



City of Selah

April 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	\$284.33	\$568.72	\$1,000.00	56.87%	\$431.28
Total State Entitlements, Impact Payments and Taxes		\$284.33	\$568.72	\$1,000.00	56.87%	\$431.28
Total Intergovernmental Revenues		\$284.33	\$568.72	\$1,300.00	43.75%	\$731.28
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,529.24	\$4,073.96	\$4,000.00	101.85%	(\$73.96)
Total Charges for Goods and Services		\$1,529.24	\$4,073.96	\$4,000.00	101.85%	(\$73.96)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$4.63	\$47.66	\$550.00	8.67%	\$502.34
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,339.00	\$15,674.56	\$45,000.00	34.83%	\$29,325.44
001-000-012-355-20-00-00	DUI	\$109.51	\$385.78	\$2,250.00	17.15%	\$1,864.22
001-000-012-355-80-00-00	Criminal Traffic	\$564.85	\$1,179.21	\$5,000.00	23.58%	\$3,820.79
001-000-012-356-90-00-00	Criminal Non-Traffic	\$514.45	\$849.79	\$3,000.00	28.33%	\$2,150.21
001-000-012-357-37-00-00	Court Cost Recoupment	\$385.50	\$647.51	\$750.00	86.33%	\$102.49
Total Fines and Penalties		\$6,917.94	\$18,784.51	\$56,550.00	33.22%	\$37,765.49
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$544.96	\$1,305.82	\$4,000.00	32.65%	\$2,694.18
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$3.00	\$3.00	\$0.00		(\$3.00)
Total Miscellaneous Revenues		\$547.96	\$1,358.82	\$4,100.00	33.14%	\$2,741.18
Total Court Revenue		\$9,279.47	\$24,786.01	\$65,950.00	37.58%	\$41,163.99



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$14,100.00	\$27,500.00	51.27%	\$13,400.00
001-000-013-341-70-00-00	Sale of Merchandise	\$272.00	\$407.00	\$0.00		(\$407.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$10,010.15	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
Total Miscellaneous Revenues		\$10,790.15	\$48,120.98	\$54,360.00	88.52%	\$6,239.02
Total Executive Revenue		\$14,062.15	\$62,627.98	\$81,860.00	76.51%	\$19,232.02
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$993.20	\$2,708.76	\$6,000.00	45.15%	\$3,291.24
Total Legal Revenue		\$993.20	\$2,708.76	\$6,000.00	45.15%	\$3,291.24
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$14,624.21	\$68,646.77	\$210,000.00	32.69%	\$141,353.23
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,182.90	\$37,446.85	\$115,000.00	32.56%	\$77,553.15
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,762.07	\$31,447.19	\$100,000.00	31.45%	\$68,552.81
Total Taxes		\$30,569.18	\$137,540.81	\$425,000.00	32.36%	\$287,459.19
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$26.00	\$152.00	\$1,000.00	15.20%	\$848.00
001-000-021-322-90-00-00	Gun Permits	\$329.00	\$1,400.00	\$3,800.00	36.84%	\$2,400.00
Total Licenses and Permits		\$355.00	\$1,552.00	\$4,800.00	32.33%	\$3,248.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$570.27	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
Total State Entitlements, Impact Payments and Taxes		\$570.27	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
Total Intergovernmental Revenues		\$570.27	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$87.15	\$312.30	\$500.00	62.46%	\$187.70



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001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$14,081.00	\$27,843.00	\$41,907.00	66.44%	\$14,064.00
Total Charges for Goods and Services		\$14,168.15	\$28,155.30	\$42,407.00	66.39%	\$14,251.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$64.16	\$264.14	\$600.00	44.02%	\$335.86
Total Fines and Penalties		\$64.16	\$264.14	\$600.00	44.02%	\$335.86
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$780.00	\$1,171.92	\$600.00	195.32%	(\$571.92)
Total Miscellaneous Revenues		\$780.00	\$1,171.92	\$600.00	195.32%	(\$571.92)
Total Police Revenue		\$46,506.76	\$169,824.82	\$475,988.00	35.68%	\$306,163.18
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$300.00	\$3,146.60	\$6,500.00	48.41%	\$3,353.40
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		\$300.00	\$3,146.60	\$9,500.00	33.12%	\$6,353.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$6,045.79	\$26,646.90	\$137,627.00	19.36%	\$110,980.10
Total Permits		\$6,045.79	\$26,646.90	\$137,627.00	19.36%	\$110,980.10
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	\$660.00	\$990.00	\$1,650.00	60.00%	\$660.00
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00

