

City of Selah

February 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	\$0.00	\$284.39	\$1,000.00	28.44%	\$715.61
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$284.39	\$1,000.00	28.44%	\$715.61
Total Intergovernmental Revenues						
		\$0.00	\$284.39	\$1,300.00	21.88%	\$1,015.61
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$312.95	\$1,472.62	\$4,000.00	36.82%	\$2,527.38
Total Charges for Goods and Services		\$312.95	\$1,472.62	\$4,000.00	36.82%	\$2,527.38
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$4.63	\$13.84	\$550.00	2.52%	\$536.16
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,378.12	\$5,284.70	\$45,000.00	11.74%	\$39,715.30
001-000-012-355-20-00-00	DUI	\$55.11	\$101.87	\$2,250.00	4.53%	\$2,148.13
001-000-012-355-80-00-00	Criminal Traffic	\$69.20	\$303.49	\$5,000.00	6.07%	\$4,696.51
001-000-012-356-90-00-00	Criminal Non-Traffic	\$179.13	\$299.64	\$3,000.00	9.99%	\$2,700.36
001-000-012-357-37-00-00	Court Cost Recoupment	\$97.14	\$179.81	\$750.00	23.97%	\$570.19
Total Fines and Penalties		\$2,783.33	\$6,183.35	\$56,550.00	10.93%	\$50,366.65
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$148.04	\$578.36	\$4,000.00	14.46%	\$3,421.64
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$148.04	\$578.36	\$4,100.00	14.11%	\$3,521.64
Total Court Revenue						
		\$3,244.32	\$8,518.72	\$65,950.00	12.92%	\$57,431.28



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$2,450.00	\$8,100.00	\$27,500.00	29.45%	\$19,400.00
001-000-013-341-70-00-00	Sale of Merchandise	\$120.00	\$120.00	\$0.00		(\$120.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$11,527.50	\$23,522.82	\$45,000.00	52.27%	\$21,477.18
Total Miscellaneous Revenues		\$12,307.50	\$25,082.82	\$54,360.00	46.14%	\$29,277.18
Total Executive Revenue		\$14,877.50	\$33,302.82	\$81,860.00	40.68%	\$48,557.18
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$81.29	\$1,165.21	\$6,000.00	19.42%	\$4,834.79
Total Legal Revenue		\$81.29	\$1,165.21	\$6,000.00	19.42%	\$4,834.79
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,592.88	\$38,631.97	\$210,000.00	18.40%	\$171,368.03
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,048.91	\$20,868.65	\$115,000.00	18.15%	\$94,131.35
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,381.25	\$15,192.04	\$100,000.00	15.19%	\$84,807.96
Total Taxes		\$39,023.04	\$74,692.66	\$425,000.00	17.57%	\$350,307.34
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$101.00	\$1,000.00	10.10%	\$899.00
001-000-021-322-90-00-00	Gun Permits	\$210.00	\$483.00	\$3,800.00	12.71%	\$3,317.00
Total Licenses and Permits		\$235.00	\$584.00	\$4,800.00	12.17%	\$4,216.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$570.38	\$2,581.00	22.10%	\$2,010.62
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$570.38	\$2,581.00	22.10%	\$2,010.62
Total Intergovernmental Revenues		\$0.00	\$570.38	\$2,581.00	22.10%	\$2,010.62
Charges for Goods and Services						

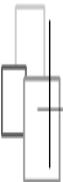


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001-000-021-341-81-00-00	Word Processing/dup.	\$63.20	\$140.80	\$500.00	28.16%	\$359.20
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$16.00	\$13,660.00	\$41,907.00	32.60%	\$28,247.00
Total Charges for Goods and Services		\$79.20	\$13,800.80	\$42,407.00	32.54%	\$28,606.20
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$199.98	\$600.00	33.33%	\$400.02
Total Fines and Penalties		\$0.00	\$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		\$39,337.24	\$89,847.82	\$475,988.00	18.88%	\$386,140.18
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$531.00	\$1,270.60	\$6,500.00	19.55%	\$5,229.40
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		\$531.00	\$1,270.60	\$9,500.00	13.37%	\$8,229.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$2,577.87	\$6,779.00	\$137,627.00	4.93%	\$130,848.00
Total Permits		\$2,577.87	\$6,779.00	\$137,627.00	4.93%	\$130,848.00
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

