



City of Selah

December 2015

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	\$226.00	\$250.00	90.40%	\$24.00
Total State Grants		\$0.00	\$226.00	\$250.00	90.40%	\$24.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$1,136.21	\$1,750.00	64.93%	\$613.79
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,136.21	\$1,750.00	64.93%	\$613.79
Total Intergovernmental Revenues		\$0.00	\$1,362.21	\$2,000.00	68.11%	\$637.79
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$1.53	\$3.07	\$500.00	0.61%	\$496.93
001-000-012-341-33-00-00	Admin Fees	\$456.89	\$4,370.37	\$6,500.00	67.24%	\$2,129.63
Total Charges for Goods and Services		\$458.42	\$4,373.44	\$7,000.00	62.48%	\$2,626.56
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$46.39	\$993.48	\$900.00	110.39%	(\$93.48)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,142.61	\$50,600.55	\$60,000.00	84.33%	\$9,399.45
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$349.43	\$0.00		(\$349.43)
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$406.75	\$300.00	135.58%	(\$106.75)
001-000-012-355-20-00-00	DUI	\$322.49	\$9,402.52	\$4,000.00	235.06%	(\$5,402.52)
001-000-012-355-80-00-00	Criminal Traffic	\$361.12	\$8,408.34	\$12,000.00	70.07%	\$3,591.66
001-000-012-356-90-00-00	Criminal Non-Traffic	\$183.47	\$4,600.00	\$4,000.00	115.00%	(\$600.00)
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Fines and Penalties		\$3,056.08	\$74,761.07	\$81,450.00	91.79%	\$6,688.93
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$133.90	\$7,938.26	\$8,500.00	93.39%	\$561.74
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$500.00	10.00%	\$450.00
Total Miscellaneous Revenues		\$133.90	\$7,988.26	\$9,000.00	88.76%	\$1,011.74
Total Court Revenue		\$3,648.40	\$88,484.98	\$99,450.00	88.97%	\$10,965.02



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$1,945.00	\$11,677.04	\$11,000.00	106.15%	(\$677.04)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$2,340.00	\$9,360.00	\$0.00		(\$9,360.00)
Total Miscellaneous Revenues		\$2,340.00	\$9,360.00	\$0.00		(\$9,360.00)
Total Executive Revenue		\$4,285.00	\$21,067.04	\$11,000.00	191.52%	(\$10,067.04)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$419.81	\$6,471.15	\$7,300.00	88.65%	\$828.85
Total Legal Revenue		\$419.81	\$6,471.15	\$7,300.00	88.65%	\$828.85
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Facilities Revenue		\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,743.19	\$188,751.20	\$170,000.00	111.03%	(\$18,751.20)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,639.21	\$103,399.91	\$90,000.00	114.89%	(\$13,399.91)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,329.82	\$84,420.25	\$84,000.00	100.50%	(\$420.25)
Total Taxes		\$31,712.22	\$376,571.36	\$344,000.00	109.47%	(\$32,571.36)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$777.00	\$700.00	111.00%	(\$77.00)
001-000-021-322-90-00-00	Gun Permits	\$280.00	\$2,143.00	\$2,000.00	107.15%	(\$143.00)
Total Licenses and Permits		\$280.00	\$2,920.00	\$2,700.00	108.15%	(\$220.00)
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$605.17	\$2,500.00	24.21%	\$1,894.83
Total State Grants		\$0.00	\$605.17	\$2,500.00	24.21%	\$1,894.83
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,004.07	\$1,849.00	108.39%	(\$155.07)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,004.07	\$1,849.00	108.39%	(\$155.07)
Total Intergovernmental Revenues		\$0.00	\$2,609.24	\$4,849.00	53.81%	\$2,239.76
Charges for Goods and Services						
001-000-021-341-60-00-00	Word Process'g/duplicating/etc	(\$23.00)	\$0.00	\$0.00		\$0.00
001-000-021-341-81-00-00	Word Processing/dup.	\$84.65	\$497.45	\$300.00	165.82%	(\$197.45)
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$12,467.32	\$37,654.00	\$37,684.00	99.92%	\$30.00
Total Charges for Goods and Services		\$12,528.97	\$38,151.45	\$37,984.00	100.44%	(\$167.45)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$1,871.25	\$1,500.00	124.75%	(\$371.25)
Total Fines and Penalties		\$0.00	\$1,871.25	\$1,500.00	124.75%	(\$371.25)
Miscellaneous Revenues						
001-000-021-369-20-00-00	Unclaimed Money	\$0.00	\$201.02	\$0.00		(\$201.02)
001-000-021-369-40-00-00	Restitution	\$0.00	\$1,379.98	\$2,500.00	55.20%	\$1,120.02
Cash Adjustments						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$1,581.00	\$2,500.00	63.24%	\$919.00
Total Police Revenue		\$44,521.19	\$423,704.30	\$393,533.00	107.67%	(\$30,171.30)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$14,108.26	\$97,979.90	\$70,000.00	139.97%	(\$27,979.90)
Total Permits		\$14,108.26	\$97,979.90	\$70,000.00	139.97%	(\$27,979.90)