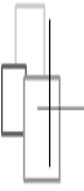


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001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-058-345-81-00-08	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
001-000-058-345-81-00-14	Short Plat Appeal Fee	\$300.00	\$300.00	\$0.00		(\$300.00)
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	\$375.00	\$825.00	\$3,194.00	25.83%	\$2,369.00
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	\$222.83	\$7,375.98	\$41,000.00	17.99%	\$33,624.02
001-000-058-345-86-00-00	SEPA Review Fee	\$550.00	\$550.00	\$0.00		(\$550.00)
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		\$2,107.83	\$10,471.98	\$61,143.00	17.13%	\$50,671.02
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$35.50	\$35.50	\$0.00		(\$35.50)
Total Other Miscellaneous Revenues		\$35.50	\$35.50	\$0.00		(\$35.50)
Total Miscellaneous Revenues		\$35.50	\$35.50	\$0.00		(\$35.50)
Total Community Development & Planning Revenue		\$8,189.12	\$37,154.38	\$198,770.00	18.69%	\$161,615.62
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,057.08	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
Total State Entitlements, Impact Payments and Taxes		\$2,057.08	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
Total Intergovernmental Revenues		\$2,057.08	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$575.00	\$1,103.56	\$7,200.00	15.33%	\$6,096.44



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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.	\$277.22	\$277.22	\$3,000.00	9.24%	\$2,722.78
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	\$227.57	\$21,014.69	\$43,000.00	48.87%	\$21,985.31
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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		\$1,079.79	\$24,201.62	\$107,900.00	22.43%	\$83,698.38
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	\$1,000.00	\$1,000.00	\$3,000.00	33.33%	\$2,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$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	\$0.00	(\$110.75)	\$0.00		\$110.75
Total Miscellaneous Revenues		\$1,000.00	\$1,275.00	\$21,200.00	6.01%	\$19,925.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$40.97	\$1,817.14	\$0.00		(\$1,817.14)
Total Nonrevenues		\$40.97	\$1,817.14	\$0.00		(\$1,817.14)
Total Participant Recreation Revenue		\$4,177.84	\$31,408.33	\$137,624.00	22.82%	\$106,215.67
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	\$1,202.24	\$1,905.24	\$10,000.00	19.05%	\$8,094.76
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	\$2,150.00	\$3,150.00	\$0.00		(\$3,150.00)
Total Miscellaneous Revenues		\$3,352.24	\$5,055.24	\$27,800.00	18.18%	\$22,744.76



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Total Parks Revenue		\$3,352.24	\$5,055.24	\$27,800.00	18.18%	\$22,744.76
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						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$32,687.92	\$74,457.17	\$1,184,466.00	6.29%	\$1,110,008.83
Total General Property Taxes		\$32,687.92	\$74,457.17	\$1,184,466.00	6.29%	\$1,110,008.83
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$83,251.07	\$351,719.62	\$1,176,000.00	29.91%	\$824,280.38
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
Total Retail Sales and Use Taxes		\$83,486.27	\$352,660.42	\$1,178,822.00	29.92%	\$826,161.58
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$97,887.24	\$173,179.14	\$320,000.00	54.12%	\$146,820.86
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$34,859.48	\$55,558.43	\$80,000.00	69.45%	\$24,441.57
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,578.80	\$26,188.58	\$80,000.00	32.74%	\$53,811.42
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,232.65	\$8,867.76	\$27,000.00	32.84%	\$18,132.24
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,885.16	\$30,051.08	\$80,000.00	37.56%	\$49,948.92
001-000-098-316-48-01-01	Base Utility Tax	\$23,398.98	\$94,787.89	\$305,000.00	31.08%	\$210,212.11
001-000-098-316-48-01-02	Bond Utility Tax	\$58,126.48	\$235,421.38	\$765,000.00	30.77%	\$529,578.62
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$35,343.40	\$107,500.00	32.88%	\$72,156.60
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,101.58	\$9,960.74	\$12,000.00	83.01%	\$2,039.26
Total Business and Occupation Taxes		\$243,947.60	\$669,358.40	\$1,776,500.00	37.68%	\$1,107,141.60
Total Taxes		\$360,121.79	\$1,096,475.99	\$4,139,788.00	26.49%	\$3,043,312.01
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$13,552.71	\$30,000.00	45.18%	\$16,447.29