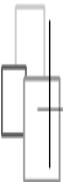


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001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$330.00	\$1,650.00	20.00%	\$1,320.00
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$250.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$350.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$75.00	\$300.00	\$3,194.00	9.39%	\$2,894.00
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	\$0.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$787.42	\$1,298.99	\$41,000.00	3.17%	\$39,701.01
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		\$1,792.42	\$2,359.99	\$61,143.00	3.86%	\$58,783.01
Total Community Development & Planning Revenue		\$4,370.29	\$9,138.99	\$198,770.00	4.60%	\$189,631.01
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Total Intergovernmental Revenues		\$0.00	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$123.56	\$323.56	\$7,200.00	4.49%	\$6,876.44
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	\$0.00	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$13,763.90	\$17,447.67	\$43,000.00	40.58%	\$25,552.33
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$755.00	\$1,315.00	\$4,000.00	32.88%	\$2,685.00



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001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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		\$14,642.46	\$19,277.38	\$107,900.00	17.87%	\$88,622.62
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$205.75	\$205.75	\$1,200.00	17.15%	\$994.25
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	\$100.00	\$140.00	\$7,000.00	2.00%	\$6,860.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$75.75)	(\$75.75)	\$0.00		\$75.75
Total Miscellaneous Revenues		\$230.00	\$270.00	\$21,200.00	1.27%	\$20,930.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$1,172.54	\$1,510.62	\$0.00		(\$1,510.62)
Total Nonrevenues		\$1,172.54	\$1,510.62	\$0.00		(\$1,510.62)
Total Participant Recreation Revenue						
		\$16,045.00	\$23,115.49	\$137,624.00	16.80%	\$114,508.51
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	\$0.00	\$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		\$0.00	\$60.00	\$27,800.00	0.22%	\$27,740.00
Total Parks Revenue						
		\$0.00	\$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	\$0.00	\$621,098.38	\$621,098.00	100.00%	(\$0.38)



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001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$382,211.64	\$382,212.00	100.00%	\$0.36
Total Beg. Net Cash & Investments		\$0.00	\$1,003,310.02	\$1,003,310.00	100.00%	(\$0.02)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$8,337.09	\$12,083.09	\$1,184,466.00	1.02%	\$1,172,382.91
Total General Property Taxes		\$8,337.09	\$12,083.09	\$1,184,466.00	1.02%	\$1,172,382.91
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$109,542.98	\$188,160.73	\$1,176,000.00	16.00%	\$987,839.27
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
Total Retail Sales and Use Taxes		\$109,778.18	\$188,631.13	\$1,178,822.00	16.00%	\$990,190.87
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$75,291.90	\$320,000.00	23.53%	\$244,708.10
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$20,698.95	\$80,000.00	25.87%	\$59,301.05
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,533.05	\$13,150.68	\$80,000.00	16.44%	\$66,849.32
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,208.48	\$4,479.53	\$27,000.00	16.59%	\$22,520.47
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,323.39	\$17,483.98	\$80,000.00	21.85%	\$62,516.02
001-000-098-316-48-01-01	Base Utility Tax	\$22,256.87	\$45,799.31	\$305,000.00	15.02%	\$259,200.69
001-000-098-316-48-01-02	Bond Utility Tax	\$55,254.55	\$113,717.53	\$765,000.00	14.87%	\$651,282.47
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$17,588.94	\$107,500.00	16.36%	\$89,911.06
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$4,859.16	\$12,000.00	40.49%	\$7,140.84
Total Business and Occupation Taxes		\$102,453.57	\$313,069.98	\$1,776,500.00	17.62%	\$1,463,430.02
Total Taxes		\$220,568.84	\$513,784.20	\$4,139,788.00	12.41%	\$3,626,003.80
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	\$0.00	\$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		\$0.00	\$9,667.52	\$134,006.00	7.21%	\$124,338.48
Charges for Goods and Services						