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Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$217.00	\$0.00		(\$217.00)
Total Word Processing Services		\$0.00	\$217.00	\$0.00		(\$217.00)
Total General Government		\$0.00	\$217.00	\$0.00		(\$217.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$2,760.00	\$7,495.00	\$2,500.00	299.80%	(\$4,995.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$1,275.00	\$2,870.00	\$6,000.00	47.83%	\$3,130.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$424.00	\$3,109.79	\$3,500.00	88.85%	\$390.21
001-000-058-345-83-02-00	Plan Check Fees - External	\$6,110.47	\$25,978.85	\$26,000.00	99.92%	\$21.15
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$400.00	\$800.00	50.00%	\$400.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$1,650.00	\$1,000.00	165.00%	(\$650.00)
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$300.00	\$500.00	60.00%	\$200.00
Total Building & Planning Dept Services		\$10,569.47	\$42,020.64	\$40,600.00	103.50%	(\$1,420.64)
Miscellaneous Revenues						
001-000-058-367-00-00-00	Contributions & Donations	\$0.00	\$211.92	\$0.00		(\$211.92)
Total Miscellaneous Revenues		\$0.00	\$211.92	\$0.00		(\$211.92)
Total Community Development & Planning Revenue		\$24,677.73	\$140,212.46	\$110,600.00	126.77%	(\$29,612.46)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,342.88	\$6,582.00	111.56%	(\$760.88)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$7,342.88	\$6,582.00	111.56%	(\$760.88)
Total Intergovernmental Revenues		\$0.00	\$7,342.88	\$6,582.00	111.56%	(\$760.88)
General Government						
001-000-071-341-81-00-00	Word Processing / Dup.	\$0.00	\$267.64	\$0.00		(\$267.64)



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Total General Government		\$0.00	\$267.64	\$0.00		(\$267.64)
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$590.00	\$6,766.93	\$13,500.00	50.13%	\$6,733.07
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$5,022.62	\$29,832.73	\$20,000.00	149.16%	(\$9,832.73)
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$36,120.37	\$33,000.00	109.46%	(\$3,120.37)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$5,502.89	\$3,800.00	144.81%	(\$1,702.89)
001-000-071-347-91-00-00	Brochure AD Sales	\$350.00	\$2,760.00	\$3,000.00	92.00%	\$240.00
001-000-071-347-91-01-00	Race Registration	\$745.00	\$17,675.00	\$18,500.00	95.54%	\$825.00
Total Program Fees		\$6,707.62	\$98,657.92	\$91,800.00	107.47%	(\$6,857.92)
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$4,866.15	\$5,000.00	97.32%	\$133.85
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$7,164.00	\$15,000.00	47.76%	\$7,836.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$94.78	\$293.39	\$0.00		(\$293.39)
Total Miscellaneous Revenues		\$94.78	\$12,323.54	\$20,000.00	61.62%	\$7,676.46
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$347.60	\$5,564.21	\$0.00		(\$5,564.21)
Total Nonrevenues		\$347.60	\$5,564.21	\$0.00		(\$5,564.21)
Total Participant Recreation Revenue		\$7,150.00	\$124,156.19	\$118,382.00	104.88%	(\$5,774.19)
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$19,940.00	\$25,000.00	79.76%	\$5,060.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$12,487.00	\$8,000.00	156.09%	(\$4,487.00)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$941.86	\$700.00	134.55%	(\$241.86)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$27,515.70	\$30,000.00	91.72%	\$2,484.30
Total Miscellaneous Revenues		\$0.00	\$63,884.56	\$66,700.00	95.78%	\$2,815.44



