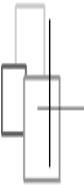


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$284.39	\$284.39	\$1,000.00	28.44%	\$715.61
Total State Entitlements, Impact Payments and Taxes		\$284.39	\$284.39	\$1,000.00	28.44%	\$715.61
Total Intergovernmental Revenues		\$284.39	\$284.39	\$1,300.00	21.88%	\$1,015.61
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,159.67	\$1,159.67	\$4,000.00	28.99%	\$2,840.33
Total Charges for Goods and Services		\$1,159.67	\$1,159.67	\$4,000.00	28.99%	\$2,840.33
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$9.21	\$9.21	\$550.00	1.67%	\$540.79
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,906.58	\$2,906.58	\$45,000.00	6.46%	\$42,093.42
001-000-012-355-20-00-00	DUI	\$46.76	\$46.76	\$2,250.00	2.08%	\$2,203.24
001-000-012-355-80-00-00	Criminal Traffic	\$234.29	\$234.29	\$5,000.00	4.69%	\$4,765.71
001-000-012-356-90-00-00	Criminal Non-Traffic	\$120.51	\$120.51	\$3,000.00	4.02%	\$2,879.49
001-000-012-357-37-00-00	Court Cost Recoupment	\$82.67	\$82.67	\$750.00	11.02%	\$667.33
Total Fines and Penalties		\$3,400.02	\$3,400.02	\$56,550.00	6.01%	\$53,149.98
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$430.32	\$430.32	\$4,000.00	10.76%	\$3,569.68
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$430.32	\$430.32	\$4,100.00	10.50%	\$3,669.68
Total Court Revenue		\$5,274.40	\$5,274.40	\$65,950.00	8.00%	\$60,675.60



City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$5,650.00	\$5,650.00	\$27,500.00	20.55%	\$21,850.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$11,995.32	\$11,995.32	\$45,000.00	26.66%	\$33,004.68
Total Miscellaneous Revenues		\$12,775.32	\$12,775.32	\$54,360.00	23.50%	\$41,584.68
Total Executive Revenue		\$18,425.32	\$18,425.32	\$81,860.00	22.51%	\$63,434.68
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$1,083.92	\$1,083.92	\$6,000.00	18.07%	\$4,916.08
Total Legal Revenue		\$1,083.92	\$1,083.92	\$6,000.00	18.07%	\$4,916.08
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,039.09	\$18,039.09	\$210,000.00	8.59%	\$191,960.91
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,819.74	\$9,819.74	\$115,000.00	8.54%	\$105,180.26
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,810.79	\$7,810.79	\$100,000.00	7.81%	\$92,189.21
Total Taxes		\$35,669.62	\$35,669.62	\$425,000.00	8.39%	\$389,330.38
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$76.00	\$76.00	\$1,000.00	7.60%	\$924.00
001-000-021-322-90-00-00	Gun Permits	\$273.00	\$273.00	\$3,800.00	7.18%	\$3,527.00
Total Licenses and Permits		\$349.00	\$349.00	\$4,800.00	7.27%	\$4,451.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$570.38	\$570.38	\$2,581.00	22.10%	\$2,010.62
Total State Entitlements, Impact Payments and Taxes		\$570.38	\$570.38	\$2,581.00	22.10%	\$2,010.62
Total Intergovernmental Revenues		\$570.38	\$570.38	\$2,581.00	22.10%	\$2,010.62
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$77.60	\$77.60	\$500.00	15.52%	\$422.40



City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$13,644.00	\$13,644.00	\$41,907.00	32.56%	\$28,263.00
Total Charges for Goods and Services		\$13,721.60	\$13,721.60	\$42,407.00	32.36%	\$28,685.40
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$199.98	\$199.98	\$600.00	33.33%	\$400.02
Total Fines and Penalties		\$199.98	\$199.98	\$600.00	33.33%	\$400.02
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Police Revenue		\$50,510.58	\$50,510.58	\$475,988.00	10.61%	\$425,477.42
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$739.60	\$739.60	\$6,500.00	11.38%	\$5,760.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Monitoring of Prisoners		\$739.60	\$739.60	\$9,500.00	7.79%	\$8,760.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$4,201.13	\$4,201.13	\$137,627.00	3.05%	\$133,425.87
Total Permits		\$4,201.13	\$4,201.13	\$137,627.00	3.05%	\$133,425.87
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total Word Processing Services		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total General Government		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
001-000-058-345-80-00-02	Class (2) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00

