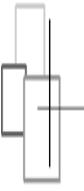


City of Selah

March 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	\$1,072.10	\$2,544.72	\$4,000.00	63.62%	\$1,455.28
Total Charges for Goods and Services		\$1,072.10	\$2,544.72	\$4,000.00	63.62%	\$1,455.28
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$29.19	\$43.03	\$550.00	7.82%	\$506.97
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,050.86	\$10,335.56	\$45,000.00	22.97%	\$34,664.44
001-000-012-355-20-00-00	DUI	\$174.40	\$276.27	\$2,250.00	12.28%	\$1,973.73
001-000-012-355-80-00-00	Criminal Traffic	\$310.87	\$614.36	\$5,000.00	12.29%	\$4,385.64
001-000-012-356-90-00-00	Criminal Non-Traffic	\$35.70	\$335.34	\$3,000.00	11.18%	\$2,664.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$82.20	\$262.01	\$750.00	34.93%	\$487.99
Total Fines and Penalties		\$5,683.22	\$11,866.57	\$56,550.00	20.98%	\$44,683.43
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$182.50	\$760.86	\$4,000.00	19.02%	\$3,239.14
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
Total Miscellaneous Revenues		\$232.50	\$810.86	\$4,100.00	19.78%	\$3,289.14
Total Court Revenue		\$6,987.82	\$15,506.54	\$65,950.00	23.51%	\$50,443.46
Executive Revenue						

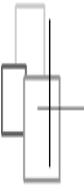


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$11,100.00	\$27,500.00	40.36%	\$16,400.00
001-000-013-341-70-00-00	Sale of Merchandise	\$15.00	\$135.00	\$0.00		(\$135.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,340.00	\$9,360.00	25.00%	\$7,020.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$11,468.01	\$34,990.83	\$45,000.00	77.76%	\$10,009.17
Total Miscellaneous Revenues		\$12,248.01	\$37,330.83	\$54,360.00	68.67%	\$17,029.17
Total Executive Revenue		\$15,263.01	\$48,565.83	\$81,860.00	59.33%	\$33,294.17
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$550.35	\$1,715.56	\$6,000.00	28.59%	\$4,284.44
Total Legal Revenue		\$550.35	\$1,715.56	\$6,000.00	28.59%	\$4,284.44
Police Revenue Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,390.59	\$54,022.56	\$210,000.00	25.73%	\$155,977.44
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,395.30	\$29,263.95	\$115,000.00	25.45%	\$85,736.05
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,493.08	\$23,685.12	\$100,000.00	23.69%	\$76,314.88
Total Taxes		\$32,278.97	\$106,971.63	\$425,000.00	25.17%	\$318,028.37
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$126.00	\$1,000.00	12.60%	\$874.00
001-000-021-322-90-00-00	Gun Permits	\$588.00	\$1,071.00	\$3,800.00	28.18%	\$2,729.00
Total Licenses and Permits		\$613.00	\$1,197.00	\$4,800.00	24.94%	\$3,603.00
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						
001-000-021-341-81-00-00	Word Processing/dup.	\$84.35	\$225.15	\$500.00	45.03%	\$274.85
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$102.00	\$13,762.00	\$41,907.00	32.84%	\$28,145.00

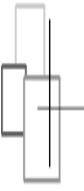


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$186.35	\$13,987.15	\$42,407.00	32.98%	\$28,419.85
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	\$391.92	\$391.92	\$600.00	65.32%	\$208.08
Total Miscellaneous Revenues		\$391.92	\$391.92	\$600.00	65.32%	\$208.08
Total Police Revenue		\$33,470.24	\$123,318.06	\$475,988.00	25.91%	\$352,669.94
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,576.00	\$2,846.60	\$6,500.00	43.79%	\$3,653.40
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		\$1,576.00	\$2,846.60	\$9,500.00	29.96%	\$6,653.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$13,822.11	\$20,601.11	\$137,627.00	14.97%	\$117,025.89
Total Permits		\$13,822.11	\$20,601.11	\$137,627.00	14.97%	\$117,025.89
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	\$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