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001-000-098-336-06-94-00	Liquor Excise Tax	\$11,760.60	\$21,428.12	\$40,195.00	53.31%	\$18,766.88
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,940.23	\$63,811.00	24.98%	\$47,870.77
Total Intergovernmental Revenues		\$11,760.60	\$50,921.06	\$134,006.00	38.00%	\$83,084.94
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$9.10	\$10.10	\$50.00	20.20%	\$39.90
Total Charges for Goods and Services		\$9.10	\$10.10	\$50.00	20.20%	\$39.90
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$794.95	\$3,678.19	\$5,000.00	73.56%	\$1,321.81
001-000-098-361-40-00-00	Interest-Accts Receivable	\$206.28	\$913.06	\$1,200.00	76.09%	\$286.94
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$10.00)	(\$50.00)	\$0.00		\$50.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$61.36	\$540.52	\$0.00		(\$540.52)
Total Miscellaneous Revenues		\$1,052.59	\$5,081.77	\$6,200.00	81.96%	\$1,118.23
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$417.00	\$1,776.00	\$0.00		(\$1,776.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$172.38	\$0.00		(\$172.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$145.84	\$403.74	\$0.00		(\$403.74)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$238.50	\$764.75	\$0.00		(\$764.75)
001-000-098-386-83-00-00	Trauma Care	\$743.71	\$2,465.95	\$0.00		(\$2,465.95)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,689.18	\$10,136.89	\$0.00		(\$10,136.89)
001-000-098-386-92-00-00	PSEA	\$2,058.94	\$5,747.71	\$0.00		(\$5,747.71)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.55	\$0.55	\$0.00		(\$0.55)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,178.95	\$3,461.90	\$0.00		(\$3,461.90)
001-000-098-386-99-00-00	School Zone Safety	\$200.10	\$535.09	\$0.00		(\$535.09)
Total Agency Type Deposits		\$8,737.77	\$25,464.96	\$0.00		(\$25,464.96)
001-000-098-389-90-00-00	Other Non-Revenues	\$26.34	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$8,764.11	\$25,975.61	\$0.00		(\$25,975.61)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$11,323.14	\$23,692.14	\$189,130.00	12.53%	\$165,437.86
Total Other Financing Sources		\$11,323.14	\$23,692.14	\$189,130.00	12.53%	\$165,437.86



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Total Non-Departmental Revenue		\$393,031.33	\$2,205,466.69	\$5,472,484.00	40.30%	\$3,267,017.31
Total General Fund		\$479,892.11	\$2,542,178.81	\$6,475,976.00	39.26%	\$3,933,797.19
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	\$8,845.83	\$20,149.20	\$320,534.00	6.29%	\$300,384.80
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,864.99	\$11,038.18	\$124,531.00	8.86%	\$113,492.82
	Total Taxes	\$14,710.82	\$31,187.38	\$445,065.00	7.01%	\$413,877.62
	Intergovernmental Revenues					
103-000-022-334-01-30-00	Volunteer Training Grant	\$105.00	\$105.00	\$0.00		(\$105.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$694.00	\$1,000.00	69.40%	\$306.00
	Total Intergovernmental Revenues	\$105.00	\$2,065.00	\$2,200.00	93.86%	\$135.00
	Charges for Goods and Services					
103-000-022-342-21-00-00	Fire Protection Services	\$259,195.00	\$259,195.00	\$777,584.00	33.33%	\$518,389.00
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	\$59,394.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00
	Total Charges for Goods and Services	\$318,589.00	\$325,578.77	\$968,540.00	33.62%	\$642,961.23
	Miscellaneous Revenues					
103-000-022-361-11-00-00	Investment Interest	\$82.05	\$1,007.54	\$1,000.00	100.75%	(\$7.54)
	Total Miscellaneous Revenues	\$82.05	\$1,007.54	\$1,000.00	100.75%	(\$7.54)
	Other Financing Sources					
103-000-022-397-00-00-00	Transfers-In	\$46,010.73	\$244,333.08	\$297,000.00	82.27%	\$52,666.92