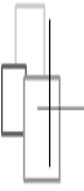


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	(\$350.00)	(\$350.00)	\$1,500.00	-23.33%	\$1,850.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	0.00%	\$5,020.00
001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$225.00	\$225.00	\$3,194.00	7.04%	\$2,969.00
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$2,870.00	0.00%	\$2,870.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$181.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$511.57	\$511.57	\$41,000.00	1.25%	\$40,488.43
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$825.00	0.00%	\$825.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services		\$567.57	\$567.57	\$61,143.00	0.93%	\$60,575.43
Total Community Development & Planning Revenue		\$4,768.70	\$4,768.70	\$198,770.00	2.40%	\$194,001.30
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,057.49	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Total State Entitlements, Impact Payments and Taxes		\$2,057.49	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Total Intergovernmental Revenues		\$2,057.49	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$200.00	\$200.00	\$7,200.00	2.78%	\$7,000.00
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
001-000-071-347-62-22-00	Basketball	\$191.15	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$3,683.77	\$3,683.77	\$43,000.00	8.57%	\$39,316.23
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$560.00	\$560.00	\$4,000.00	14.00%	\$3,440.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

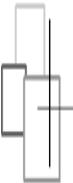


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Program Fees		\$4,634.92	\$4,634.92	\$107,900.00	4.30%	\$103,265.08
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$40.00	\$40.00	\$7,000.00	0.57%	\$6,960.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Miscellaneous Revenues		\$40.00	\$40.00	\$21,200.00	0.19%	\$21,160.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$338.08	\$338.08	\$0.00		(\$338.08)
Total Nonrevenues		\$338.08	\$338.08	\$0.00		(\$338.08)
Total Participant Recreation Revenue		\$7,070.49	\$7,070.49	\$137,624.00	5.14%	\$130,553.51
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$60.00	\$60.00	\$10,000.00	0.60%	\$9,940.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Miscellaneous Revenues		\$60.00	\$60.00	\$27,800.00	0.22%	\$27,740.00
Total Parks Revenue		\$60.00	\$60.00	\$27,800.00	0.22%	\$27,740.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$621,098.38	\$621,098.38	\$605,000.00	102.66%	(\$16,098.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$382,211.64	\$382,211.64	\$237,000.00	161.27%	(\$145,211.64)
Total Beg. Net Cash & Investments		\$1,003,310.02	\$1,003,310.02	\$842,000.00	119.16%	(\$161,310.02)

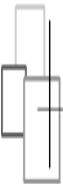


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,746.00	\$3,746.00	\$1,184,466.00	0.32%	\$1,180,720.00
Total General Property Taxes		\$3,746.00	\$3,746.00	\$1,184,466.00	0.32%	\$1,180,720.00
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$78,617.75	\$78,617.75	\$1,176,000.00	6.69%	\$1,097,382.25
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
Total Retail Sales and Use Taxes		\$78,852.95	\$78,852.95	\$1,178,822.00	6.71%	\$1,099,969.05
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$75,291.90	\$75,291.90	\$320,000.00	23.53%	\$244,708.10
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$20,698.95	\$20,698.95	\$80,000.00	25.87%	\$59,301.05
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,617.63	\$6,617.63	\$80,000.00	8.27%	\$73,382.37
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,271.05	\$2,271.05	\$27,000.00	8.41%	\$24,728.95
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$10,160.59	\$10,160.59	\$80,000.00	12.70%	\$69,839.41
001-000-098-316-48-01-01	Base Utility Tax	\$23,542.44	\$23,542.44	\$305,000.00	7.72%	\$281,457.56
001-000-098-316-48-01-02	Bond Utility Tax	\$58,462.98	\$58,462.98	\$765,000.00	7.64%	\$706,537.02
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,711.71	\$8,711.71	\$107,500.00	8.10%	\$98,788.29
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,859.16	\$4,859.16	\$12,000.00	40.49%	\$7,140.84
Total Business and Occupation Taxes		\$210,616.41	\$210,616.41	\$1,776,500.00	11.86%	\$1,565,883.59
Total Taxes		\$293,215.36	\$293,215.36	\$4,139,788.00	7.08%	\$3,846,572.64
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$9,667.52	\$9,667.52	\$40,195.00	24.05%	\$30,527.48
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,811.00	0.00%	\$63,811.00
Total Intergovernmental Revenues		\$9,667.52	\$9,667.52	\$134,006.00	7.21%	\$124,338.48
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00



