10
Total Taxes		\$2,695.87	\$20,320.90	\$24,000.00	84.67%	\$3,679.10
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,172.00	\$16,526.00	\$22,000.00	75.12%	\$5,474.00
Total Charges for Goods and Services		\$2,172.00	\$16,526.00	\$22,000.00	75.12%	\$5,474.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$56.85	\$498.32	\$200.00	249.16%	(\$298.32)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$6.61	\$43.50	\$0.00		(\$43.50)
Total Miscellaneous Revenues		\$63.46	\$541.82	\$200.00	270.91%	(\$341.82)
Total Tourism		\$4,931.33	\$95,747.36	\$104,559.00	91.57%	\$8,811.64
Contingency Reserve						
140-000-098-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$5,479.80	\$33,221.02	\$2,000.00	1,661.05%	(\$31,221.02)
Total Miscellaneous Revenues		\$5,479.80	\$33,221.02	\$2,000.00	1,661.05%	(\$31,221.02)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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 Sources		\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
Total Contingency Reserve		\$5,479.80	\$1,822,172.02	\$1,782,300.00	102.24%	(\$39,872.02)
Fire Equipment Reserve						
150-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$306,199.06	\$306,199.00	100.00%	(\$0.06)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$26,964.99	\$264,096.69	\$300,760.00	87.81%	\$36,663.31
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	\$2,630.28	\$7,551.98	\$2,500.00	302.08%	(\$5,051.98)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$3,391.40	\$0.00		(\$3,391.40)
Total Other Miscellaneous Revenues		\$0.00	\$3,391.40	\$0.00		(\$3,391.40)
Total Miscellaneous Revenues		\$2,630.28	\$10,943.38	\$2,500.00	437.74%	(\$8,443.38)
Total Fire Equipment Reserve		\$29,595.27	\$614,572.13	\$709,459.00	86.63%	\$94,886.87
EMS Equipment Reserve						
153-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$98.96	\$874.64	\$100.00	874.64%	(\$774.64)
Total Miscellaneous Revenues		\$98.96	\$874.64	\$100.00	874.64%	(\$774.64)
Total EMS Equipment Reserve		\$98.96	\$28,290.44	\$27,150.00	104.20%	(\$1,140.44)
CE Equipment Reserve						
170-000-098-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$601,978.74	\$601,979.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,981.78	\$68,379.92	\$83,000.00	82.39%	\$14,620.08
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$2,611.78	\$12,702.77	\$2,000.00	635.14%	(\$10,702.77)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Miscellaneous Revenues		\$2,611.78	\$13,202.77	\$2,000.00	660.14%	(\$11,202.77)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$9,593.56	\$746,561.43	\$812,979.00	91.83%	\$66,417.57
Public Works Equipment Reserve						
171-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$1,600.11	\$6,292.39	\$2,000.00	314.62%	(\$4,292.39)
Total Miscellaneous Revenues		\$1,600.11	\$6,292.39	\$2,000.00	314.62%	(\$4,292.39)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$44,050.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Other Financing Sources		\$44,050.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$45,650.11	\$695,213.83	\$690,921.00	100.62%	(\$4,292.83)
Drugs & Alcohol Community Res.						
180-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$4,429.17	\$4,500.00	98.43%	\$70.83
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$6.44	\$83.49	\$100.00	83.49%	\$16.51
Total Fines and Penalties		\$6.44	\$83.49	\$100.00	83.49%	\$16.51
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$9.67	\$84.28	\$10.00	842.80%	(\$74.28)
Total Miscellaneous Revenues		\$9.67	\$84.28	\$10.00	842.80%	(\$74.28)
Total Drugs & Alcohol Community Res.		\$16.11	\$4,596.94	\$4,610.00	99.72%	\$13.06



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention Accum. Res.						
