



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$294.82	\$1,750.00	16.85%	\$1,455.18
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$294.82</b>	<b>\$1,750.00</b>	<b>16.85%</b>	<b>\$1,455.18</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$294.82</b>	<b>\$2,050.00</b>	<b>14.38%</b>	<b>\$1,755.18</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-20-00-00	Court Costs - City	\$1.53	\$3.83	\$500.00	0.77%	\$496.17
001-000-012-341-33-00-00	Admin Fees	\$163.15	\$383.93	\$6,500.00	5.91%	\$6,116.07
<b>Total Charges for Goods and Services</b>		<b>\$164.68</b>	<b>\$387.76</b>	<b>\$7,000.00</b>	<b>5.54%</b>	<b>\$6,612.24</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$60.25	\$148.59	\$1,200.00	12.38%	\$1,051.41
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$6,579.99	\$12,653.70	\$60,000.00	21.09%	\$47,346.30
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-355-20-00-00	DUI	\$932.50	\$1,522.68	\$7,500.00	20.30%	\$5,977.32
001-000-012-355-80-00-00	Criminal Traffic	\$1,874.60	\$3,156.43	\$12,000.00	26.30%	\$8,843.57
001-000-012-356-90-00-00	Criminal Non-Traffic	\$350.58	\$1,107.19	\$4,000.00	27.68%	\$2,892.81
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Fines and Penalties</b>		<b>\$9,797.92</b>	<b>\$18,588.59</b>	<b>\$85,600.00</b>	<b>21.72%</b>	<b>\$67,011.41</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$1,645.06	\$2,092.50	\$8,500.00	24.62%	\$6,407.50
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$300.00	16.67%	\$250.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,695.06</b>	<b>\$2,142.50</b>	<b>\$8,800.00</b>	<b>24.35%</b>	<b>\$6,657.50</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Court Revenue</b>		<b>\$11,657.66</b>	<b>\$21,413.67</b>	<b>\$103,450.00</b>	<b>20.70%</b>	<b>\$82,036.33</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$1,198.34	\$3,535.01	\$11,000.00	32.14%	\$7,464.99
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,340.00	\$0.00		(\$2,340.00)
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>		<b>(\$2,340.00)</b>
<b>Total Executive Revenue</b>		<b>\$1,978.34</b>	<b>\$5,875.01</b>	<b>\$11,000.00</b>	<b>53.41%</b>	<b>\$5,124.99</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$1,261.05	\$2,670.44	\$6,000.00	44.51%	\$3,329.56
<b>Total Legal Revenue</b>		<b>\$1,261.05</b>	<b>\$2,670.44</b>	<b>\$6,000.00</b>	<b>44.51%</b>	<b>\$3,329.56</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$12,787.36	\$46,063.22	\$170,000.00	27.10%	\$123,936.78
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$7,082.59	\$24,937.43	\$96,000.00	25.98%	\$71,062.57
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,390.45	\$20,414.65	\$90,000.00	22.68%	\$69,585.35
<b>Total Taxes</b>		<b>\$27,260.40</b>	<b>\$91,415.30</b>	<b>\$356,000.00</b>	<b>25.68%</b>	<b>\$264,584.70</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$28.00	\$123.00	\$800.00	15.38%	\$677.00
001-000-021-322-90-00-00	Gun Permits	\$336.00	\$972.00	\$2,000.00	48.60%	\$1,028.00
<b>Total Licenses and Permits</b>		<b>\$364.00</b>	<b>\$1,095.00</b>	<b>\$2,800.00</b>	<b>39.11%</b>	<b>\$1,705.00</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>State Grants</b>						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>



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<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$504.34	\$2,099.00	24.03%	\$1,594.66
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$504.34</b>	<b>\$2,099.00</b>	<b>24.03%</b>	<b>\$1,594.66</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$504.34</b>	<b>\$4,599.00</b>	<b>10.97%</b>	<b>\$4,094.66</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$95.00	\$300.00	31.67%	\$205.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$66.00	\$198.00	\$38,350.00	0.52%	\$38,152.00