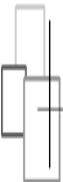
City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,200.78	\$1,200.78	\$5,000.00	24.02%	\$3,799.22
001-000-098-361-40-00-00	Interest-Accts Receivable	\$264.59	\$264.59	\$1,200.00	22.05%	\$935.41
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$30.00)	(\$30.00)	\$0.00		\$30.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$337.93	\$337.93	\$0.00		(\$337.93)
Total Miscellaneous Revenues		\$1,773.30	\$1,773.30	\$6,200.00	28.60%	\$4,426.70
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$345.00	\$345.00	\$0.00		(\$345.00)
001-000-098-386-11-00-00	State Building Permit	\$19.50	\$19.50	\$0.00		(\$19.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$82.36	\$82.36	\$0.00		(\$82.36)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$168.50	\$168.50	\$0.00		(\$168.50)
001-000-098-386-83-00-00	Trauma Care	\$353.17	\$353.17	\$0.00		(\$353.17)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,912.25	\$1,912.25	\$0.00		(\$1,912.25)
001-000-098-386-92-00-00	PSEA	\$1,063.59	\$1,063.59	\$0.00		(\$1,063.59)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$693.71	\$693.71	\$0.00		(\$693.71)
001-000-098-386-99-00-00	School Zone Safety	\$134.11	\$134.11	\$0.00		(\$134.11)
Total Agency Type Deposits		\$4,772.19	\$4,772.19	\$0.00		(\$4,772.19)
001-000-098-389-90-00-00	Other Non-Revenues	\$484.31	\$484.31	\$0.00		(\$484.31)
Total Nonrevenues		\$5,256.50	\$5,256.50	\$0.00		(\$5,256.50)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
Total Non-Departmental Revenue		\$1,313,222.70	\$1,313,222.70	\$5,185,544.00	25.32%	\$3,872,321.30
Total General Fund		\$1,401,155.71	\$1,401,155.71	\$6,189,036.00	22.64%	\$4,787,880.29

Fire Control

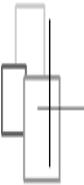


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$412,529.44	\$412,529.44	\$378,000.00	109.13%	(\$34,529.44)
Total Beg. Net Cash & Investments		\$412,529.44	\$412,529.44	\$378,000.00	109.13%	(\$34,529.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,013.72	\$1,013.72	\$320,534.00	0.32%	\$319,520.28
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$652.24	\$652.24	\$124,531.00	0.52%	\$123,878.76
Total Taxes		\$1,665.96	\$1,665.96	\$445,065.00	0.37%	\$443,399.04
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$777,584.00	0.00%	\$777,584.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$3,796.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$178,181.00	0.00%	\$178,181.00
Total Charges for Goods and Services		\$6,989.77	\$6,989.77	\$968,540.00	0.72%	\$961,550.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$431.33	\$431.33	\$1,000.00	43.13%	\$568.67
Total Miscellaneous Revenues		\$431.33	\$431.33	\$1,000.00	43.13%	\$568.67
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00
Total Fire Control		\$421,616.50	\$421,616.50	\$2,091,805.00	20.16%	\$1,670,188.50
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$160,815.65	\$160,815.65	\$83,000.00	193.75%	(\$77,815.65)

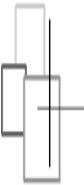


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$521.83	\$521.83	\$165,000.00	0.32%	\$164,478.17
110-000-042-313-11-00-00	Sales & Use Tax	\$8,356.48	\$8,356.48	\$125,000.00	6.69%	\$116,643.52
Total Taxes		\$8,878.31	\$8,878.31	\$290,000.00	3.06%	\$281,121.69
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,792.00	0.00%	\$10,792.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,820.69	\$10,820.69	\$151,450.00	7.14%	\$140,629.31
Total Intergovernmental Revenues		\$10,820.69	\$10,820.69	\$162,242.00	6.67%	\$151,421.31
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	\$15,000.00	0.00%	\$15,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$0.13	\$0.13	\$150.00	0.09%	\$149.87
Total Miscellaneous Revenues		\$0.13	\$0.13	\$150.00	0.09%	\$149.87
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$131,600.00	0.00%	\$131,600.00
Total Other Financing Sources		\$0.00	\$0.00	\$131,600.00	0.00%	\$131,600.00
Total City Street		\$180,514.78	\$180,514.78	\$692,992.00	26.05%	\$512,477.22
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	(\$149,824.26)	(\$149,824.26)	\$0.00		\$149,824.26
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,224.84	\$1,224.84	\$78,068.00	1.57%	\$76,843.16
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$0.00	\$1,146,817.00	0.00%	\$1,146,817.00
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$169,790.18	\$169,790.18	\$0.00		(\$169,790.18)
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00