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Total Parks Revenue		\$0.00	\$63,884.56	\$86,700.00	73.68%	\$22,815.44
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$669,091.42	\$669,091.00	100.00%	(\$0.42)
Total Beg. Net Cash & Investments		\$0.00	\$669,091.42	\$669,091.00	100.00%	(\$0.42)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$62,693.88	\$1,026,130.24	\$1,025,123.00	100.10%	(\$1,007.24)
Total General Property Taxes		\$62,693.88	\$1,026,130.24	\$1,025,123.00	100.10%	(\$1,007.24)
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$79,363.66	\$973,236.98	\$901,585.00	107.95%	(\$71,651.98)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$9,643.20	\$1,411.00	683.43%	(\$8,232.20)
Total Retail Sales and Use Taxes		\$79,598.86	\$982,880.18	\$902,996.00	108.85%	(\$79,884.18)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$318,939.88	\$320,000.00	99.67%	\$1,060.12
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$79,589.61	\$85,000.00	93.63%	\$5,410.39
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,696.91	\$83,766.82	\$70,000.00	119.67%	(\$13,766.82)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,553.72	\$21,855.59	\$42,000.00	52.04%	\$20,144.41
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,411.69	\$99,723.59	\$125,000.00	79.78%	\$25,276.41
001-000-098-316-48-01-01	Base Utility Tax	\$22,058.91	\$291,373.55	\$259,429.00	112.31%	(\$31,944.55)
001-000-098-316-48-01-02	Bond Utility Tax	\$54,944.74	\$670,623.57	\$648,571.00	103.40%	(\$22,052.57)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,296.51	\$99,467.85	\$101,277.00	98.21%	\$1,809.15
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$11,716.96	\$13,000.00	90.13%	\$1,283.04
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$101,962.48	\$1,677,057.42	\$1,664,377.00	100.76%	(\$12,680.42)
001-000-098-318-00-00-00	Permit Fee IN Lieu Of Util Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Taxes		\$244,255.22	\$3,686,067.84	\$3,592,496.00	102.60%	(\$93,571.84)
Intergovernmental Revenues						



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001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$20,419.09	\$20,040.00	101.89%	(\$379.09)
001-000-098-336-06-95-00	Liquor Board Profits	\$16,423.99	\$65,717.31	\$64,854.00	101.33%	(\$863.31)
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$13,814.62	\$13,814.62	\$13,815.00	100.00%	\$0.38
Total Intergovernmental Revenues		\$30,238.61	\$99,951.02	\$98,709.00	101.26%	(\$1,242.02)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$21.15	\$50.40	\$40.00	126.00%	(\$10.40)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$460.80	\$0.00		(\$460.80)
Total Charges for Goods and Services		\$21.15	\$511.20	\$40.00	1,278.00%	(\$471.20)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$874.79	\$4,936.37	\$3,500.00	141.04%	(\$1,436.37)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$26.55	\$591.54	\$500.00	118.31%	(\$91.54)
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$118.00	\$184.00	\$0.00		(\$184.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$75.90)	\$0.00		\$75.90
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$158.88	\$9,407.96	\$0.00		(\$9,407.96)
Total Miscellaneous Revenues		\$1,178.22	\$15,043.97	\$4,000.00	376.10%	(\$11,043.97)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$348.00	\$2,601.00	\$0.00		(\$2,601.00)
001-000-098-386-11-00-00	State Building Permit	\$49.50	\$639.00	\$0.00		(\$639.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$67.06	\$1,624.56	\$0.00		(\$1,624.56)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$206.50	\$1,263.00	\$0.00		(\$1,263.00)
001-000-098-386-83-00-00	Trauma Care	\$451.24	\$11,367.90	\$0.00		(\$11,367.90)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,640.13	\$38,891.48	\$0.00		(\$38,891.48)
001-000-098-386-92-00-00	PSEA	\$902.36	\$20,593.97	\$0.00		(\$20,593.97)
001-000-098-386-96-00-00	Bac - Breath Testing	\$12.84	\$143.60	\$0.00		(\$143.60)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$560.88	\$9,222.73	\$0.00		(\$9,222.73)
001-000-098-386-99-00-00	School Zone Safety	\$91.24	\$878.65	\$0.00		(\$878.65)
Total Agency Type Deposits		\$4,329.75	\$87,225.89	\$0.00		(\$87,225.89)
001-000-098-389-90-00-00	Other Non-Revenues	\$2,694.24	\$13,784.21	\$0.00		(\$13,784.21)
Total Nonrevenues		\$7,023.99	\$101,010.10	\$0.00		(\$101,010.10)
Other Financing Sources						