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001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$997.05	\$2,197.83	\$5,000.00	43.96%	\$2,802.17
001-000-098-361-40-00-00	Interest-Accts Receivable	\$206.14	\$470.73	\$1,200.00	39.23%	\$729.27
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$30.00)	\$0.00		\$30.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$52.59	\$390.52	\$0.00		(\$390.52)
Total Miscellaneous Revenues		\$1,255.78	\$3,029.08	\$6,200.00	48.86%	\$3,170.92
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$270.00	\$615.00	\$0.00		(\$615.00)
001-000-098-386-11-00-00	State Building Permit	\$22.88	\$42.38	\$0.00		(\$42.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$54.88	\$137.24	\$0.00		(\$137.24)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$221.50	\$0.00		(\$221.50)
001-000-098-386-83-00-00	Trauma Care	\$415.49	\$768.66	\$0.00		(\$768.66)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,486.06	\$3,398.31	\$0.00		(\$3,398.31)
001-000-098-386-92-00-00	PSEA	\$840.83	\$1,904.42	\$0.00		(\$1,904.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$525.86	\$1,219.57	\$0.00		(\$1,219.57)
001-000-098-386-99-00-00	School Zone Safety	\$9.61	\$143.72	\$0.00		(\$143.72)
Total Agency Type Deposits		\$3,678.61	\$8,450.80	\$0.00		(\$8,450.80)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$484.31	\$0.00		(\$484.31)
Total Nonrevenues		\$3,678.61	\$8,935.11	\$0.00		(\$8,935.11)
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						
		\$225,503.23	\$1,538,725.93	\$5,346,854.00	28.78%	\$3,808,128.07
Total General Fund						
		\$303,989.87	\$1,705,145.58	\$6,350,346.00	26.85%	\$4,645,200.42



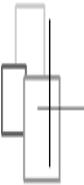
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Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
	Total Beg. Net Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$2,256.14	\$3,269.86	\$320,534.00	1.02%	\$317,264.14
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$511.94	\$1,164.18	\$124,531.00	0.93%	\$123,366.82
	Total Taxes	\$2,768.08	\$4,434.04	\$445,065.00	1.00%	\$440,630.96
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	\$0.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$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	\$0.00	\$6,989.77	\$968,540.00	0.72%	\$961,550.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$349.15	\$780.48	\$1,000.00	78.05%	\$219.52
	Total Miscellaneous Revenues	\$349.15	\$780.48	\$1,000.00	78.05%	\$219.52
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$70,643.38	\$70,643.38	\$297,000.00	23.79%	\$226,356.62
	Total Other Financing Sources	\$70,643.38	\$70,643.38	\$297,000.00	23.79%	\$226,356.62
Total Fire Control		\$73,760.61	\$495,377.11	\$2,126,334.00	23.30%	\$1,630,956.89