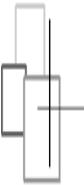


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
Total Indirect Federal Grants		\$171,015.02	\$171,015.02	\$1,637,037.00	10.45%	\$1,466,021.98
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$312,813.00	0.00%	\$312,813.00
Total State Grants		\$0.00	\$0.00	\$312,813.00	0.00%	\$312,813.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,337.39	\$1,337.39	\$19,362.00	6.91%	\$18,024.61
Total State Entitlements, Impact Payments and Taxes		\$1,337.39	\$1,337.39	\$19,362.00	6.91%	\$18,024.61
Total Intergovernmental Revenues		\$172,352.41	\$172,352.41	\$1,969,212.00	8.75%	\$1,796,859.59
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$45.26	\$45.26	\$53.00	85.40%	\$7.74
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$23,728.00	0.00%	\$23,728.00
Total Miscellaneous Revenues		\$45.26	\$45.26	\$23,781.00	0.19%	\$23,735.74
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,702.41	\$1,702.41	\$698,754.00	0.24%	\$697,051.59
Total Other Financing Sources		\$1,702.41	\$1,702.41	\$698,754.00	0.24%	\$697,051.59
Total Revenue		\$24,275.82	\$24,275.82	\$2,691,747.00	0.90%	\$2,667,471.18
Total Street Improvement		\$24,275.82	\$24,275.82	\$2,691,747.00	0.90%	\$2,667,471.18
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$1,594.27	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$0.39	\$60.00	0.65%	\$59.61
Total Miscellaneous Revenues		\$0.39	\$0.39	\$60.00	0.65%	\$59.61
Total Paths & Trails		\$1,594.66	\$1,594.66	\$2,240.00	71.19%	\$645.34
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$241,551.73	\$241,551.73	\$164,000.00	147.29%	(\$77,551.73)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$89.25	\$89.25	\$1,000.00	8.93%	\$910.75
Total Miscellaneous Revenues		\$89.25	\$89.25	\$1,000.00	8.93%	\$910.75
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
Total Local Access Street Improv.		\$241,640.98	\$241,640.98	\$250,000.00	96.66%	\$8,359.02
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$23,714.72	\$23,714.72	\$28,000.00	84.70%	\$4,285.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,005.55	\$2,005.55	\$30,000.00	6.69%	\$27,994.45
Total Taxes		\$2,005.55	\$2,005.55	\$30,000.00	6.69%	\$27,994.45
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$66,000.00	0.00%	\$66,000.00
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.32	\$2.32	\$50.00	4.64%	\$47.68
118-000-075-362-40-00-00	Facility Rental	\$7,180.00	\$7,180.00	\$52,000.00	13.81%	\$44,820.00
118-000-075-367-00-10-00	Contributions-Private Source	\$200.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
Total Miscellaneous Revenues		\$7,382.32	\$7,382.32	\$54,050.00	13.66%	\$46,667.68
118-000-075-389-90-00-00	Civic Center Deposit	\$2,925.00	\$2,925.00	\$0.00		(\$2,925.00)
Total Civic Center		\$36,027.59	\$36,027.59	\$178,050.00	20.23%	\$142,022.41