181-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$3,490.37	\$3,578.00	97.55%	\$87.63
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$9.21	\$119.26	\$100.00	119.26%	(\$19.26)
Total Fines and Penalties		\$9.21	\$119.26	\$100.00	119.26%	(\$19.26)
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$4.67	\$39.08	\$10.00	390.80%	(\$29.08)
Total Miscellaneous Revenues		\$4.67	\$39.08	\$10.00	390.80%	(\$29.08)
Total Crime Prevention Accum. Res.		\$13.88	\$3,648.71	\$3,688.00	98.93%	\$39.29
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	\$7,305.69	\$70,723.33	\$175,000.00	40.41%	\$104,276.67
Total Taxes		\$7,305.69	\$70,723.33	\$175,000.00	40.41%	\$104,276.67
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$3,948.43	\$17,332.54	\$4,000.00	433.31%	(\$13,332.54)
Total Miscellaneous Revenues		\$3,948.43	\$17,332.54	\$4,000.00	433.31%	(\$13,332.54)
Total Capital Improvement		\$11,254.12	\$976,687.51	\$1,064,121.00	91.78%	\$87,433.49
Fire Control Building Reserve						
303-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$49,077.24	\$50,447.00	97.28%	\$1,369.76
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$52.48	\$286.49	\$71.00	403.51%	(\$215.49)
303-000-022-362-50-00-00	Facility Rental - House	\$1,505.00	\$12,476.37	\$15,000.00	83.18%	\$2,523.63
Total Miscellaneous Revenues		\$1,557.48	\$12,762.86	\$15,071.00	84.68%	\$2,308.14



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control Building Reserve		\$1,557.48	\$61,840.10	\$65,518.00	94.39%	\$3,677.90
Civic Center Capital Project						
308-000-075-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$13,088.06	\$13,088.00	100.00%	(\$0.06)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$40.46	\$366.31	\$100.00	366.31%	(\$266.31)
Total Miscellaneous Revenues		\$40.46	\$366.31	\$100.00	366.31%	(\$266.31)
Total Civic Center Capital Project		\$40.46	\$13,454.37	\$13,188.00	102.02%	(\$266.37)
CE Building/Property Reserve						
310-000-098-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$3,638.35	\$28,298.94	\$8,000.00	353.74%	(\$20,298.94)
Total Miscellaneous Revenues		\$3,638.35	\$28,298.94	\$8,000.00	353.74%	(\$20,298.94)
Total CE Building/Property Reserve		\$3,638.35	\$1,132,197.44	\$1,105,000.00	102.46%	(\$27,197.44)
Water						
411-000-034-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$970,193.64	\$970,194.00	100.00%	\$0.36
411-000-034-333-21-00-00	CARES Grant	\$0.00	\$0.00	\$319,950.00	0.00%	\$319,950.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$219,459.74	\$1,959,117.43	\$2,226,000.00	88.01%	\$266,882.57
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$1,367.15	\$150.00	911.43%	(\$1,217.15)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$2,239.01	\$600.00	373.17%	(\$1,639.01)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$23,000.00	\$30,000.00	76.67%	\$7,000.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$160.00	\$3,680.00	\$5,000.00	73.60%	\$1,320.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,414.48	\$15,493.14	\$15,000.00	103.29%	(\$493.14)
Total Charges for Goods and Services		\$221,034.22	\$2,004,896.73	\$2,276,750.00	88.06%	\$271,853.27
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$5,022.30	\$17,355.68	\$3,000.00	578.52%	(\$14,355.68)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$6.50	\$0.00		(\$6.50)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,314.30	\$1,000.00	231.43%	(\$1,314.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,940.72	\$21,595.60	\$12,000.00	179.96%	(\$9,595.60)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$309.90	\$0.00		(\$309.90)
Total Other Miscellaneous Revenues		\$0.00	\$309.90	\$0.00		(\$309.90)
Total Miscellaneous Revenues		\$6,963.02	\$41,581.98	\$16,000.00	259.89%	(\$25,581.98)
Proprietary Funds Revenues						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$81,378.13	\$0.00		(\$81,378.13)
Total Proprietary Funds Revenues		\$0.00	\$81,378.13	\$0.00		(\$81,378.13)
Non-Revenues						
411-000-034-382-10-00-00	Hydrant Meter Deposit	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Total Non-Revenues		\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$1,463.50	\$581,195.85	\$600,200.00	96.83%	\$19,004.15
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$35,144.55	\$425,428.00	8.26%	\$390,283.45
Total Other Financing Sources		\$1,463.50	\$616,340.40	\$1,025,628.00	60.09%	\$409,287.60
Total Water		\$229,460.74	\$3,715,590.88	\$4,608,522.00	80.62%	\$892,931.12
Sewer						
415-000-035-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$379,969.88	\$379,970.00	100.00%	\$0.12
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$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		(\$37,241.27)
Total Intergovernmental Revenues		\$0.00	\$108,172.38	\$112,000.00	96.58%	\$3,827.62