City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$250.00	\$500.00	50.00%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$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	\$150.00	\$450.00	\$3,194.00	14.09%	\$2,744.00
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	\$5,854.16	\$7,153.15	\$41,000.00	17.45%	\$33,846.85
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		\$6,004.16	\$8,364.15	\$61,143.00	13.68%	\$52,778.85
Total Community Development & Planning Revenue		\$19,826.27	\$28,965.26	\$198,770.00	14.57%	\$169,804.74
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.	\$205.00	\$528.56	\$7,200.00	7.34%	\$6,671.44
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	\$3,339.45	\$20,787.12	\$43,000.00	48.34%	\$22,212.88
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$300.00	\$1,615.00	\$4,000.00	40.38%	\$2,385.00
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		\$3,844.45	\$23,121.83	\$107,900.00	21.43%	\$84,778.17

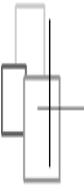


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$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	\$40.00	\$180.00	\$7,000.00	2.57%	\$6,820.00
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	(\$35.00)	(\$110.75)	\$0.00		\$110.75
Total Miscellaneous Revenues		\$5.00	\$275.00	\$21,200.00	1.30%	\$20,925.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$265.55	\$1,776.17	\$0.00		(\$1,776.17)
Total Nonrevenues		\$265.55	\$1,776.17	\$0.00		(\$1,776.17)
Total Participant Recreation Revenue		\$4,115.00	\$27,230.49	\$137,624.00	19.79%	\$110,393.51
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	\$643.00	\$703.00	\$10,000.00	7.03%	\$9,297.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-076-367-00-00-00	Contributions/private Sources	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Miscellaneous Revenues		\$1,643.00	\$1,703.00	\$27,800.00	6.13%	\$26,097.00
Total Parks Revenue		\$1,643.00	\$1,703.00	\$27,800.00	6.13%	\$26,097.00
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)
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						

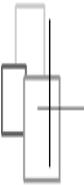


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$29,686.16	\$41,769.25	\$1,184,466.00	3.53%	\$1,142,696.75
Total General Property Taxes		\$29,686.16	\$41,769.25	\$1,184,466.00	3.53%	\$1,142,696.75
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$80,307.82	\$268,468.55	\$1,176,000.00	22.83%	\$907,531.45
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
Total Retail Sales and Use Taxes		\$80,543.02	\$269,174.15	\$1,178,822.00	22.83%	\$909,647.85
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	\$6,459.10	\$19,609.78	\$80,000.00	24.51%	\$60,390.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,155.58	\$6,635.11	\$27,000.00	24.57%	\$20,364.89
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,681.94	\$23,165.92	\$80,000.00	28.96%	\$56,834.08
001-000-098-316-48-01-01	Base Utility Tax	\$25,589.60	\$71,388.91	\$305,000.00	23.41%	\$233,611.09
001-000-098-316-48-01-02	Bond Utility Tax	\$63,577.37	\$177,294.90	\$765,000.00	23.18%	\$587,705.10
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$26,466.17	\$107,500.00	24.62%	\$81,033.83
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		\$112,340.82	\$425,410.80	\$1,776,500.00	23.95%	\$1,351,089.20
Total Taxes		\$222,570.00	\$736,354.20	\$4,139,788.00	17.79%	\$3,403,433.80
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$13,552.71	\$13,552.71	\$30,000.00	45.18%	\$16,447.29
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	\$15,940.23	\$15,940.23	\$63,811.00	24.98%	\$47,870.77
Total Intergovernmental Revenues		\$29,492.94	\$39,160.46	\$134,006.00	29.22%	\$94,845.54
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
Total Charges for Goods and Services		\$1.00	\$1.00	\$50.00	2.00%	\$49.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$685.41	\$2,883.24	\$5,000.00	57.66%	\$2,116.76

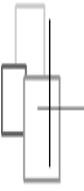


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-361-40-00-00	Interest-Accts Receivable	\$236.05	\$706.78	\$1,200.00	58.90%	\$493.22
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$10.00)	(\$40.00)	\$0.00		\$40.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$88.64	\$479.16	\$0.00		(\$479.16)
Total Miscellaneous Revenues		\$1,000.10	\$4,029.18	\$6,200.00	64.99%	\$2,170.82
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$744.00	\$1,359.00	\$0.00		(\$1,359.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$107.38	\$0.00		(\$107.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$120.66	\$257.90	\$0.00		(\$257.90)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$304.75	\$526.25	\$0.00		(\$526.25)
001-000-098-386-83-00-00	Trauma Care	\$953.58	\$1,722.24	\$0.00		(\$1,722.24)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,049.40	\$6,447.71	\$0.00		(\$6,447.71)
001-000-098-386-92-00-00	PSEA	\$1,784.35	\$3,688.77	\$0.00		(\$3,688.77)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,063.38	\$2,282.95	\$0.00		(\$2,282.95)
001-000-098-386-99-00-00	School Zone Safety	\$191.27	\$334.99	\$0.00		(\$334.99)
Total Agency Type Deposits		\$8,276.39	\$16,727.19	\$0.00		(\$16,727.19)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$484.31	\$0.00		(\$484.31)
Total Nonrevenues		\$8,276.39	\$17,211.50	\$0.00		(\$17,211.50)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$12,369.00	\$12,369.00	\$123,500.00	10.02%	\$111,131.00
Total Other Financing Sources		\$12,369.00	\$12,369.00	\$123,500.00	10.02%	\$111,131.00
Total Non-Departmental Revenue		\$273,709.43	\$1,812,435.36	\$5,406,854.00	33.52%	\$3,594,418.64
Total General Fund		\$357,141.12	\$2,062,286.70	\$6,410,346.00	32.17%	\$4,348,059.30
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)