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$222,397.53	\$222,397.53	\$150,000.00	148.27%	(\$72,397.53)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$31,400.93	\$31,400.93	\$430,000.00	7.30%	\$398,599.07
Total Taxes		\$31,400.93	\$31,400.93	\$430,000.00	7.30%	\$398,599.07
119-000-047-344-70-11-00	Bus Pass - Resident	\$265.10	\$265.10	\$0.00		(\$265.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$0.00		(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$890.00	\$890.00	\$0.00		(\$890.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$64.62	\$64.62	\$1,600.00	4.04%	\$1,535.38
119-000-047-361-40-00-00	Interest On Taxes	\$75.94	\$75.94	\$300.00	25.31%	\$224.06
Total Miscellaneous Revenues		\$140.56	\$140.56	\$1,900.00	7.40%	\$1,759.44
Total Transit		\$255,104.12	\$255,104.12	\$581,900.00	43.84%	\$326,795.88
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$22,678.37	\$22,678.37	\$15,000.00	151.19%	(\$7,678.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,648.46	\$1,648.46	\$15,000.00	10.99%	\$13,351.54
Total Taxes		\$1,648.46	\$1,648.46	\$15,000.00	10.99%	\$13,351.54
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,906.00	\$1,906.00	\$14,000.00	13.61%	\$12,094.00
Total Charges for Goods and Services		\$1,906.00	\$1,906.00	\$14,000.00	13.61%	\$12,094.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$22.18	\$22.18	\$50.00	44.36%	\$27.82
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.39	\$3.39	\$0.00		(\$3.39)
Total Miscellaneous Revenues		\$25.57	\$25.57	\$50.00	51.14%	\$24.43
Total Tourism		\$26,258.40	\$26,258.40	\$44,050.00	59.61%	\$17,791.60

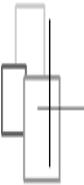


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$28,589.90	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$59.35	\$59.35	\$400.00	14.84%	\$340.65
Total Miscellaneous Revenues		\$59.35	\$59.35	\$400.00	14.84%	\$340.65
Total Contingency Reserve		\$28,649.25	\$28,649.25	\$28,400.00	100.88%	(\$249.25)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$409,425.05	\$409,425.05	\$300,000.00	136.48%	(\$109,425.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,112.06	\$20,112.06	\$255,000.00	7.89%	\$234,887.94
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$287.38	\$287.38	\$2,000.00	14.37%	\$1,712.62
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Miscellaneous Revenues		\$287.38	\$287.38	\$8,000.00	3.59%	\$7,712.62
Total Fire Equipment Reserve		\$429,824.49	\$429,824.49	\$583,000.00	73.73%	\$153,175.51
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$26,427.82	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$42.33	\$42.33	\$250.00	16.93%	\$207.67
Total Miscellaneous Revenues		\$42.33	\$42.33	\$250.00	16.93%	\$207.67
Total EMS Equipment Reserve		\$26,470.15	\$26,470.15	\$26,550.00	99.70%	\$79.85
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$383,876.74	\$383,876.74	\$380,000.00	101.02%	(\$3,876.74)

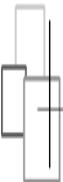


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,207.41	\$5,207.41	\$65,000.00	8.01%	\$59,792.59
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$603.81	\$603.81	\$4,000.00	15.10%	\$3,396.19
Total Miscellaneous Revenues		\$603.81	\$603.81	\$4,000.00	15.10%	\$3,396.19
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$389,687.96	\$389,687.96	\$534,263.00	72.94%	\$144,575.04
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$471,232.85	\$471,232.85	\$460,000.00	102.44%	(\$11,232.85)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$159.04	\$159.04	\$4,000.00	3.98%	\$3,840.96
Total Miscellaneous Revenues		\$159.04	\$159.04	\$4,000.00	3.98%	\$3,840.96
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Public Works Equipment Reserve		\$471,391.89	\$471,391.89	\$504,000.00	93.53%	\$32,608.11
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$5,641.23	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$17.21	\$17.21	\$500.00	3.44%	\$482.79
Total Fines and Penalties		\$17.21	\$17.21	\$500.00	3.44%	\$482.79
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.26	\$8.26	\$40.00	20.65%	\$31.74
Total Miscellaneous Revenues		\$8.26	\$8.26	\$40.00	20.65%	\$31.74

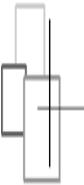


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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Drugs & Alcohol Community Res.		\$5,666.70	\$5,666.70	\$6,040.00	93.82%	\$373.30
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,569.24	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$24.60	\$24.60	\$800.00	3.08%	\$775.40
Total Fines and Penalties		\$24.60	\$24.60	\$800.00	3.08%	\$775.40
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.60	\$1.60	\$10.00	16.00%	\$8.40
Total Miscellaneous Revenues		\$1.60	\$1.60	\$10.00	16.00%	\$8.40
Total Crime Prevention Accum. Res.		\$4,595.44	\$4,595.44	\$5,910.00	77.76%	\$1,314.56
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	(\$28,205.95)	(\$28,205.95)	\$0.00		\$28,205.95
Total Beg. Net Cash & Investments		(\$28,205.95)	(\$28,205.95)	\$0.00		\$28,205.95
Total SPRSA Pool		(\$28,205.95)	(\$28,205.95)	\$0.00		\$28,205.95
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$19,599.55	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$25.04	\$25.04	\$26.00	96.31%	\$0.96
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
Total Miscellaneous Revenues		\$25.04	\$25.04	\$474.00	5.28%	\$448.96
Total Goodlander LID		\$19,624.59	\$19,624.59	\$19,474.00	100.77%	(\$150.59)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$47,874.64	\$47,874.64	\$47,500.00	100.79%	(\$374.64)