City Street

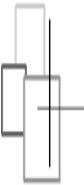


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$1,161.38	\$1,683.21	\$165,000.00	1.02%	\$163,316.79
110-000-042-313-11-00-00	Sales & Use Tax	\$11,643.60	\$20,000.08	\$125,000.00	16.00%	\$104,999.92
Total Taxes		\$12,804.98	\$21,683.29	\$290,000.00	7.48%	\$268,316.71
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	\$10,789.51	\$21,610.20	\$151,450.00	14.27%	\$129,839.80
Total Intergovernmental Revenues		\$10,789.51	\$21,610.20	\$162,242.00	13.32%	\$140,631.80
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	\$28.45	\$28.58	\$150.00	19.05%	\$121.42
Total Miscellaneous Revenues		\$28.45	\$28.58	\$150.00	19.05%	\$121.42
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$37,500.00	\$37,500.00	\$131,600.00	28.50%	\$94,100.00
Total Other Financing Sources		\$37,500.00	\$37,500.00	\$131,600.00	28.50%	\$94,100.00
Total City Street		\$61,122.94	\$241,637.72	\$770,808.00	31.35%	\$529,170.28
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$169,790.18	\$0.00		(\$169,790.18)

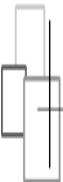


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
Total Indirect Federal Grants		\$0.00	\$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	\$1,333.53	\$2,670.92	\$19,362.00	13.79%	\$16,691.08
Total State Entitlements, Impact Payments and Taxes		\$1,333.53	\$2,670.92	\$19,362.00	13.79%	\$16,691.08
Total Intergovernmental Revenues		\$1,333.53	\$173,685.94	\$1,969,212.00	8.82%	\$1,795,526.06
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.50	\$45.76	\$53.00	86.34%	\$7.24
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		\$0.50	\$45.76	\$23,781.00	0.19%	\$23,735.24
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,107.67	\$3,810.08	\$698,754.00	0.55%	\$694,943.92
Total Other Financing Sources		\$2,107.67	\$3,810.08	\$698,754.00	0.55%	\$694,943.92
Total Revenue		\$3,441.70	\$27,717.52	\$2,691,747.00	1.03%	\$2,664,029.48
Total Street Improvement		\$3,441.70	\$27,717.52	\$2,691,747.00	1.03%	\$2,664,029.48
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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

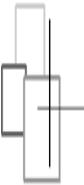


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.35	\$0.74	\$60.00	1.23%	\$59.26
Total Miscellaneous Revenues		\$0.35	\$0.74	\$60.00	1.23%	\$59.26
Total Paths & Trails		\$0.35	\$1,595.01	\$2,240.00	71.21%	\$644.99
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27
115-000-097-344-10-00-00	Revocable Right of Way	\$35.00	\$35.00	\$0.00		(\$35.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$86.57	\$175.82	\$1,000.00	17.58%	\$824.18
Total Miscellaneous Revenues		\$86.57	\$175.82	\$1,000.00	17.58%	\$824.18
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$42,500.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$42,500.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Local Access Street Improv.		\$42,621.57	\$284,262.55	\$327,552.00	86.78%	\$43,289.45
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,794.46	\$4,800.01	\$30,000.00	16.00%	\$25,199.99
Total Taxes		\$2,794.46	\$4,800.01	\$30,000.00	16.00%	\$25,199.99
118-000-075-321-91-00-00	Cable Franchise Fee	\$17,193.92	\$17,193.92	\$66,000.00	26.05%	\$48,806.08
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.09	\$4.41	\$50.00	8.82%	\$45.59
118-000-075-362-40-00-00	Facility Rental	\$4,825.00	\$12,005.00	\$52,000.00	23.09%	\$39,995.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
Total Miscellaneous Revenues		\$4,827.09	\$12,209.41	\$54,050.00	22.59%	\$41,840.59
118-000-075-389-90-00-00	Civic Center Deposit	\$1,750.00	\$4,675.00	\$0.00		(\$4,675.00)