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001-000-098-397-00-00-00	Operating Transfers-In	\$41,113.41	\$159,168.92	\$156,300.00	101.84%	(\$2,868.92)
Total Other Financing Sources		\$41,113.41	\$159,168.92	\$156,300.00	101.84%	(\$2,868.92)
Total Non-Departmental Revenue		\$323,830.60	\$4,730,844.47	\$4,520,636.00	104.65%	(\$210,208.47)
Total General Fund		\$408,532.73	\$5,598,825.15	\$5,349,501.00	104.66%	(\$249,324.15)
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)
Total Beg. Net Cash & Investments		\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$17,427.08	\$287,779.64	\$289,680.00	99.34%	\$1,900.36
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,762.44	\$107,582.61	\$106,801.00	100.73%	(\$781.61)
103-000-022-316-48-01-03	Public Safety Utility Tax	\$10,785.30	\$124,218.33	\$123,600.00	100.50%	(\$618.33)
Total Taxes		\$34,974.82	\$519,580.58	\$520,081.00	99.90%	\$500.42
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$451.00	\$0.00		(\$451.00)
Total Direct Federal Grants		\$0.00	\$451.00	\$0.00		(\$451.00)
103-000-022-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$0.00	\$3,462.00	0.00%	\$3,462.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,341.00	\$1,400.00	95.79%	\$59.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$400.00	\$400.00	\$624.00	64.10%	\$224.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$400.00	\$2,192.00	\$6,486.00	33.80%	\$4,294.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$10.00	\$158.00	\$110.00	143.64%	(\$48.00)
103-000-022-342-20-00-00	Fire Protection Services	\$194,263.99	\$582,793.00	\$582,793.00	100.00%	\$0.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$51,805.67	\$155,417.01	\$155,417.00	100.00%	(\$0.01)
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$7,987.68	\$6,400.00	124.81%	(\$1,587.68)
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$2,360.77	\$0.00		(\$2,360.77)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$246,079.66	\$748,716.46	\$744,720.00	100.54%	(\$3,996.46)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$701.89	\$805.44	\$312.00	258.15%	(\$493.44)
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$200.00	\$1,238.00	16.16%	\$1,038.00
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$3,059.43	\$2,000.00	152.97%	(\$1,059.43)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$6.00	\$0.00		(\$6.00)
Total Miscellaneous Revenues		\$701.89	\$4,070.87	\$3,550.00	114.67%	(\$520.87)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$58,606.45	\$247,977.63	\$255,000.00	97.25%	\$7,022.37
Total Other Financing Sources		\$58,606.45	\$247,977.63	\$255,000.00	97.25%	\$7,022.37
Total Fire Control		\$340,762.82	\$1,648,091.33	\$1,636,031.00	100.74%	(\$12,060.33)
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$47,846.38)	\$155,000.00	-30.87%	\$202,846.38
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$8,713.54	\$165,152.33	\$144,840.00	114.02%	(\$20,312.33)
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$103,000.00	\$103,000.00	100.00%	\$0.00
Total Taxes		\$8,713.54	\$268,152.33	\$247,840.00	108.20%	(\$20,312.33)
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$220,000.00	\$0.00		(\$220,000.00)
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$0.00	\$64,641.00	0.00%	\$64,641.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,585.00	\$138,627.04	\$132,040.00	104.99%	(\$6,587.04)
Total Intergovernmental Revenues		\$12,585.00	\$358,627.04	\$196,681.00	182.34%	(\$161,946.04)
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$0.00		(\$11,000.00)
Total Charges for Goods and Services		\$11,000.00	\$11,000.00	\$0.00		(\$11,000.00)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$1.00	\$22.38	\$70.00	31.97%	\$47.62
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$600.00	\$500.00	120.00%	(\$100.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$17,326.00	0.00%	\$17,326.00
Total Miscellaneous Revenues		\$51.00	\$622.38	\$17,896.00	3.48%	\$17,273.62
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$162,878.00	\$168,878.00	96.45%	\$6,000.00
Total Other Financing Sources		\$0.00	\$162,878.00	\$168,878.00	96.45%	\$6,000.00
Total City Street		\$32,349.54	\$753,433.37	\$786,295.00	95.82%	\$32,861.63
Street Improvement						
Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$51,208.22)	\$0.00		\$51,208.22
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$333.96	\$22,435.98	\$0.00		(\$22,435.98)
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$32,750.73	\$0.00		(\$32,750.73)
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$0.00	\$177,099.78	\$186,600.00	94.91%	\$9,500.22
Total Indirect Federal Grants		\$333.96	\$232,286.49	\$186,600.00	124.48%	(\$45,686.49)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$219,179.98	\$210,034.00	104.35%	(\$9,145.98)
Total State Grants		\$0.00	\$219,179.98	\$210,034.00	104.35%	(\$9,145.98)
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,561.47	\$18,749.03	\$18,005.00	104.13%	(\$744.03)
Total State Entitlements, Impact Payments and Taxes		\$1,561.47	\$18,749.03	\$18,005.00	104.13%	(\$744.03)
Total Intergovernmental Revenues		\$1,895.43	\$470,215.50	\$414,639.00	113.40%	(\$55,576.50)
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$0.61	\$0.00		(\$0.61)
Total Miscellaneous Revenues		\$0.00	\$0.61	\$0.00		(\$0.61)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$20,389.08	\$54,137.41	\$67,201.00	80.56%	\$13,063.59