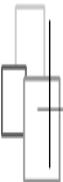


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$99.79	\$99.79	\$600.00	16.63%	\$500.21
Total Miscellaneous Revenues		\$99.79	\$99.79	\$600.00	16.63%	\$500.21
Total LI Guaranty		\$47,974.43	\$47,974.43	\$48,100.00	99.74%	\$125.57
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$371,988.24	\$371,988.24	\$340,000.00	109.41%	(\$31,988.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$19,622.88	\$19,622.88	\$100,000.00	19.62%	\$80,377.12
Total Taxes		\$19,622.88	\$19,622.88	\$100,000.00	19.62%	\$80,377.12
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$226.78	\$226.78	\$1,500.00	15.12%	\$1,273.22
Total Miscellaneous Revenues		\$226.78	\$226.78	\$1,500.00	15.12%	\$1,273.22
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$311,381.00	0.00%	\$311,381.00
Total Other Financing Sources		\$0.00	\$0.00	\$311,381.00	0.00%	\$311,381.00
Total Capital Improvement		\$391,837.90	\$391,837.90	\$752,881.00	52.05%	\$361,043.10
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$9,152.52	\$9,152.52	\$12,000.00	76.27%	\$2,847.48
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.89	\$4.89	\$15.00	32.60%	\$10.11
303-000-022-362-50-00-00	Facility Rental - House	\$960.00	\$960.00	\$10,000.00	9.60%	\$9,040.00
Total Miscellaneous Revenues		\$964.89	\$964.89	\$10,015.00	9.63%	\$9,050.11
Total Fire Control Building Reserve		\$10,117.41	\$10,117.41	\$22,015.00	45.96%	\$11,897.59
Civic Center Capital Project						



City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$11,311.19	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$23.11	\$23.11	\$20.00	115.55%	(\$3.11)
Total Miscellaneous Revenues		\$23.11	\$23.11	\$20.00	115.55%	(\$3.11)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Civic Center Capital Project		\$11,334.30	\$11,334.30	\$21,020.00	53.92%	\$9,685.70
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,027,257.50	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$868.91	\$868.91	\$7,000.00	12.41%	\$6,131.09
Total Miscellaneous Revenues		\$868.91	\$868.91	\$7,000.00	12.41%	\$6,131.09
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$199,079.00	0.00%	\$199,079.00
Total Other Financing Sources		\$0.00	\$0.00	\$199,079.00	0.00%	\$199,079.00
Total CE Building/Property Reserve		\$1,028,126.41	\$1,028,126.41	\$1,226,079.00	83.85%	\$197,952.59
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$820,441.93	\$820,441.93	\$800,000.00	102.56%	(\$20,441.93)
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-343-40-10-00	Water Sales/metered	\$129,579.19	\$129,579.19	\$1,988,000.00	6.52%	\$1,858,420.81
411-000-034-343-40-20-00	Water Sales/tank Water	\$69.10	\$69.10	\$200.00	34.55%	\$130.90
411-000-034-343-40-30-00	Hydrant Meter Sales	\$4.41	\$4.41	\$3,000.00	0.15%	\$2,995.59
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,143.54	\$1,143.54	\$20,000.00	5.72%	\$18,856.46
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$320.00	\$320.00	\$5,000.00	6.40%	\$4,680.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,955.00	\$1,955.00	\$21,000.00	9.31%	\$19,045.00