<b>Total Charges for Goods and Services</b>		<b>\$66.00</b>	<b>\$293.00</b>	<b>\$38,650.00</b>	<b>0.76%</b>	<b>\$38,357.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$17.50	\$95.32	\$2,000.00	4.77%	\$1,904.68
<b>Total Fines and Penalties</b>		<b>\$17.50</b>	<b>\$95.32</b>	<b>\$2,000.00</b>	<b>4.77%</b>	<b>\$1,904.68</b>
<b>Miscellaneous Revenues</b>						
001-000-021-367-00-00-00	Contributions & Donations	\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-021-369-40-00-00	Restitution	\$25.00	\$640.37	\$1,800.00	35.58%	\$1,159.63
<b>Cash Adjustments</b>						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Cash Adjustments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$50.00</b>	<b>\$665.37</b>	<b>\$1,800.00</b>	<b>36.97%</b>	<b>\$1,134.63</b>
<b>Total Police Revenue</b>		<b>\$27,757.90</b>	<b>\$94,068.33</b>	<b>\$405,849.00</b>	<b>23.18%</b>	<b>\$311,780.67</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,011.54	\$19,160.09	\$120,000.00	15.97%	\$100,839.91
<b>Total Permits</b>		<b>\$7,011.54</b>	<b>\$19,160.09</b>	<b>\$120,000.00</b>	<b>15.97%</b>	<b>\$100,839.91</b>
<b>Building &amp; Planning Dept Services</b>						
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$416.25	\$1,551.25	\$3,500.00	44.32%	\$1,948.75



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001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$4,903.00	\$15,369.50	\$5,000.00	307.39%	(\$10,369.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$605.00	\$1,042.00	\$3,000.00	34.73%	\$1,958.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,082.95	\$4,474.37	\$15,000.00	29.83%	\$10,525.63
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
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	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Building &amp; Planning Dept Services</b>		<b>\$7,007.20</b>	<b>\$22,712.12</b>	<b>\$28,900.00</b>	<b>78.59%</b>	<b>\$6,187.88</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$14,018.74</b>	<b>\$41,872.21</b>	<b>\$148,900.00</b>	<b>28.12%</b>	<b>\$107,027.79</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$1,843.93	\$7,270.00	25.36%	\$5,426.07
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,843.93</b>	<b>\$7,270.00</b>	<b>25.36%</b>	<b>\$5,426.07</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,843.93</b>	<b>\$7,270.00</b>	<b>25.36%</b>	<b>\$5,426.07</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$312.00	\$1,169.50	\$8,000.00	14.62%	\$6,830.50
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$13.86	\$0.00	\$0.00		\$0.00
001-000-071-347-62-11-00	T-Ball	\$836.48	\$1,739.60	\$3,700.00	47.02%	\$1,960.40
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-071-347-62-21-00	Flag Football	\$1,340.06	\$1,340.06	\$9,000.00	14.89%	\$7,659.94
001-000-071-347-62-22-00	Basketball	(\$60.07)	(\$60.07)	\$15,000.00	-0.40%	\$15,060.07
001-000-071-347-66-00-00	Selah FC Soccer	\$1,181.58	\$14,468.25	\$40,000.00	36.17%	\$25,531.75
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$2.78	\$1,872.78	\$3,500.00	53.51%	\$1,627.22
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-91-01-00	Race Registration	(\$8,515.00)	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total Program Fees</b>		<b>(\$4,888.31)</b>	<b>\$20,530.12</b>	<b>\$101,000.00</b>	<b>20.33%</b>	<b>\$80,469.88</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$504.25	\$957.50	\$4,500.00	21.28%	\$3,542.50



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-367-00-00-00	Contributions/private Sources	(\$600.00)	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$8,765.00	\$8,765.00	\$0.00		(\$8,765.00)
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$500.00	\$500.00	\$0.00		(\$500.00)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.50)	\$0.00		\$0.50