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$20,389.08	\$54,137.41	\$67,201.00	80.56%	\$13,063.59
Total Revenue		\$22,284.51	\$473,145.30	\$481,840.00	98.20%	\$8,694.70
Total Street Improvement		\$22,284.51	\$473,145.30	\$481,840.00	98.20%	\$8,694.70
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,672.23	\$6,640.00	100.49%	(\$32.23)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$663.77	\$663.77	\$630.00	105.36%	(\$33.77)
Total Intergovernmental Revenues		\$663.77	\$663.77	\$630.00	105.36%	(\$33.77)
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$3.33	\$33.35	\$0.00		(\$33.35)
Total Miscellaneous Revenues		\$3.33	\$33.35	\$0.00		(\$33.35)
Total Paths & Trails		\$667.10	\$7,369.35	\$7,270.00	101.37%	(\$99.35)
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$105,983.39	\$97,496.00	108.71%	(\$8,487.39)
115-000-097-344-10-00-00	Street Access Fee	\$0.00	\$1,285.00	\$0.00		(\$1,285.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$877.99	\$944.31	\$400.00	236.08%	(\$544.31)
Total Miscellaneous Revenues		\$877.99	\$944.31	\$400.00	236.08%	(\$544.31)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$877.99	\$238,212.70	\$227,896.00	104.53%	(\$10,316.70)
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,869.96	\$10,300.00	56.99%	\$4,430.04
Taxes						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$16,852.00	\$27,852.00	\$27,852.00	100.00%	\$0.00
Total Taxes		\$16,852.00	\$27,852.00	\$27,852.00	100.00%	\$0.00
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.00	\$3.96	\$0.00		(\$3.96)
118-000-075-362-40-00-00	Facility Rental	\$3,694.75	\$66,647.01	\$70,000.00	95.21%	\$3,352.99
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$300.00	\$3,388.50	\$3,100.00	109.31%	(\$288.50)
Total Miscellaneous Revenues		\$3,994.75	\$70,039.47	\$73,100.00	95.81%	\$3,060.53
Total Civic Center		\$20,846.75	\$103,761.43	\$111,252.00	93.27%	\$7,490.57
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$285,072.64	\$285,073.00	100.00%	\$0.36
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$33,958.78	\$389,596.76	\$325,000.00	119.88%	(\$64,596.76)
Total Taxes		\$33,958.78	\$389,596.76	\$325,000.00	119.88%	(\$64,596.76)
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$0.00	\$4,806.60	\$0.00		(\$4,806.60)
Total Intergovernmental Revenues		\$0.00	\$4,806.60	\$0.00		(\$4,806.60)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$140.18	\$1,704.73	\$2,000.00	85.24%	\$295.27
119-000-047-361-40-00-00	Interest On Taxes	\$7.25	\$164.54	\$70.00	235.06%	(\$94.54)
Total Miscellaneous Revenues		\$147.43	\$1,869.27	\$2,070.00	90.30%	\$200.73
Total Transit		\$34,106.21	\$681,345.27	\$612,143.00	111.30%	(\$69,202.27)
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$163.80	\$0.00		(\$163.80)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$0.00	\$9,156.22	\$17,000.00	53.86%	\$7,843.78
Total Taxes		\$0.00	\$9,156.22	\$17,000.00	53.86%	\$7,843.78



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Library		\$0.00	\$9,320.02	\$17,000.00	54.82%	\$7,679.98
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,649.14	\$6,649.00	100.00%	(\$0.14)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$40.52	\$11,476.68	\$12,000.00	95.64%	\$523.32
Total Taxes		\$40.52	\$11,476.68	\$12,000.00	95.64%	\$523.32
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$8,676.00	\$13,000.00	66.74%	\$4,324.00
Total Charges for Goods and Services		\$0.00	\$8,676.00	\$13,000.00	66.74%	\$4,324.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$0.50	\$0.86	\$0.00		(\$0.86)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.00	\$6.80	\$0.00		(\$6.80)
Total Miscellaneous Revenues		\$0.50	\$7.66	\$0.00		(\$7.66)
Total Tourism		\$41.02	\$26,809.48	\$31,649.00	84.71%	\$4,839.52
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,627.08	\$27,660.00	99.88%	\$32.92
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$5.87	\$44.94	\$25.00	179.76%	(\$19.94)
Total Miscellaneous Revenues		\$5.87	\$44.94	\$25.00	179.76%	(\$19.94)
Total Contingency Reserve		\$5.87	\$27,672.02	\$27,685.00	99.95%	\$12.98
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$141,756.31	\$130,568.00	108.57%	(\$11,188.31)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$8,062.80	\$92,862.24	\$92,400.00	100.50%	(\$462.24)
150-000-022-342-20-00-00	Fire District No. 2	\$42,533.68	\$127,599.92	\$127,600.00	100.00%	\$0.08
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$173.69	\$1,048.88	\$2,000.00	52.44%	\$951.12