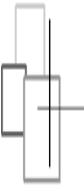


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$8,033.51	\$11,303.37	\$320,534.00	3.53%	\$309,230.63
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,009.01	\$5,173.19	\$124,531.00	4.15%	\$119,357.81
Total Taxes		\$12,042.52	\$16,476.56	\$445,065.00	3.70%	\$428,588.44
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,266.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$694.00	\$694.00	\$1,000.00	69.40%	\$306.00
Total Intergovernmental Revenues		\$1,960.00	\$1,960.00	\$2,200.00	89.09%	\$240.00
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	\$145.01	\$925.49	\$1,000.00	92.55%	\$74.51
Total Miscellaneous Revenues		\$145.01	\$925.49	\$1,000.00	92.55%	\$74.51
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
Total Other Financing Sources		\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
Total Fire Control		\$141,826.50	\$637,203.61	\$2,126,334.00	29.97%	\$1,489,130.39
City Street						
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	\$4,135.38	\$5,818.59	\$165,000.00	3.53%	\$159,181.41
110-000-042-313-11-00-00	Sales & Use Tax	\$8,536.12	\$28,536.20	\$125,000.00	22.83%	\$96,463.80
Total Taxes		\$12,671.50	\$34,354.79	\$290,000.00	11.85%	\$255,645.21

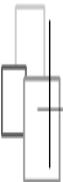


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,707.05	\$2,707.05	\$10,792.00	25.08%	\$8,084.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,468.49	\$35,078.69	\$151,450.00	23.16%	\$116,371.31
Total Intergovernmental Revenues		\$16,175.54	\$37,785.74	\$162,242.00	23.29%	\$124,456.26
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	\$31.59	\$60.17	\$150.00	40.11%	\$89.83
Total Miscellaneous Revenues		\$31.59	\$60.17	\$150.00	40.11%	\$89.83
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$9,500.00	\$47,000.00	\$131,600.00	35.71%	\$84,600.00
Total Other Financing Sources		\$9,500.00	\$47,000.00	\$131,600.00	35.71%	\$84,600.00
Total City Street		\$38,378.63	\$280,016.35	\$770,808.00	36.33%	\$490,791.65
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	\$957.90	\$2,182.74	\$78,068.00	2.80%	\$75,885.26
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)
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		\$957.90	\$171,972.92	\$1,637,037.00	10.51%	\$1,465,064.08
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$25,528.05	\$25,528.05	\$312,813.00	8.16%	\$287,284.95
Total State Grants		\$25,528.05	\$25,528.05	\$312,813.00	8.16%	\$287,284.95



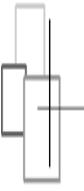
City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,371.88	\$4,042.80	\$19,362.00	20.88%	\$15,319.20
Total State Entitlements, Impact Payments and Taxes		\$1,371.88	\$4,042.80	\$19,362.00	20.88%	\$15,319.20
Total Intergovernmental Revenues						
		\$27,857.83	\$201,543.77	\$1,969,212.00	10.23%	\$1,767,668.23
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.55	\$46.31	\$53.00	87.38%	\$6.69
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		\$0.55	\$46.31	\$23,781.00	0.19%	\$23,734.69
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$8,021.98	\$11,832.06	\$698,754.00	1.69%	\$686,921.94
Total Other Financing Sources		\$8,021.98	\$11,832.06	\$698,754.00	1.69%	\$686,921.94
Total Revenue						
		\$35,880.36	\$63,597.88	\$2,691,747.00	2.36%	\$2,628,149.12
Total Street Improvement						
		\$35,880.36	\$63,597.88	\$2,691,747.00	2.36%	\$2,628,149.12
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
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$1.13	\$60.00	1.88%	\$58.87
Total Miscellaneous Revenues		\$0.39	\$1.13	\$60.00	1.88%	\$58.87
Total Paths & Trails						
		\$0.39	\$1,595.40	\$2,240.00	71.22%	\$644.60

Local Access Street Improv.