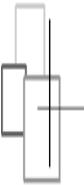


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Civic Center		\$26,565.47	\$62,593.06	\$188,765.00	33.16%	\$126,171.94
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$43,756.90	\$75,157.83	\$430,000.00	17.48%	\$354,842.17
Total Taxes		\$43,756.90	\$75,157.83	\$430,000.00	17.48%	\$354,842.17
119-000-047-344-70-11-00	Bus Pass - Resident	\$167.00	\$432.10	\$0.00		(\$432.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$30.00	\$0.00		(\$30.00)
119-000-047-344-70-20-00	Dial-A Ride	\$648.00	\$1,538.00	\$0.00		(\$1,538.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$58.97	\$123.59	\$1,600.00	7.72%	\$1,476.41
119-000-047-361-40-00-00	Interest On Taxes	\$54.92	\$130.86	\$300.00	43.62%	\$169.14
Total Miscellaneous Revenues		\$113.89	\$254.45	\$1,900.00	13.39%	\$1,645.55
Total Transit		\$44,705.79	\$299,809.91	\$654,298.00	45.82%	\$354,488.09
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$26.40	\$1,674.86	\$15,000.00	11.17%	\$13,325.14
Total Taxes		\$26.40	\$1,674.86	\$15,000.00	11.17%	\$13,325.14
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,300.00	\$3,206.00	\$14,000.00	22.90%	\$10,794.00
Total Charges for Goods and Services		\$1,300.00	\$3,206.00	\$14,000.00	22.90%	\$10,794.00
Miscellaneous Revenues						

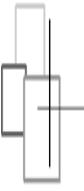


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-361-11-00-00	Investment Interest	\$20.21	\$42.39	\$50.00	84.78%	\$7.61
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.05	\$6.44	\$0.00		(\$6.44)
Total Miscellaneous Revenues		\$23.26	\$48.83	\$50.00	97.66%	\$1.17
Total Tourism		\$1,349.66	\$27,608.06	\$51,728.00	53.37%	\$24,119.94
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$54.17	\$113.52	\$400.00	28.38%	\$286.48
Total Miscellaneous Revenues		\$54.17	\$113.52	\$400.00	28.38%	\$286.48
Total Contingency Reserve		\$54.17	\$28,703.42	\$28,400.00	101.07%	(\$303.42)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$19,006.02	\$39,118.08	\$255,000.00	15.34%	\$215,881.92
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	\$320.60	\$607.98	\$2,000.00	30.40%	\$1,392.02
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		\$320.60	\$607.98	\$8,000.00	7.60%	\$7,392.02
Total Fire Equipment Reserve		\$19,326.62	\$449,151.11	\$692,425.00	64.87%	\$243,273.89
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$38.63	\$80.96	\$250.00	32.38%	\$169.04



City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$38.63	\$80.96	\$250.00	32.38%	\$169.04
Total EMS Equipment Reserve		\$38.63	\$26,508.78	\$26,550.00	99.84%	\$41.22
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$383,876.74	\$383,877.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,921.04	\$10,128.45	\$65,000.00	15.58%	\$54,871.55
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$127.46	\$731.27	\$4,000.00	18.28%	\$3,268.73
Total Miscellaneous Revenues		\$127.46	\$731.27	\$4,000.00	18.28%	\$3,268.73
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$42,632.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$42,632.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$47,680.50	\$437,368.46	\$538,140.00	81.27%	\$100,771.54
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$145.08	\$304.12	\$4,000.00	7.60%	\$3,695.88
Total Miscellaneous Revenues		\$145.08	\$304.12	\$4,000.00	7.60%	\$3,695.88
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$20,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$20,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$20,145.08	\$491,536.97	\$515,233.00	95.40%	\$23,696.03
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						