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$173.69	\$1,048.88	\$2,000.00	52.44%	\$951.12
Total Fire Equipment Reserve		\$50,770.17	\$363,267.35	\$352,568.00	103.03%	(\$10,699.35)
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,736.02	\$25,776.00	99.84%	\$39.98
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$4.56	\$36.82	\$20.00	184.10%	(\$16.82)
Total Miscellaneous Revenues		\$4.56	\$36.82	\$20.00	184.10%	(\$16.82)
Total EMS Equipment Reserve		\$4.56	\$25,772.84	\$25,796.00	99.91%	\$23.16
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$409,351.29	\$395,062.00	103.62%	(\$14,289.29)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,886.55	\$56,280.16	\$56,000.00	100.50%	(\$280.16)
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$857.65	\$4,609.32	\$5,000.00	92.19%	\$390.68
Total Miscellaneous Revenues		\$857.65	\$4,609.32	\$5,000.00	92.19%	\$390.68
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total CE Equipment Reserve		\$5,744.20	\$555,503.77	\$541,325.00	102.62%	(\$14,178.77)
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,880.87	\$291,164.00	115.36%	(\$44,716.87)
171-000-098-333-20-20-00	CMAQ - Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$1,881.24	\$4,608.40	\$6,000.00	76.81%	\$1,391.60
Total Miscellaneous Revenues		\$1,881.24	\$4,608.40	\$6,000.00	76.81%	\$1,391.60
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,000.00	\$60,000.00	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	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$1,881.24	\$400,489.27	\$357,164.00	112.13%	(\$43,325.27)
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,919.70	\$7,478.00	105.91%	(\$441.70)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$58.06	\$1,475.98	\$1,200.00	123.00%	(\$275.98)
Total Fines and Penalties		\$58.06	\$1,475.98	\$1,200.00	123.00%	(\$275.98)
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$1.27	\$9.39	\$5.00	187.80%	(\$4.39)
Total Miscellaneous Revenues		\$1.27	\$9.39	\$5.00	187.80%	(\$4.39)
Total Drugs & Alcohol Community Res.		\$59.33	\$9,405.07	\$8,683.00	108.32%	(\$722.07)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,509.18	\$8,448.00	100.72%	(\$61.18)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$83.68	\$2,110.03	\$2,000.00	105.50%	(\$110.03)
Total Fines and Penalties		\$83.68	\$2,110.03	\$2,000.00	105.50%	(\$110.03)
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.16	\$7.33	\$4.00	183.25%	(\$3.33)
Total Miscellaneous Revenues		\$0.16	\$7.33	\$4.00	183.25%	(\$3.33)
Total Crime Prevention Accum. Res.		\$83.84	\$10,626.54	\$10,452.00	101.67%	(\$174.54)
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58
Total Beg. Net Cash & Investments		\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58

Charges for Goods and Services



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$29,951.00	\$32,000.00	93.60%	\$2,049.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$12,862.15	\$13,000.00	98.94%	\$137.85
190-000-076-347-99-00-00	SPRSA Reimbursement	\$120,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total Charges for Goods and Services		\$120,000.00	\$162,813.15	\$165,000.00	98.67%	\$2,186.85
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$1.72	\$5.81	\$0.00		(\$5.81)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$6,540.00	\$8,000.00	81.75%	\$1,460.00
190-000-076-367-00-00-00	Contributions & Donations	\$0.00	\$95.00	\$0.00		(\$95.00)
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$243.73	\$0.00		(\$243.73)
Total Miscellaneous Revenues		\$1.72	\$6,884.54	\$8,000.00	86.06%	\$1,115.46
Total SPRSA Pool		\$120,001.72	\$186,870.11	\$192,269.00	97.19%	\$5,398.89
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,017.19	\$1,951.00	103.39%	(\$66.19)
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$32.75	\$0.00		(\$32.75)
Total Fines and Penalties		\$0.00	\$32.75	\$0.00		(\$32.75)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$1.30	\$16.27	\$3.00	542.33%	(\$13.27)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$1,496.19	\$1,497.00	99.95%	\$0.81
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$68.69	\$0.00		(\$68.69)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,578.88	\$8,223.00	104.33%	(\$355.88)
Total Miscellaneous Revenues		\$1.30	\$10,160.03	\$9,723.00	104.49%	(\$437.03)
Total Goodlander LID		\$1.30	\$12,209.97	\$11,674.00	104.59%	(\$535.97)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,255.87	\$46,290.00	99.93%	\$34.13
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$9.85	\$75.34	\$40.00	188.35%	(\$35.34)
Total Miscellaneous Revenues		\$9.85	\$75.34	\$40.00	188.35%	(\$35.34)