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$46,010.73	\$244,333.08	\$297,000.00	82.27%	\$52,666.92
Total Fire Control		\$379,497.60	\$1,016,701.21	\$2,126,334.00	47.81%	\$1,109,632.79
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	\$4,553.53	\$10,372.12	\$165,000.00	6.29%	\$154,627.88
110-000-042-313-11-00-00	Sales & Use Tax	\$8,848.97	\$37,385.17	\$125,000.00	29.91%	\$87,614.83
Total Taxes		\$13,402.50	\$47,757.29	\$290,000.00	16.47%	\$242,242.71
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,707.05	\$10,792.00	25.08%	\$8,084.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,516.73	\$44,595.42	\$151,450.00	29.45%	\$106,854.58
Total Intergovernmental Revenues		\$9,516.73	\$47,302.47	\$162,242.00	29.16%	\$114,939.53
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	\$25.44	\$85.61	\$150.00	57.07%	\$64.39
Total Miscellaneous Revenues		\$25.44	\$85.61	\$150.00	57.07%	\$64.39
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$7,500.00	\$54,500.00	\$131,600.00	41.41%	\$77,100.00
Total Other Financing Sources		\$7,500.00	\$54,500.00	\$131,600.00	41.41%	\$77,100.00
Total City Street		\$30,444.67	\$310,461.02	\$770,808.00	40.28%	\$460,346.98
Street Improvement						
Revenue						



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$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		\$0.00	\$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	\$4,504.88	\$30,032.93	\$312,813.00	9.60%	\$282,780.07
Total State Grants		\$4,504.88	\$30,032.93	\$312,813.00	9.60%	\$282,780.07
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,176.23	\$5,219.03	\$19,362.00	26.96%	\$14,142.97
Total State Entitlements, Impact Payments and Taxes		\$1,176.23	\$5,219.03	\$19,362.00	26.96%	\$14,142.97
Total Intergovernmental Revenues		\$5,681.11	\$207,224.88	\$1,969,212.00	10.52%	\$1,761,987.12
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.23	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$500.00	\$500.00	\$23,728.00	2.11%	\$23,228.00
Total Miscellaneous Revenues		\$500.23	\$546.54	\$23,781.00	2.30%	\$23,234.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,160.08	\$13,992.14	\$713,754.00	1.96%	\$699,761.86
Total Other Financing Sources		\$2,160.08	\$13,992.14	\$713,754.00	1.96%	\$699,761.86
Total Revenue		\$8,341.42	\$71,939.30	\$2,706,747.00	2.66%	\$2,634,807.70
Total Street Improvement		\$8,341.42	\$71,939.30	\$2,706,747.00	2.66%	\$2,634,807.70

Paths & Trails



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.38	\$1.51	\$60.00	2.52%	\$58.49
Total Miscellaneous Revenues		\$0.38	\$1.51	\$60.00	2.52%	\$58.49
Total Paths & Trails		\$0.38	\$1,595.78	\$2,240.00	71.24%	\$644.22
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	\$70.00	\$525.00	\$0.00		(\$525.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$88.25	\$344.37	\$1,000.00	34.44%	\$655.63
Total Miscellaneous Revenues		\$88.25	\$344.37	\$1,000.00	34.44%	\$655.63
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.		\$158.25	\$284,921.10	\$327,552.00	86.98%	\$42,630.90
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	\$2,123.75	\$8,972.43	\$30,000.00	29.91%	\$21,027.57
Total Taxes		\$2,123.75	\$8,972.43	\$30,000.00	29.91%	\$21,027.57
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$17,193.92	\$66,000.00	26.05%	\$48,806.08
118-000-075-361-11-00-00	Investment Interest	\$2.48	\$9.22	\$50.00	18.44%	\$40.78
118-000-075-362-40-00-00	Facility Rental	\$1,780.00	\$18,560.00	\$52,000.00	35.69%	\$33,440.00