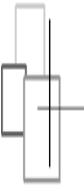


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$3.75	\$20.96	\$500.00	4.19%	\$479.04
Total Fines and Penalties		\$3.75	\$20.96	\$500.00	4.19%	\$479.04
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$7.54	\$15.80	\$40.00	39.50%	\$24.20
Total Miscellaneous Revenues		\$7.54	\$15.80	\$40.00	39.50%	\$24.20
Total Drugs & Alcohol Community Res.		\$11.29	\$5,677.99	\$6,040.00	94.01%	\$362.01
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$5.35	\$29.95	\$800.00	3.74%	\$770.05
Total Fines and Penalties		\$5.35	\$29.95	\$800.00	3.74%	\$770.05
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.46	\$3.06	\$10.00	30.60%	\$6.94
Total Miscellaneous Revenues		\$1.46	\$3.06	\$10.00	30.60%	\$6.94
Total Crime Prevention Accum. Res.		\$6.81	\$4,602.25	\$5,910.00	77.87%	\$1,307.75
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	\$0.00		\$28,205.95
Total Beg. Net Cash & Investments		\$0.00	(\$28,205.95)	\$0.00		\$28,205.95
Total SPRSA Pool		\$0.00	(\$28,205.95)	\$0.00		\$28,205.95
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$16.23	\$41.27	\$26.00	158.73%	(\$15.27)



City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
Total Miscellaneous Revenues		\$16.23	\$41.27	\$474.00	8.71%	\$432.73
Total Goodlander LID		\$16.23	\$19,640.82	\$19,474.00	100.86%	(\$166.82)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$91.09	\$190.88	\$600.00	31.81%	\$409.12
Total Miscellaneous Revenues		\$91.09	\$190.88	\$600.00	31.81%	\$409.12
Total LI Guaranty		\$91.09	\$48,065.52	\$48,100.00	99.93%	\$34.48
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$4,256.99	\$23,879.87	\$100,000.00	23.88%	\$76,120.13
Total Taxes		\$4,256.99	\$23,879.87	\$100,000.00	23.88%	\$76,120.13
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$227.51	\$454.29	\$1,500.00	30.29%	\$1,045.71
Total Miscellaneous Revenues		\$227.51	\$454.29	\$1,500.00	30.29%	\$1,045.71
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$311,381.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$311,381.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Capital Improvement		\$315,865.50	\$707,703.40	\$784,869.00	90.17%	\$77,165.60
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48
Miscellaneous Revenues						

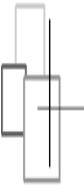


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-361-11-00-00	Investment Interest	\$4.45	\$9.34	\$15.00	62.27%	\$5.66
303-000-022-362-50-00-00	Facility Rental - House	\$980.50	\$1,940.50	\$10,000.00	19.41%	\$8,059.50
Total Miscellaneous Revenues		\$984.95	\$1,949.84	\$10,015.00	19.47%	\$8,065.16
Total Fire Control Building Reserve		\$984.95	\$11,102.36	\$19,168.00	57.92%	\$8,065.64
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$21.10	\$44.21	\$20.00	221.05%	(\$24.21)
Total Miscellaneous Revenues		\$21.10	\$44.21	\$20.00	221.05%	(\$24.21)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$5,021.10	\$16,355.40	\$21,020.00	77.81%	\$4,664.60
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$832.82	\$1,701.73	\$7,000.00	24.31%	\$5,298.27
Total Miscellaneous Revenues		\$832.82	\$1,701.73	\$7,000.00	24.31%	\$5,298.27
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$199,079.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total Other Financing Sources		\$199,079.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$199,911.82	\$1,228,038.23	\$1,226,079.00	100.16%	(\$1,959.23)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07