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$196,255.93	\$2,038,410.25	\$2,530,000.00	80.57%	\$491,589.75
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$14,144.86	\$137,472.28	\$330,000.00	41.66%	\$192,527.72



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$27,002.38	\$56,000.00	48.22%	\$28,997.62
415-000-035-343-50-80-00	Delinquent Fees	\$1,414.49	\$15,493.14	\$15,000.00	103.29%	(\$493.14)
Total Charges for Goods and Services		\$211,815.28	\$2,218,378.05	\$2,931,000.00	75.69%	\$712,621.95
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$6,321.98	\$15,562.44	\$4,000.00	389.06%	(\$11,562.44)
415-000-035-362-90-01-00	Cell Tower Lease	\$6,489.60	\$6,489.60	\$6,500.00	99.84%	\$10.40
415-000-035-367-00-00-00	Contributions/Private Sources	\$100.00	\$25,604.65	\$0.00		(\$25,604.65)
Other Miscellaneous Revenues						
415-000-035-369-40-00-00	Judgements & Settlements	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Other Miscellaneous Revenues		\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
Total Miscellaneous Revenues		\$12,911.58	\$238,857.69	\$10,500.00	2,274.84%	(\$228,357.69)
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	\$154,546.36	\$1,447,790.15	\$1,904,162.00	76.03%	\$456,371.85
Total Other Financing Sources		\$154,546.36	\$4,039,656.27	\$2,385,028.00	169.38%	(\$1,654,628.27)
Total Sewer		\$379,273.22	\$6,985,034.27	\$5,818,498.00	120.05%	(\$1,166,536.27)
Solid Waste						
420-000-037-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$243,241.55	\$243,242.00	100.00%	\$0.45
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$93,373.49	\$1,008,329.95	\$1,142,035.00	88.29%	\$133,705.05
Total Charges for Goods and Services		\$93,373.49	\$1,008,329.95	\$1,142,035.00	88.29%	\$133,705.05
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$1,274.25	\$3,847.40	\$1,000.00	384.74%	(\$2,847.40)
Total Miscellaneous Revenues		\$1,274.25	\$3,847.40	\$1,000.00	384.74%	(\$2,847.40)
Total Solid Waste		\$94,647.74	\$1,255,418.90	\$1,386,277.00	90.56%	\$130,858.10



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15,505.64	\$83,998.57	\$12,000.00	699.99%	(\$71,998.57)
461-000-034-367-10-00-00	Plant Invest Fee	\$0.00	\$5,214.00	\$10,000.00	52.14%	\$4,786.00
461-000-034-367-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-367-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$6,210.22	\$17,000.00	36.53%	\$10,789.78
Total Miscellaneous Revenues		\$15,505.64	\$95,422.79	\$44,000.00	216.87%	(\$51,422.79)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
Total Other Financing Sources		\$25,000.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
Total Water Reserve		\$40,505.64	\$3,562,634.33	\$3,516,770.00	101.30%	(\$45,864.33)
Sewer Reserve						
465-000-035-308-31-01-00	Beg. Restricted C & I - USDA SLA	\$0.00	\$7,385.00	\$28,117.00	26.27%	\$20,732.00
465-000-035-308-31-02-00	Beg. Restricted C & I - USDA RD Debt	\$0.00	\$28,117.00	\$7,385.00	380.73%	(\$20,732.00)
465-000-035-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$1,884,565.59	\$1,884,566.00	100.00%	\$0.41
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$4,927.95	\$34,921.88	\$10,000.00	349.22%	(\$24,921.88)
465-000-035-367-10-00-00	Plant Investment Fee	\$0.00	\$28,204.00	\$35,000.00	80.58%	\$6,796.00
Total Miscellaneous Revenues		\$4,927.95	\$63,125.88	\$45,000.00	140.28%	(\$18,125.88)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$145,816.00	\$291,632.00	\$291,632.00	100.00%	\$0.00
Total Other Financing Sources		\$145,816.00	\$291,632.00	\$291,632.00	100.00%	\$0.00
Total Sewer Reserve		\$150,743.95	\$2,274,825.47	\$2,256,700.00	100.80%	(\$18,125.47)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$2,978.68	\$0.00		(\$2,978.68)
633-000-098-386-11-00-00	State Building Permit	\$166.00	\$1,153.50	\$0.00		(\$1,153.50)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$148.36	\$992.33	\$0.00		(\$992.33)
633-000-098-386-83-00-00	Trauma Care	\$1,739.16	\$11,858.40	\$0.00		(\$11,858.40)
633-000-098-386-91-00-00	State Portion Forfeitures	\$4,112.54	\$28,490.97	\$0.00		(\$28,490.97)
633-000-098-386-92-00-00	PSEA	\$2,528.56	\$17,317.48	\$0.00		(\$17,317.48)
633-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.00	\$15.00	\$0.00		(\$15.00)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$1,985.97	\$13,406.17	\$0.00		(\$13,406.17)
633-000-098-386-98-00-00	DOL Tech Support	\$416.12	\$2,807.88	\$0.00		(\$2,807.88)
633-000-098-386-99-00-00	School Zone Safety	\$794.54	\$5,127.17	\$0.00		(\$5,127.17)
633-000-098-389-30-01-00	Gun Permits State	\$255.00	\$2,927.00	\$0.00		(\$2,927.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$66.25	\$980.50	\$0.00		(\$980.50)
Total Nonrevenues		\$12,212.50	\$88,055.08	\$0.00		(\$88,055.08)
Total Custodial		\$12,212.50	\$106,841.12	\$0.00		(\$106,841.12)
Grand Totals		\$2,336,503.15	\$41,030,579.33	\$46,233,210.00	88.75%	\$5,202,630.67