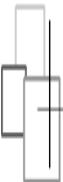


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$420.00	\$455.00	\$0.00		(\$455.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$80.30	\$256.12	\$1,000.00	25.61%	\$743.88
Total Miscellaneous Revenues		\$80.30	\$256.12	\$1,000.00	25.61%	\$743.88
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Local Access Street Improv.		\$500.30	\$284,762.85	\$327,552.00	86.94%	\$42,789.15
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	\$2,048.67	\$6,848.68	\$30,000.00	22.83%	\$23,151.32
Total Taxes		\$2,048.67	\$6,848.68	\$30,000.00	22.83%	\$23,151.32
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$17,193.92	\$66,000.00	26.05%	\$48,806.08
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.33	\$6.74	\$50.00	13.48%	\$43.26
118-000-075-362-40-00-00	Facility Rental	\$4,775.00	\$16,780.00	\$52,000.00	32.27%	\$35,220.00
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		\$4,777.33	\$16,986.74	\$54,050.00	31.43%	\$37,063.26
118-000-075-389-90-00-00	Civic Center Deposit	\$400.00	\$5,075.00	\$0.00		(\$5,075.00)
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		\$7,226.00	\$69,819.06	\$188,765.00	36.99%	\$118,945.94
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47

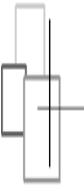


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$32,079.23	\$107,237.06	\$430,000.00	24.94%	\$322,762.94
Total Taxes		\$32,079.23	\$107,237.06	\$430,000.00	24.94%	\$322,762.94
119-000-047-344-70-11-00	Bus Pass - Resident	\$50.00	\$482.10	\$0.00		(\$482.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$40.00	\$0.00		(\$40.00)
119-000-047-344-70-20-00	Dial-A Ride	\$120.00	\$1,658.00	\$0.00		(\$1,658.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$65.68	\$189.27	\$1,600.00	11.83%	\$1,410.73
119-000-047-361-40-00-00	Interest On Taxes	\$66.25	\$197.11	\$300.00	65.70%	\$102.89
Total Miscellaneous Revenues		\$131.93	\$386.38	\$1,900.00	20.34%	\$1,513.62
Total Transit		\$32,391.16	\$332,201.07	\$654,298.00	50.77%	\$322,096.93
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	\$759.29	\$2,434.15	\$15,000.00	16.23%	\$12,565.85
Total Taxes		\$759.29	\$2,434.15	\$15,000.00	16.23%	\$12,565.85
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$962.00	\$4,168.00	\$14,000.00	29.77%	\$9,832.00
Total Charges for Goods and Services		\$962.00	\$4,168.00	\$14,000.00	29.77%	\$9,832.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$22.49	\$64.88	\$50.00	129.76%	(\$14.88)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.90	\$8.34	\$0.00		(\$8.34)
Total Miscellaneous Revenues		\$24.39	\$73.22	\$50.00	146.44%	(\$23.22)
Total Tourism		\$1,745.68	\$29,353.74	\$51,728.00	56.75%	\$22,374.26
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						

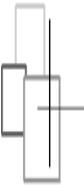


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-098-361-11-00-00	Investment Interest	\$60.33	\$173.85	\$400.00	43.46%	\$226.15
Total Miscellaneous Revenues		\$60.33	\$173.85	\$400.00	43.46%	\$226.15
Total Contingency Reserve		\$60.33	\$28,763.75	\$28,400.00	101.28%	(\$363.75)
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	\$21,868.90	\$60,986.98	\$255,000.00	23.92%	\$194,013.02
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	\$287.94	\$895.92	\$2,000.00	44.80%	\$1,104.08
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		\$287.94	\$895.92	\$8,000.00	11.20%	\$7,104.08
Total Fire Equipment Reserve		\$22,156.84	\$471,307.95	\$692,425.00	68.07%	\$221,117.05
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	\$43.00	\$123.96	\$250.00	49.58%	\$126.04
Total Miscellaneous Revenues		\$43.00	\$123.96	\$250.00	49.58%	\$126.04
Total EMS Equipment Reserve		\$43.00	\$26,551.78	\$26,550.00	100.01%	(\$1.78)
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	\$5,662.30	\$15,790.75	\$65,000.00	24.29%	\$49,209.25
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$125.85	\$857.12	\$4,000.00	21.43%	\$3,142.88
Total Miscellaneous Revenues		\$125.85	\$857.12	\$4,000.00	21.43%	\$3,142.88