<b>Total Miscellaneous Revenues</b>		<b>\$10,169.25</b>	<b>\$11,222.00</b>	<b>\$16,500.00</b>	<b>68.01%</b>	<b>\$5,278.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$272.44	\$1,431.57	\$0.00		(\$1,431.57)
<b>Total Nonrevenues</b>		<b>\$272.44</b>	<b>\$1,431.57</b>	<b>\$0.00</b>		<b>(\$1,431.57)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$5,553.38</b>	<b>\$35,027.62</b>	<b>\$124,770.00</b>	<b>28.07%</b>	<b>\$89,742.38</b>
<b>Parks Revenue</b>						
<b>Intergovernmental Revenues</b>						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$17,303.88	\$0.00		(\$17,303.88)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$17,303.88</b>	<b>\$359,000.00</b>	<b>4.82%</b>	<b>\$341,696.12</b>
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
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	\$955.00	\$2,276.00	\$10,000.00	22.76%	\$7,724.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-000-076-367-00-00-00	Contributions/private Sources	\$2,691.47	\$136,174.12	\$120,124.00	113.36%	(\$16,050.12)
<b>Total Miscellaneous Revenues</b>		<b>\$3,646.47</b>	<b>\$141,450.12</b>	<b>\$153,074.00</b>	<b>92.41%</b>	<b>\$11,623.88</b>
<b>Total Parks Revenue</b>		<b>\$3,646.47</b>	<b>\$158,754.00</b>	<b>\$512,074.00</b>	<b>31.00%</b>	<b>\$353,320.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$238,846.75	\$238,846.00	100.00%	(\$0.75)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$507,435.16	\$507,436.00	100.00%	\$0.84
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$746,281.91</b>	<b>\$746,282.00</b>	<b>100.00%</b>	<b>\$0.09</b>



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## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$26,086.32	\$41,592.51	\$1,088,531.00	3.82%	\$1,046,938.49
<b>Total General Property Taxes</b>		<b>\$26,086.32</b>	<b>\$41,592.51</b>	<b>\$1,088,531.00</b>	<b>3.82%</b>	<b>\$1,046,938.49</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$64,024.82	\$225,892.97	\$826,000.00	27.35%	\$600,107.03
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,800.00	25.20%	\$2,094.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$64,260.02</b>	<b>\$226,598.57</b>	<b>\$828,800.00</b>	<b>27.34%</b>	<b>\$602,201.43</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$74,872.50	\$310,000.00	24.15%	\$235,127.50
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$19,306.46	\$80,000.00	24.13%	\$60,693.54
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,822.73	\$20,561.02	\$74,000.00	27.79%	\$53,438.98
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,551.96	\$8,119.52	\$40,000.00	20.30%	\$31,880.48
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,413.71	\$26,918.50	\$103,000.00	26.13%	\$76,081.50
001-000-098-316-48-01-01	Base Utility Tax	\$21,988.74	\$61,314.77	\$270,000.00	22.71%	\$208,685.23
001-000-098-316-48-01-02	Bond Utility Tax	\$54,661.20	\$152,246.19	\$650,000.00	23.42%	\$497,753.81
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$25,010.57	\$102,000.00	24.52%	\$76,989.43
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$3,226.08	\$11,000.00	29.33%	\$7,773.92
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Business and Occupation Taxes</b>		<b>\$101,795.37</b>	<b>\$391,575.61</b>	<b>\$1,640,100.00</b>	<b>23.88%</b>	<b>\$1,248,524.39</b>
<b>Total Taxes</b>		<b>\$192,141.71</b>	<b>\$659,766.69</b>	<b>\$3,557,431.00</b>	<b>18.55%</b>	<b>\$2,897,664.31</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,941.75	\$33,203.00	23.92%	\$25,261.25
001-000-098-336-06-95-00	Liquor Board Profits	\$16,179.96	\$16,179.96	\$64,532.00	25.07%	\$48,352.04
<b>Total Intergovernmental Revenues</b>		<b>\$16,179.96</b>	<b>\$24,121.71</b>	<b>\$97,735.00</b>	<b>24.68%</b>	<b>\$73,613.29</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$26.20	\$50.35	\$40.00	125.88%	(\$10.35)