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-367-00-10-00	Contributions-Private Source	\$136.71	\$336.71	\$2,000.00	16.84%	\$1,663.29
Total Miscellaneous Revenues		\$1,919.19	\$18,905.93	\$54,050.00	34.98%	\$35,144.07
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$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	\$19,655.00	0.00%	\$19,655.00
Total Other Financing Sources		\$0.00	\$0.00	\$19,655.00	0.00%	\$19,655.00
Total Civic Center		\$4,042.94	\$73,862.00	\$193,420.00	38.19%	\$119,558.00
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	\$33,254.95	\$140,492.01	\$430,000.00	32.67%	\$289,507.99
Total Taxes		\$33,254.95	\$140,492.01	\$430,000.00	32.67%	\$289,507.99
119-000-047-344-70-11-00	Bus Pass - Resident	\$75.00	\$557.10	\$0.00		(\$557.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$70.00	\$0.00		(\$70.00)
119-000-047-344-70-20-00	Dial-A Ride	\$20.00	\$1,678.00	\$0.00		(\$1,678.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$64.18	\$253.45	\$1,600.00	15.84%	\$1,346.55
119-000-047-361-40-00-00	Interest On Taxes	\$57.84	\$254.95	\$300.00	84.98%	\$45.05
Total Miscellaneous Revenues		\$122.02	\$508.40	\$1,900.00	26.76%	\$1,391.60
Total Transit		\$33,501.97	\$365,703.04	\$654,298.00	55.89%	\$288,594.96
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	\$1,357.15	\$3,791.30	\$15,000.00	25.28%	\$11,208.70
Total Taxes		\$1,357.15	\$3,791.30	\$15,000.00	25.28%	\$11,208.70
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,564.00	\$5,732.00	\$14,000.00	40.94%	\$8,268.00

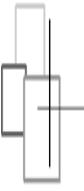


City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$1,564.00	\$5,732.00	\$14,000.00	40.94%	\$8,268.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$22.46	\$87.34	\$50.00	174.68%	(\$37.34)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.64	\$9.98	\$0.00		(\$9.98)
Total Miscellaneous Revenues		\$24.10	\$97.32	\$50.00	194.64%	(\$47.32)
Total Tourism		\$2,945.25	\$32,298.99	\$51,728.00	62.44%	\$19,429.01
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	\$58.94	\$232.79	\$400.00	58.20%	\$167.21
Total Miscellaneous Revenues		\$58.94	\$232.79	\$400.00	58.20%	\$167.21
Total Contingency Reserve		\$58.94	\$28,822.69	\$28,400.00	101.49%	(\$422.69)
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	\$19,986.61	\$80,973.59	\$255,000.00	31.75%	\$174,026.41
150-000-022-342-21-00-00	Fire District No. 2	\$6,667.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$260.33	\$1,156.25	\$2,000.00	57.81%	\$843.75
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		\$260.33	\$1,156.25	\$8,000.00	14.45%	\$6,843.75
Total Fire Equipment Reserve		\$26,913.94	\$498,221.89	\$692,425.00	71.95%	\$194,203.11
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)



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$42.28	\$166.24	\$250.00	66.50%	\$83.76
Total Miscellaneous Revenues		\$42.28	\$166.24	\$250.00	66.50%	\$83.76
Total EMS Equipment Reserve		\$42.28	\$26,594.06	\$26,550.00	100.17%	(\$44.06)
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	\$5,174.93	\$20,965.68	\$65,000.00	32.25%	\$44,034.32
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$84.27	\$941.39	\$4,000.00	23.53%	\$3,058.61
Total Miscellaneous Revenues		\$84.27	\$941.39	\$4,000.00	23.53%	\$3,058.61
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		\$5,259.20	\$448,415.81	\$538,140.00	83.33%	\$89,724.19
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	\$187.57	\$696.07	\$4,000.00	17.40%	\$3,303.93
Total Miscellaneous Revenues		\$187.57	\$696.07	\$4,000.00	17.40%	\$3,303.93
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		\$187.57	\$491,928.92	\$515,233.00	95.48%	\$23,304.08
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)