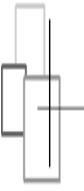


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$5,788.15	\$443,156.61	\$538,140.00	82.35%	\$94,983.39
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	\$204.38	\$508.50	\$4,000.00	12.71%	\$3,491.50
Total Miscellaneous Revenues		\$204.38	\$508.50	\$4,000.00	12.71%	\$3,491.50
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$204.38	\$491,741.35	\$515,233.00	95.44%	\$23,491.65
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						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$19.75	\$40.71	\$500.00	8.14%	\$459.29
Total Fines and Penalties		\$19.75	\$40.71	\$500.00	8.14%	\$459.29
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.39	\$24.19	\$40.00	60.48%	\$15.81
Total Miscellaneous Revenues		\$8.39	\$24.19	\$40.00	60.48%	\$15.81
Total Drugs & Alcohol Community Res.		\$28.14	\$5,706.13	\$6,040.00	94.47%	\$333.87
Crime Prevention Accum. Res.						

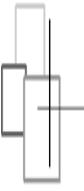


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$37.96	\$67.91	\$800.00	8.49%	\$732.09
Total Fines and Penalties						
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.62	\$4.68	\$10.00	46.80%	\$5.32
Total Miscellaneous Revenues						
Total Crime Prevention Accum. Res.				\$39.58	\$4,641.83	\$5,910.00
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Total Beg. Net Cash & Investments						
Charges for Goods and Services						
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
Total Charges for Goods and Services						
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$23,255.95	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Other Financing Sources						
Total SPRSA Pool				\$23,255.95	(\$4,950.00)	\$0.00
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	\$18.05	\$59.32	\$26.00	228.15%	(\$33.32)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
Total Miscellaneous Revenues						

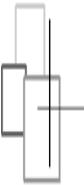


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Goodlander LID		\$18.05	\$19,658.87	\$19,474.00	100.95%	(\$184.87)
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	\$101.45	\$292.33	\$600.00	48.72%	\$307.67
Total Miscellaneous Revenues		\$101.45	\$292.33	\$600.00	48.72%	\$307.67
Total LI Guaranty		\$101.45	\$48,166.97	\$48,100.00	100.14%	(\$66.97)
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	\$9,037.69	\$32,917.56	\$100,000.00	32.92%	\$67,082.44
Total Taxes		\$9,037.69	\$32,917.56	\$100,000.00	32.92%	\$67,082.44
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$221.03	\$675.32	\$1,500.00	45.02%	\$824.68
Total Miscellaneous Revenues		\$221.03	\$675.32	\$1,500.00	45.02%	\$824.68
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Capital Improvement		\$9,258.72	\$716,962.12	\$784,869.00	91.35%	\$67,906.88
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						
303-000-022-361-11-00-00	Investment Interest	\$4.95	\$14.29	\$15.00	95.27%	\$0.71
303-000-022-362-50-00-00	Facility Rental - House	\$477.11	\$2,417.61	\$10,000.00	24.18%	\$7,582.39
Total Miscellaneous Revenues		\$482.06	\$2,431.90	\$10,015.00	24.28%	\$7,583.10

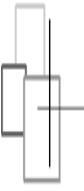


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control Building Reserve		\$482.06	\$11,584.42	\$19,168.00	60.44%	\$7,583.58
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	\$23.49	\$67.70	\$20.00	338.50%	(\$47.70)
Total Miscellaneous Revenues		\$23.49	\$67.70	\$20.00	338.50%	(\$47.70)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$23.49	\$16,378.89	\$21,020.00	77.92%	\$4,641.11
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	\$1,259.38	\$2,961.11	\$7,000.00	42.30%	\$4,038.89
Total Miscellaneous Revenues		\$1,259.38	\$2,961.11	\$7,000.00	42.30%	\$4,038.89
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,259.38	\$1,229,297.61	\$1,226,079.00	100.26%	(\$3,218.61)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
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	\$137,607.20	\$393,079.10	\$1,988,000.00	19.77%	\$1,594,920.90
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	\$0.00	\$205.80	\$3,000.00	6.86%	\$2,794.20