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$26.20</b>	<b>\$50.35</b>	<b>\$290.00</b>	<b>17.36%</b>	<b>\$239.65</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$266.46	\$933.16	\$5,000.00	18.66%	\$4,066.84
001-000-098-361-40-00-00	Interest-Accts Receivable	\$47.88	\$117.84	\$600.00	19.64%	\$482.16
001-000-098-367-00-00-00	Contributions & Donations	\$478.93	\$478.93	\$0.00		(\$478.93)
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.07)	\$0.00		\$0.07
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$107.83	\$899.23	\$0.00		(\$899.23)
<b>Total Miscellaneous Revenues</b>		<b>\$901.10</b>	<b>\$2,449.09</b>	<b>\$5,600.00</b>	<b>43.73%</b>	<b>\$3,150.91</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$420.00	\$1,218.00	\$0.00		(\$1,218.00)
001-000-098-386-11-00-00	State Building Permit	\$67.50	\$130.50	\$0.00		(\$130.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$199.53	\$384.59	\$0.00		(\$384.59)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$206.50	\$693.25	\$0.00		(\$693.25)
001-000-098-386-83-00-00	Trauma Care	\$1,069.24	\$2,330.16	\$0.00		(\$2,330.16)
001-000-098-386-83-02-00	Trauma Brain Injury	\$0.00	\$18.94	\$0.00		(\$18.94)
001-000-098-386-91-00-00	State Portion Forfeitures	\$5,799.98	\$10,523.37	\$0.00		(\$10,523.37)
001-000-098-386-92-00-00	PSEA	\$2,778.55	\$5,438.20	\$0.00		(\$5,438.20)
001-000-098-386-96-00-00	Bac - Breath Testing	\$89.66	\$112.47	\$0.00		(\$112.47)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,779.48	\$3,207.26	\$0.00		(\$3,207.26)
001-000-098-386-99-00-00	School Zone Safety	\$79.82	\$259.72	\$0.00		(\$259.72)
<b>Total Agency Type Deposits</b>		<b>\$12,490.26</b>	<b>\$24,316.46</b>	<b>\$0.00</b>		<b>(\$24,316.46)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$1,140.08	\$6,695.02	\$0.00		(\$6,695.02)
<b>Total Nonrevenues</b>		<b>\$13,630.34</b>	<b>\$31,011.48</b>	<b>\$0.00</b>		<b>(\$31,011.48)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$86,953.77	\$273,300.00	31.82%	\$186,346.23
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$86,953.77</b>	<b>\$273,300.00</b>	<b>31.82%</b>	<b>\$186,346.23</b>
<b>Total Non-Departmental Revenue</b>		<b>\$222,879.31</b>	<b>\$1,550,635.00</b>	<b>\$4,680,638.00</b>	<b>33.13%</b>	<b>\$3,130,003.00</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Fund</b>		<b>\$288,752.85</b>	<b>\$1,910,316.28</b>	<b>\$5,992,681.00</b>	<b>31.88%</b>	<b>\$4,082,364.72</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$392,877.74	\$392,878.00	100.00%	\$0.26
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$392,877.74</b>	<b>\$392,878.00</b>	<b>100.00%</b>	<b>\$0.26</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$7,011.52	\$11,179.30	\$292,577.00	3.82%	\$281,397.70
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,683.80	\$5,775.20	\$121,790.00	4.74%	\$116,014.80
<b>Total Taxes</b>		<b>\$11,695.32</b>	<b>\$16,954.50</b>	<b>\$414,367.00</b>	<b>4.09%</b>	<b>\$397,412.50</b>
<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
103-000-022-331-97-04-40	Homeland Security	\$295,762.00	\$295,762.00	\$322,899.00	91.60%	\$27,137.00
<b>Total Direct Federal Grants</b>		<b>\$295,762.00</b>	<b>\$295,762.00</b>	<b>\$322,899.00</b>	<b>91.60%</b>	<b>\$27,137.00</b>
103-000-022-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$3,462.00	\$3,462.00	100.00%	\$0.00
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,500.00	\$650.00	230.77%	(\$850.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$295,762.00</b>	<b>\$300,724.00</b>	<b>\$329,411.00</b>	<b>91.29%</b>	<b>\$28,687.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.90	\$26.35	\$110.00	23.95%	\$83.65