City of Selah

December 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total LI Guaranty		\$9.85	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$177,363.26	\$172,905.00	102.58%	(\$4,458.26)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$4,859.06	\$75,092.09	\$50,000.00	150.18%	(\$25,092.09)
Total Taxes		\$4,859.06	\$75,092.09	\$50,000.00	150.18%	(\$25,092.09)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$366.50	\$1,401.88	\$750.00	186.92%	(\$651.88)
301-000-098-362-90-00-00	Rental	\$290.00	\$290.00	\$0.00		(\$290.00)
Total Miscellaneous Revenues		\$656.50	\$1,691.88	\$750.00	225.58%	(\$941.88)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
Total Capital Improvement		\$5,515.56	\$294,332.23	\$263,840.00	111.56%	(\$30,492.23)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,292.32	\$1,292.00	100.02%	(\$0.32)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.21	\$1.76	\$1.00	176.00%	(\$0.76)
Total Miscellaneous Revenues		\$0.21	\$1.76	\$1.00	176.00%	(\$0.76)
Total Fire Control Building Reserve		\$0.21	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,832.20	\$4,581.00	367.44%	(\$12,251.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$2.57	\$22.27	\$10.00	222.70%	(\$12.27)
Total Miscellaneous Revenues		\$2.57	\$22.27	\$10.00	222.70%	(\$12.27)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$2.57	\$16,854.47	\$4,591.00	367.12%	(\$12,263.47)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,158.47	\$377,458.00	88.79%	\$42,299.53
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$325.92	\$1,680.63	\$600.00	280.11%	(\$1,080.63)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$98,901.36	\$0.00		(\$98,901.36)
Total Miscellaneous Revenues		\$325.92	\$100,581.99	\$600.00	16,763.67%	(\$99,981.99)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$325.92	\$486,740.46	\$429,058.00	113.44%	(\$57,682.46)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$698,442.79	\$545,898.00	127.94%	(\$152,544.79)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$0.00	\$2,759.00	0.00%	\$2,759.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$132,617.43	\$1,810,434.68	\$1,660,000.00	109.06%	(\$150,434.68)
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$2,104.32	\$200.00	1,052.16%	(\$1,904.32)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,152.64	\$17,868.38	\$10,000.00	178.68%	(\$7,868.38)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$440.00	\$3,700.00	\$3,000.00	123.33%	(\$700.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,855.50	\$20,734.01	\$18,000.00	115.19%	(\$2,734.01)
Total Charges for Goods and Services		\$138,065.57	\$1,854,841.39	\$1,691,400.00	109.66%	(\$163,441.39)
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$760.45	\$6,695.18	\$3,000.00	223.17%	(\$3,695.18)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.05	\$0.00		(\$0.05)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,280.00	\$1,000.00	228.00%	(\$1,280.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$709.04	\$14,210.28	\$6,000.00	236.84%	(\$8,210.28)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$671.00	0.00%	\$671.00
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$105.00	\$0.00		(\$105.00)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Miscellaneous Revenues		\$0.00	\$105.00	\$0.00		(\$105.00)
Total Miscellaneous Revenues		\$1,469.49	\$23,290.51	\$10,671.00	218.26%	(\$12,619.51)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$60.00)	\$0.00		\$60.00
Total Non-Revenues		\$0.00	(\$60.00)	\$0.00		\$60.00
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$0.00	\$59,418.27	\$0.00		(\$59,418.27)
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$19,044.00	\$34,487.00	\$676,100.00	5.10%	\$641,613.00
411-000-034-397-00-00-00	Operating Transfers-In	\$8,020.74	\$29,344.24	\$113,000.00	25.97%	\$83,655.76
411-000-034-398-00-00-00	Insurance Recoveries	\$0.00	\$13,925.09	\$0.00		(\$13,925.09)
Total Other Financing Sources		\$27,064.74	\$137,174.60	\$789,100.00	17.38%	\$651,925.40
Total Water		\$166,599.80	\$2,713,689.29	\$3,039,828.00	89.27%	\$326,138.71
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$958,048.53	\$718,719.00	133.30%	(\$239,329.53)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$79,657.00	\$0.00		(\$79,657.00)
415-000-035-334-04-20-00	Dept of Commerce Grant	\$0.00	\$0.00	\$336,188.00	0.00%	\$336,188.00
Total Intergovernmental Revenues		\$0.00	\$79,657.00	\$336,188.00	23.69%	\$256,531.00
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$136,441.23	\$1,604,867.63	\$1,669,000.00	96.16%	\$64,132.37
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$33,500.81	\$404,332.46	\$275,000.00	147.03%	(\$129,332.46)
415-000-035-343-50-70-00	Sewer Connection	\$57.57	\$569.09	\$400.00	142.27%	(\$169.09)
415-000-035-343-50-80-00	Delinquent Fees	\$1,855.50	\$20,723.99	\$19,000.00	109.07%	(\$1,723.99)
Total Charges for Goods and Services		\$171,855.11	\$2,030,493.17	\$1,963,400.00	103.42%	(\$67,093.17)
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$2,646.79	\$9,438.07	\$3,000.00	314.60%	(\$6,438.07)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,240.00	\$6,000.00	104.00%	(\$240.00)
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$75,212.00	0.00%	\$75,212.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$2,646.79	\$15,678.07	\$84,212.00	18.62%	\$68,533.93
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$459,650.00	0.00%	\$459,650.00
Total Other Financing Sources		\$0.00	\$0.00	\$959,650.00	0.00%	\$959,650.00
Total Sewer		\$174,501.90	\$3,083,876.77	\$4,062,169.00	75.92%	\$978,292.23
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$454,671.48	\$470,000.00	96.74%	\$15,328.52
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$72,905.89	\$805,625.73	\$810,000.00	99.46%	\$4,374.27
Total Charges for Goods and Services		\$72,905.89	\$805,625.73	\$810,000.00	99.46%	\$4,374.27
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$610.19	\$2,209.31	\$2,000.00	110.47%	(\$209.31)
Total Miscellaneous Revenues		\$610.19	\$2,209.31	\$2,000.00	110.47%	(\$209.31)
Total Solid Waste		\$73,516.08	\$1,262,506.52	\$1,282,000.00	98.48%	\$19,493.48
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$228,507.03	\$164,461.00	138.94%	(\$64,046.03)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$130,344.73	\$128,297.00	101.60%	(\$2,047.73)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$417,222.48	\$405,610.00	102.86%	(\$11,612.48)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,145.00	\$7,029.20	\$300.00	2,343.07%	(\$6,729.20)
Total Miscellaneous Revenues		\$3,145.00	\$7,029.20	\$300.00	2,343.07%	(\$6,729.20)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,280.00	\$7,181.50	\$5,000.00	143.63%	(\$2,181.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$3,082.00	\$15,410.00	\$5,000.00	308.20%	(\$10,410.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,377.65	\$18,842.51	\$15,000.00	125.62%	(\$3,842.51)
Total Capital Contributions		\$6,739.65	\$41,434.01	\$25,000.00	165.74%	(\$16,434.01)