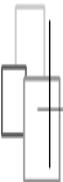


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,277.15	\$3,987.12	\$20,000.00	19.94%	\$16,012.88
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$700.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,683.00	\$5,326.50	\$21,000.00	25.36%	\$15,673.50
Total Charges for Goods and Services		\$142,267.35	\$404,667.62	\$2,057,200.00	19.67%	\$1,652,532.38
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$304.49	\$922.41	\$6,500.00	14.19%	\$5,577.59
411-000-034-361-40-10-00	Interest On Receivables	\$0.01	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$645.00	\$3,000.00	21.50%	\$2,355.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$1,595.14	\$10,000.00	15.95%	\$8,404.86
Total Miscellaneous Revenues		\$1,102.07	\$3,162.56	\$19,500.00	16.22%	\$16,337.44
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$600.00)	\$0.00		\$600.00
Total Non-Revenues		\$0.00	(\$600.00)	\$0.00		\$600.00
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$11,328.76	\$11,328.76	\$28,750.00	39.40%	\$17,421.24
Total Other Financing Sources		\$11,328.76	\$11,328.76	\$28,750.00	39.40%	\$17,421.24
Total Water		\$154,698.18	\$1,239,000.87	\$2,925,892.00	42.35%	\$1,686,891.13
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	\$0.00	\$10,869.04	\$265,691.00	4.09%	\$254,821.96
Total Intergovernmental Revenues		\$0.00	\$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
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$162,210.40	\$471,356.89	\$1,870,000.00	25.21%	\$1,398,643.11
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$38,415.60	\$67,500.79	\$440,000.00	15.34%	\$372,499.21
415-000-035-343-50-70-00	Sewer Connection	\$60.51	\$139.87	\$750.00	18.65%	\$610.13
415-000-035-343-50-80-00	Delinquent Fees	\$1,683.00	\$5,326.50	\$21,000.00	25.36%	\$15,673.50
Total Charges for Goods and Services		\$202,369.51	\$544,324.05	\$2,351,750.00	23.15%	\$1,807,425.95

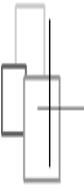


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$256.51	\$1,223.98	\$4,000.00	30.60%	\$2,776.02
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		\$256.51	\$1,223.98	\$52,490.00	2.33%	\$51,266.02
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$10,750.00	\$10,750.00	\$63,981.00	16.80%	\$53,231.00
Total Other Financing Sources		\$10,750.00	\$10,750.00	\$63,981.00	16.80%	\$53,231.00
Total Sewer		\$213,376.02	\$1,134,007.46	\$3,300,752.00	34.36%	\$2,166,744.54
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	\$88,351.58	\$259,639.42	\$990,000.00	26.23%	\$730,360.58
Total Charges for Goods and Services		\$88,351.58	\$259,639.42	\$990,000.00	26.23%	\$730,360.58
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$158.82	\$676.88	\$4,000.00	16.92%	\$3,323.12
Total Miscellaneous Revenues		\$158.82	\$676.88	\$4,000.00	16.92%	\$3,323.12
Total Solid Waste		\$88,510.40	\$549,312.05	\$1,282,996.00	42.81%	\$733,683.95
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
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	\$1,796.30	\$5,376.95	\$15,000.00	35.85%	\$9,623.05
Total Miscellaneous Revenues		\$1,796.30	\$5,376.95	\$15,000.00	35.85%	\$9,623.05

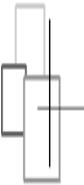


City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,303.50	\$2,014.50	\$9,000.00	22.38%	\$6,985.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$4,235.00	\$20,000.00	21.18%	\$15,765.00
Total Capital Contributions		\$5,264.50	\$7,790.50	\$34,000.00	22.91%	\$26,209.50
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Water Reserve		\$7,060.80	\$2,068,153.89	\$2,148,986.00	96.24%	\$80,832.11
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	\$833.09	\$4,027.64	\$12,000.00	33.56%	\$7,972.36
Total Miscellaneous Revenues		\$833.09	\$4,027.64	\$12,000.00	33.56%	\$7,972.36
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
Total Capital Contributions		\$3,846.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Sewer Reserve		\$4,679.09	\$1,298,764.30	\$1,374,045.00	94.52%	\$75,280.70
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)



City of Selah

March 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,146,134.15	\$13,569,490.29	\$28,187,897.00	48.14%	\$14,618,406.71