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$563,496.00	0.00%	\$563,496.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$157,320.00	0.00%	\$157,320.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$0.00	\$12,775.00	0.00%	\$12,775.00
<b>Total Charges for Goods and Services</b>		<b>\$0.90</b>	<b>\$26.35</b>	<b>\$733,701.00</b>	<b>0.00%</b>	<b>\$733,674.65</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$15.26	\$31.34	\$312.00	10.04%	\$280.66
103-000-022-367-00-00-00	Contributions/private Sources	\$162.36	\$162.36	\$1,238.00	13.11%	\$1,075.64



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$51.00	\$0.00		(\$51.00)
<b>Total Miscellaneous Revenues</b>		<b>\$177.62</b>	<b>\$244.70</b>	<b>\$2,550.00</b>	<b>9.60%</b>	<b>\$2,305.30</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$34,415.10</b>	<b>\$317,089.00</b>	<b>10.85%</b>	<b>\$282,673.90</b>
<b>Total Fire Control</b>		<b>\$307,635.84</b>	<b>\$745,242.39</b>	<b>\$2,189,996.00</b>	<b>34.03%</b>	<b>\$1,444,753.61</b>
<b>City Street</b>						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$35,551.85	\$35,552.00	100.00%	\$0.15
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$3,594.71	\$12,321.50	\$150,000.00	8.21%	\$137,678.50
110-000-042-313-11-00-00	Sales & Use Tax	\$7,983.72	\$28,168.25	\$103,000.00	27.35%	\$74,831.75
<b>Total Taxes</b>		<b>\$11,578.43</b>	<b>\$40,489.75</b>	<b>\$253,000.00</b>	<b>16.00%</b>	<b>\$212,510.25</b>
<b>Intergovernmental Revenues</b>						
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$61,179.00	\$64,641.00	94.64%	\$3,462.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,651.42	\$34,326.60	\$140,743.00	24.39%	\$106,416.40
<b>Total Intergovernmental Revenues</b>		<b>\$11,651.42</b>	<b>\$95,505.60</b>	<b>\$205,384.00</b>	<b>46.50%</b>	<b>\$109,878.40</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$2.24	\$5.39	\$50.00	10.78%	\$44.61
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$150.00	\$700.00	21.43%	\$550.00
110-000-042-363-00-00-00	Insurance Recovery	\$0.00	\$17,597.55	\$0.00		(\$17,597.55)
110-000-042-367-00-00-00	Contributions/private Sources	\$249.18	\$249.18	\$17,326.00	1.44%	\$17,076.82
<b>Total Miscellaneous Revenues</b>		<b>\$301.42</b>	<b>\$18,002.12</b>	<b>\$18,076.00</b>	<b>99.59%</b>	<b>\$73.88</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$64,950.00	0.00%	\$64,950.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,950.00</b>	<b>0.00%</b>	<b>\$64,950.00</b>
<b>Total City Street</b>		<b>\$23,531.27</b>	<b>\$189,549.32</b>	<b>\$576,962.00</b>	<b>32.85%</b>	<b>\$387,412.68</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Street Improvement</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$808.92	\$808.92	\$100,000.00	0.81%	\$99,191.08
<b>Total Indirect Federal Grants</b>		<b>\$808.92</b>	<b>\$808.92</b>	<b>\$100,000.00</b>	<b>0.81%</b>	<b>\$99,191.08</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,440.06	\$4,242.60	\$17,884.00	23.72%	\$13,641.40
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,440.06</b>	<b>\$4,242.60</b>	<b>\$17,884.00</b>	<b>23.72%</b>	<b>\$13,641.40</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,248.98</b>	<b>\$5,051.52</b>	<b>\$117,884.00</b>	<b>4.29%</b>	<b>\$112,832.48</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$3,098.87	\$6,700.89	\$24,932.00	26.88%	\$18,231.11
<b>Total Other Financing Sources</b>		<b>\$3,098.87</b>	<b>\$6,700.89</b>	<b>\$24,932.00</b>	<b>26.88%</b>	<b>\$18,231.11</b>
<b>Total Revenue</b>		<b>\$5,347.85</b>	<b>\$11,752.41</b>	<b>\$142,816.00</b>	<b>8.23%</b>	<b>\$131,063.59</b>
<b>Total Street Improvement</b>		<b>\$5,347.85</b>	<b>\$11,752.41</b>	<b>\$142,816.00</b>	<b>8.23%</b>	<b>\$131,063.59</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,369.35	\$7,300.00	100.95%	(\$69.35)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$666.00	0.00%	\$666.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>0.00%</b>	<b>\$666.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$3.93	\$11.70	\$25.00	46.80%	\$13.30