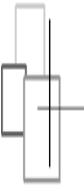


City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$30.87	\$71.58	\$500.00	14.32%	\$428.42
Total Fines and Penalties		\$30.87	\$71.58	\$500.00	14.32%	\$428.42
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.23	\$32.42	\$40.00	81.05%	\$7.58
Total Miscellaneous Revenues		\$8.23	\$32.42	\$40.00	81.05%	\$7.58
Total Drugs & Alcohol Community Res.		\$39.10	\$5,745.23	\$6,040.00	95.12%	\$294.77
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	\$44.09	\$112.00	\$800.00	14.00%	\$688.00
Total Fines and Penalties		\$44.09	\$112.00	\$800.00	14.00%	\$688.00
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.59	\$6.27	\$10.00	62.70%	\$3.73
Total Miscellaneous Revenues		\$1.59	\$6.27	\$10.00	62.70%	\$3.73
Total Crime Prevention Accum. Res.		\$45.68	\$4,687.51	\$5,910.00	79.31%	\$1,222.49
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		\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Charges for Goods and Services						
190-000-076-347-99-00-00	SPRSA Reimbursement	\$1,050.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Total Charges for Goods and Services		\$1,050.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total SPRSA Pool		\$1,050.00	(\$3,900.00)	\$0.00		\$3,900.00
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	\$18.09	\$77.41	\$26.00	297.73%	(\$51.41)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
Total Miscellaneous Revenues		\$18.09	\$77.41	\$474.00	16.33%	\$396.59
Total Goodlander LID		\$18.09	\$19,676.96	\$19,474.00	101.04%	(\$202.96)
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	\$99.10	\$391.43	\$600.00	65.24%	\$208.57
Total Miscellaneous Revenues		\$99.10	\$391.43	\$600.00	65.24%	\$208.57
Total LI Guaranty		\$99.10	\$48,266.07	\$48,100.00	100.35%	(\$166.07)
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	\$3,726.10	\$36,643.66	\$100,000.00	36.64%	\$63,356.34
Total Taxes		\$3,726.10	\$36,643.66	\$100,000.00	36.64%	\$63,356.34
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$238.99	\$914.31	\$1,500.00	60.95%	\$585.69
Total Miscellaneous Revenues		\$238.99	\$914.31	\$1,500.00	60.95%	\$585.69
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



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Capital Improvement		\$3,965.09	\$720,927.21	\$784,869.00	91.85%	\$63,941.79
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	\$5.13	\$19.42	\$15.00	129.47%	(\$4.42)
303-000-022-362-50-00-00	Facility Rental - House	\$898.50	\$3,316.11	\$10,000.00	33.16%	\$6,683.89
Total Miscellaneous Revenues		\$903.63	\$3,335.53	\$10,015.00	33.31%	\$6,679.47
Total Fire Control Building Reserve		\$903.63	\$12,488.05	\$19,168.00	65.15%	\$6,679.95
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	\$22.95	\$90.65	\$20.00	453.25%	(\$70.65)
Total Miscellaneous Revenues		\$22.95	\$90.65	\$20.00	453.25%	(\$70.65)
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		\$22.95	\$16,401.84	\$21,020.00	78.03%	\$4,618.16
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	\$1,288.69	\$4,249.80	\$7,000.00	60.71%	\$2,750.20
Total Miscellaneous Revenues		\$1,288.69	\$4,249.80	\$7,000.00	60.71%	\$2,750.20
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