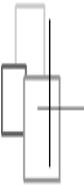


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$133,071.24	\$133,071.24	\$2,057,200.00	6.47%	\$1,924,128.76
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$303.48	\$303.48	\$6,500.00	4.67%	\$6,196.52
411-000-034-362-90-00-00	Hydrant Meter Rental	\$45.00	\$45.00	\$3,000.00	1.50%	\$2,955.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$797.57	\$10,000.00	7.98%	\$9,202.43
Total Miscellaneous Revenues		\$1,146.05	\$1,146.05	\$19,500.00	5.88%	\$18,353.95
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		(\$300.00)	(\$300.00)	\$0.00		\$300.00
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$28,750.00	0.00%	\$28,750.00
Total Other Financing Sources		\$0.00	\$0.00	\$28,750.00	0.00%	\$28,750.00
Total Water		\$954,359.22	\$954,359.22	\$2,905,450.00	32.85%	\$1,951,090.78
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$566,840.39	\$566,840.39	\$380,000.00	149.17%	(\$186,840.39)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$265,691.00	0.00%	\$265,691.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$265,691.00	0.00%	\$265,691.00
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$152,358.30	\$152,358.30	\$1,870,000.00	8.15%	\$1,717,641.70
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,085.19	\$29,085.19	\$440,000.00	6.61%	\$410,914.81
415-000-035-343-50-70-00	Sewer Connection	\$59.19	\$59.19	\$750.00	7.89%	\$690.81
415-000-035-343-50-80-00	Delinquent Fees	\$1,955.00	\$1,955.00	\$21,000.00	9.31%	\$19,045.00
Total Charges for Goods and Services		\$183,457.68	\$183,457.68	\$2,351,750.00	7.80%	\$2,168,292.32
Miscellaneous Revenues						

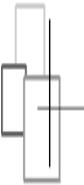


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$715.87	\$715.87	\$4,000.00	17.90%	\$3,284.13
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,490.00	0.00%	\$6,490.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Total Miscellaneous Revenues		\$715.87	\$715.87	\$52,490.00	1.36%	\$51,774.13
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$63,981.00	0.00%	\$63,981.00
Total Other Financing Sources		\$0.00	\$0.00	\$63,981.00	0.00%	\$63,981.00
Total Sewer		\$751,013.94	\$751,013.94	\$3,113,912.00	24.12%	\$2,362,898.06
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$288,995.75	\$288,995.75	\$270,000.00	107.04%	(\$18,995.75)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$84,194.94	\$84,194.94	\$990,000.00	8.50%	\$905,805.06
Total Charges for Goods and Services		\$84,194.94	\$84,194.94	\$990,000.00	8.50%	\$905,805.06
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$369.79	\$369.79	\$4,000.00	9.24%	\$3,630.21
Total Miscellaneous Revenues		\$369.79	\$369.79	\$4,000.00	9.24%	\$3,630.21
Total Solid Waste		\$373,560.48	\$373,560.48	\$1,264,000.00	29.55%	\$890,439.52
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments -	\$376,739.14	\$376,739.14	\$383,000.00	98.37%	\$6,260.86
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$215,210.74	\$215,210.74	\$214,000.00	100.57%	(\$1,210.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,438,036.56	\$1,438,036.56	\$875,000.00	164.35%	(\$563,036.56)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,822.92	\$1,822.92	\$15,000.00	12.15%	\$13,177.08
Total Miscellaneous Revenues		\$1,822.92	\$1,822.92	\$15,000.00	12.15%	\$13,177.08
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$474.00	\$9,000.00	5.27%	\$8,526.00

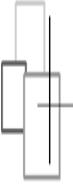


City of Selah

January 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$1,210.00	\$20,000.00	6.05%	\$18,790.00
Total Capital Contributions		\$1,684.00	\$1,684.00	\$34,000.00	4.95%	\$32,316.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Water Reserve		\$2,033,493.36	\$2,033,493.36	\$1,591,000.00	127.81%	(\$442,493.36)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,262,044.66	\$1,262,044.66	\$1,211,000.00	104.22%	(\$51,044.66)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$2,465.16	\$2,465.16	\$12,000.00	20.54%	\$9,534.84
Total Miscellaneous Revenues		\$2,465.16	\$2,465.16	\$12,000.00	20.54%	\$9,534.84
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$2,564.00	\$50,000.00	5.13%	\$47,436.00
Total Capital Contributions		\$2,564.00	\$2,564.00	\$50,000.00	5.13%	\$47,436.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Sewer Reserve		\$1,267,073.82	\$1,267,073.82	\$1,323,000.00	95.77%	\$55,926.18
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$10,446.78	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$10,446.78	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals		\$10,815,231.13	\$10,815,231.13	\$26,696,914.00	40.51%	\$15,881,682.87



City of Selah
January 2019
Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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