<b>Total Miscellaneous Revenues</b>		<b>\$3.93</b>	<b>\$11.70</b>	<b>\$25.00</b>	<b>46.80%</b>	<b>\$13.30</b>
<b>Total Paths &amp; Trails</b>		<b>\$3.93</b>	<b>\$7,381.05</b>	<b>\$7,991.00</b>	<b>92.37%</b>	<b>\$609.95</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Local Access Street Improv.</b>						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$71,197.29	\$192,000.00	37.08%	\$120,802.71
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$1.55	\$4.70	\$100.00	4.70%	\$95.30
<b>Total Miscellaneous Revenues</b>		<b>\$1.55</b>	<b>\$4.70</b>	<b>\$100.00</b>	<b>4.70%</b>	<b>\$95.30</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>	<b>\$95,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$1.55</b>	<b>\$71,201.99</b>	<b>\$287,100.00</b>	<b>24.80%</b>	<b>\$215,898.01</b>
<b>Civic Center</b>						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$4,533.01)	(\$4,533.00)	100.00%	\$0.01
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$852.63	\$3,008.25	\$16,000.00	18.80%	\$12,991.75
<b>Total Taxes</b>		<b>\$852.63</b>	<b>\$3,008.25</b>	<b>\$16,000.00</b>	<b>18.80%</b>	<b>\$12,991.75</b>
<b>Miscellaneous Revenues</b>						
118-000-075-362-40-00-00	Facility Rental	\$9,340.00	\$19,522.00	\$77,000.00	25.35%	\$57,478.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$475.00	\$475.00	\$0.00		(\$475.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
<b>Total Miscellaneous Revenues</b>		<b>\$9,815.00</b>	<b>\$19,997.00</b>	<b>\$80,100.00</b>	<b>24.97%</b>	<b>\$60,103.00</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$1,200.00	\$2,050.00	\$0.00		(\$2,050.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$9,533.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$9,533.00</b>	<b>\$9,533.00</b>	<b>\$9,533.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center</b>		<b>\$21,400.63</b>	<b>\$30,055.24</b>	<b>\$101,100.00</b>	<b>29.73%</b>	<b>\$71,044.76</b>

### Transit



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$257,465.61	\$257,466.00	100.00%	\$0.39
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$25,716.15	\$90,735.23	\$350,000.00	25.92%	\$259,264.77
<b>Total Taxes</b>		<b>\$25,716.15</b>	<b>\$90,735.23</b>	<b>\$350,000.00</b>	<b>25.92%</b>	<b>\$259,264.77</b>
<b>Intergovernmental Revenues</b>						
<b>Commuter Trip Reduc. - Bike Rt.</b>						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Commuter Trip Reduc. - Bike Rt.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$55.15	\$155.22	\$1,300.00	11.94%	\$1,144.78
119-000-047-361-40-00-00	Interest On Taxes	\$13.17	\$32.59	\$120.00	27.16%	\$87.41
<b>Total Miscellaneous Revenues</b>		<b>\$68.32</b>	<b>\$187.81</b>	<b>\$1,420.00</b>	<b>13.23%</b>	<b>\$1,232.19</b>
<b>Total Transit</b>		<b>\$25,784.47</b>	<b>\$348,388.65</b>	<b>\$613,886.00</b>	<b>56.75%</b>	<b>\$265,497.35</b>
<b>Tourism</b>						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,474.67	\$5,475.00	99.99%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$22.20	\$2,814.77	\$12,000.00	23.46%	\$9,185.23
<b>Total Taxes</b>		<b>\$22.20</b>	<b>\$2,814.77</b>	<b>\$12,000.00</b>	<b>23.46%</b>	<b>\$9,185.23</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$2,586.00	\$13,000.00	19.89%	\$10,414.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$2,586.00</b>	<b>\$13,000.00</b>	<b>19.89%</b>	<b>\$10,414.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$1.70	\$4.08	\$0.00		(\$4.08)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.24	\$0.92	\$0.00		(\$0.92)
<b>Total Miscellaneous Revenues</b>		<b>\$1.94</b>	<b>\$5.00</b>	<b>\$0.00</b>		<b>(\$5.00)</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Tourism</b>		<b>\$24.14</b>	<b>\$10,880.44</b>	<b>\$30,475.00</b>	<b>35.70%</b>	<b>\$19,594.56</b>