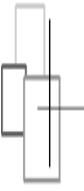


City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,288.69	\$1,230,586.30	\$1,226,079.00	100.37%	(\$4,507.30)
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	\$133,746.76	\$526,825.86	\$1,988,000.00	26.50%	\$1,461,174.14
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	\$190.41	\$396.21	\$3,000.00	13.21%	\$2,603.79
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,722.15	\$5,709.27	\$20,000.00	28.55%	\$14,290.73
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$100.00	\$2,100.00	\$5,000.00	42.00%	\$2,900.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,327.50	\$6,654.00	\$21,000.00	31.69%	\$14,346.00
Total Charges for Goods and Services		\$137,086.82	\$541,754.44	\$2,057,200.00	26.33%	\$1,515,445.56
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$342.95	\$1,265.36	\$6,500.00	19.47%	\$5,234.64
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$1,390.00	\$2,035.00	\$3,000.00	67.83%	\$965.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$2,392.71	\$10,000.00	23.93%	\$7,607.29
Total Miscellaneous Revenues		\$2,530.52	\$5,693.08	\$19,500.00	29.20%	\$13,806.92
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$900.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$900.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$7,500.00	\$18,828.76	\$28,750.00	65.49%	\$9,921.24
Total Other Financing Sources		\$7,500.00	\$18,828.76	\$28,750.00	65.49%	\$9,921.24
Total Water		\$148,017.34	\$1,387,018.21	\$2,925,892.00	47.40%	\$1,538,873.79
Sewer						

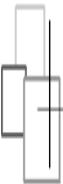


City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$146,614.56	\$617,971.45	\$1,870,000.00	33.05%	\$1,252,028.55
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$24,517.12	\$92,017.91	\$440,000.00	20.91%	\$347,982.09
415-000-035-343-50-70-00	Sewer Connection	\$60.51	\$200.38	\$750.00	26.72%	\$549.62
415-000-035-343-50-80-00	Delinquent Fees	\$1,327.50	\$6,654.00	\$21,000.00	31.69%	\$14,346.00
Total Charges for Goods and Services		\$172,519.69	\$716,843.74	\$2,351,750.00	30.48%	\$1,634,906.26
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$298.97	\$1,522.95	\$4,000.00	38.07%	\$2,477.05
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		\$298.97	\$1,522.95	\$52,490.00	2.90%	\$50,967.05
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$7,500.00	\$18,250.00	\$63,981.00	28.52%	\$45,731.00
Total Other Financing Sources		\$7,500.00	\$18,250.00	\$63,981.00	28.52%	\$45,731.00
Total Sewer		\$180,318.66	\$1,314,326.12	\$3,300,752.00	39.82%	\$1,986,425.88
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	\$87,395.63	\$347,035.05	\$990,000.00	35.05%	\$642,964.95
Total Charges for Goods and Services		\$87,395.63	\$347,035.05	\$990,000.00	35.05%	\$642,964.95
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$162.06	\$838.94	\$4,000.00	20.97%	\$3,161.06
Total Miscellaneous Revenues		\$162.06	\$838.94	\$4,000.00	20.97%	\$3,161.06

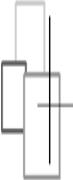


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste		\$87,557.69	\$636,869.74	\$1,282,996.00	49.64%	\$646,126.26
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	\$1,890.56	\$7,267.51	\$15,000.00	48.45%	\$7,732.49
Total Miscellaneous Revenues		\$1,890.56	\$7,267.51	\$15,000.00	48.45%	\$7,732.49
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$711.00	\$2,725.50	\$9,000.00	30.28%	\$6,274.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,815.00	\$6,050.00	\$20,000.00	30.25%	\$13,950.00
Total Capital Contributions		\$2,526.00	\$10,316.50	\$34,000.00	30.34%	\$23,683.50
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		\$4,416.56	\$2,072,570.45	\$2,148,986.00	96.44%	\$76,415.55
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	\$839.89	\$4,867.53	\$12,000.00	40.56%	\$7,132.47
Total Miscellaneous Revenues		\$839.89	\$4,867.53	\$12,000.00	40.56%	\$7,132.47
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00
Total Capital Contributions		\$5,128.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00



City of Selah

April 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$5,967.89	\$1,304,732.19	\$1,374,045.00	94.96%	\$69,312.81
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		\$1,404,996.99	\$14,974,487.28	\$28,273,182.00	52.96%	\$13,298,694.72