City of Selah

December 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$20,734.01	\$205,734.01	\$203,000.00	101.35%	(\$2,734.01)
Total Other Financing Sources		\$20,734.01	\$205,734.01	\$203,000.00	101.35%	(\$2,734.01)
Total Water Reserve		\$30,618.66	\$1,030,271.46	\$926,668.00	111.18%	(\$103,603.46)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$739,589.10	\$688,778.00	107.38%	(\$50,811.10)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$807.08	\$10,688.61	\$5,000.00	213.77%	(\$5,688.61)
Total Miscellaneous Revenues		\$807.08	\$10,688.61	\$5,000.00	213.77%	(\$5,688.61)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$6,795.00	\$38,075.00	\$24,000.00	158.65%	(\$14,075.00)
Total Capital Contributions		\$6,795.00	\$38,075.00	\$24,000.00	158.65%	(\$14,075.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
Total Sewer Reserve		\$7,602.08	\$988,352.71	\$917,778.00	107.69%	(\$70,574.71)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,089.31	\$63,128.00	99.94%	\$38.69
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$13.21	\$101.05	\$60.00	168.42%	(\$41.05)
Total Miscellaneous Revenues		\$13.21	\$101.05	\$60.00	168.42%	(\$41.05)
Total Solid Waste Reserve		\$13.21	\$63,190.36	\$63,188.00	100.00%	(\$2.36)
Municipal Court Suspense						
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$188,313.39	\$188,313.39	\$0.00		(\$188,313.39)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Nonrevenues	\$188,313.39	\$188,313.39	\$0.00		(\$188,313.39)
	Total Municipal Court Suspense	\$188,313.39	\$188,313.39	\$0.00		(\$188,313.39)
	Grand Totals	\$1,686,040.13	\$21,307,883.29	\$21,825,236.00	97.63%	\$517,352.71