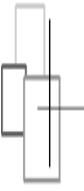


City of Selah

February 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$125,892.71	\$255,471.90	\$1,988,000.00	12.85%	\$1,732,528.10
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$69.10	\$200.00	34.55%	\$130.90
411-000-034-343-40-30-00	Hydrant Meter Sales	\$201.39	\$205.80	\$3,000.00	6.86%	\$2,794.20
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$566.43	\$1,709.97	\$20,000.00	8.55%	\$18,290.03
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$980.00	\$1,300.00	\$5,000.00	26.00%	\$3,700.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,688.50	\$3,643.50	\$21,000.00	17.35%	\$17,356.50
Total Charges for Goods and Services		\$129,329.03	\$262,400.27	\$2,057,200.00	12.76%	\$1,794,799.73
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$314.44	\$617.92	\$6,500.00	9.51%	\$5,882.08
411-000-034-362-90-00-00	Hydrant Meter Rental	\$600.00	\$645.00	\$3,000.00	21.50%	\$2,355.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$797.57	\$10,000.00	7.98%	\$9,202.43
Total Miscellaneous Revenues		\$914.44	\$2,060.49	\$19,500.00	10.57%	\$17,439.51
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		(\$300.00)	(\$600.00)	\$0.00		\$600.00
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		\$129,943.47	\$1,084,302.69	\$2,925,892.00	37.06%	\$1,841,589.31
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$10,869.04	\$10,869.04	\$265,691.00	4.09%	\$254,821.96
Total Intergovernmental Revenues		\$10,869.04	\$10,869.04	\$265,691.00	4.09%	\$254,821.96
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

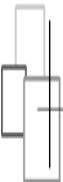


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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$156,788.19	\$309,146.49	\$1,870,000.00	16.53%	\$1,560,853.51
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$29,085.19	\$440,000.00	6.61%	\$410,914.81
415-000-035-343-50-70-00	Sewer Connection	\$20.17	\$79.36	\$750.00	10.58%	\$670.64
415-000-035-343-50-80-00	Delinquent Fees	\$1,688.50	\$3,643.50	\$21,000.00	17.35%	\$17,356.50
Total Charges for Goods and Services		\$158,496.86	\$341,954.54	\$2,351,750.00	14.54%	\$2,009,795.46
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$251.60	\$967.47	\$4,000.00	24.19%	\$3,032.53
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		\$251.60	\$967.47	\$52,490.00	1.84%	\$51,522.53
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		\$169,617.50	\$920,631.44	\$3,300,752.00	27.89%	\$2,380,120.56
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$87,092.90	\$171,287.84	\$990,000.00	17.30%	\$818,712.16
Total Charges for Goods and Services		\$87,092.90	\$171,287.84	\$990,000.00	17.30%	\$818,712.16
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$148.27	\$518.06	\$4,000.00	12.95%	\$3,481.94
Total Miscellaneous Revenues		\$148.27	\$518.06	\$4,000.00	12.95%	\$3,481.94
Total Solid Waste		\$87,241.17	\$460,801.65	\$1,282,996.00	35.92%	\$822,194.35
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$376,739.14	\$376,739.00	100.00%	(\$0.14)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$215,210.74	\$215,211.00	100.00%	\$0.26

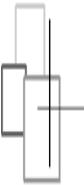


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,438,036.56	\$1,438,036.00	100.00%	(\$0.56)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,757.73	\$3,580.65	\$15,000.00	23.87%	\$11,419.35
Total Miscellaneous Revenues		\$1,757.73	\$3,580.65	\$15,000.00	23.87%	\$11,419.35
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$711.00	\$9,000.00	7.90%	\$8,289.00
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	\$605.00	\$1,815.00	\$20,000.00	9.08%	\$18,185.00
Total Capital Contributions		\$842.00	\$2,526.00	\$34,000.00	7.43%	\$31,474.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$25,000.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Water Reserve		\$27,599.73	\$2,061,093.09	\$2,148,986.00	95.91%	\$87,892.91
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$729.39	\$3,194.55	\$12,000.00	26.62%	\$8,805.45
Total Miscellaneous Revenues		\$729.39	\$3,194.55	\$12,000.00	26.62%	\$8,805.45
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$3,846.00	\$50,000.00	7.69%	\$46,154.00
Total Capital Contributions		\$1,282.00	\$3,846.00	\$50,000.00	7.69%	\$46,154.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Sewer Reserve		\$27,011.39	\$1,294,085.21	\$1,374,045.00	94.18%	\$79,959.79



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals						
		\$1,608,125.01	\$12,423,356.14	\$28,127,897.00	44.17%	\$15,704,540.86