<b>Contingency Reserve</b>						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,672.02	\$27,700.00	99.90%	\$27.98
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$10.36	\$28.39	\$30.00	94.63%	\$1.61
<b>Total Miscellaneous Revenues</b>		<b>\$10.36</b>	<b>\$28.39</b>	<b>\$30.00</b>	<b>94.63%</b>	<b>\$1.61</b>
<b>Total Contingency Reserve</b>		<b>\$10.36</b>	<b>\$27,700.41</b>	<b>\$27,730.00</b>	<b>99.89%</b>	<b>\$29.59</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$115,289.72	\$115,290.00	100.00%	\$0.28
150-000-022-316-48-01-03	Public Safety Utility Tax	\$19,029.72	\$52,565.81	\$216,000.00	24.34%	\$163,434.19
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$154,000.00	0.00%	\$154,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$19.82	\$108.74	\$2,000.00	5.44%	\$1,891.26
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$5,000.00	\$5,000.00	\$3,000.00	166.67%	(\$2,000.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>166.67%</b>	<b>(\$2,000.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$5,019.82</b>	<b>\$5,108.74</b>	<b>\$5,000.00</b>	<b>102.17%</b>	<b>(\$108.74)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$24,049.54</b>	<b>\$172,964.27</b>	<b>\$490,290.00</b>	<b>35.28%</b>	<b>\$317,325.73</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,772.84	\$25,800.00	99.89%	\$27.16
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$7.65	\$21.04	\$25.00	84.16%	\$3.96
<b>Total Miscellaneous Revenues</b>		<b>\$7.65</b>	<b>\$21.04</b>	<b>\$25.00</b>	<b>84.16%</b>	<b>\$3.96</b>
<b>Total EMS Equipment Reserve</b>		<b>\$7.65</b>	<b>\$25,793.88</b>	<b>\$25,825.00</b>	<b>99.88%</b>	<b>\$31.12</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CE Equipment Reserve</b>						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$412,085.01	\$412,085.00	100.00%	(\$0.01)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,927.18	\$13,610.35	\$60,000.00	22.68%	\$46,389.65
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$345.53	\$1,087.19	\$4,000.00	27.18%	\$2,912.81
<b>Total Miscellaneous Revenues</b>		<b>\$345.53</b>	<b>\$1,087.19</b>	<b>\$4,000.00</b>	<b>27.18%</b>	<b>\$2,912.81</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,263.00</b>	<b>0.00%</b>	<b>\$85,263.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$5,272.71</b>	<b>\$426,782.55</b>	<b>\$561,348.00</b>	<b>76.03%</b>	<b>\$134,565.45</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$400,489.27	\$400,489.00	100.00%	(\$0.27)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$108.58	\$327.68	\$4,000.00	8.19%	\$3,672.32
<b>Total Miscellaneous Revenues</b>		<b>\$108.58</b>	<b>\$327.68</b>	<b>\$4,000.00</b>	<b>8.19%</b>	<b>\$3,672.32</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$108.58</b>	<b>\$400,816.95</b>	<b>\$469,489.00</b>	<b>85.37%</b>	<b>\$68,672.05</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,405.07	\$9,200.00	102.23%	(\$205.07)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$281.90	\$727.72	\$1,400.00	51.98%	\$672.28
<b>Total Fines and Penalties</b>		<b>\$281.90</b>	<b>\$727.72</b>	<b>\$1,400.00</b>	<b>51.98%</b>	<b>\$672.28</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$1.92	\$5.33	\$10.00	53.30%	\$4.67



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$1.92</b>	<b>\$5.33</b>	<b>\$10.00</b>	<b>53.30%</b>	<b>\$4.67</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$283.82</b>	<b>\$10,138.12</b>	<b>\$10,610.00</b>	<b>95.55%</b>	<b>\$471.88</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,626.54	\$1,500.00	108.44%	(\$126.54)
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$400.31	\$685.46	\$2,000.00	34.27%	\$1,314.54
<b>Total Fines and Penalties</b>		<b>\$400.31</b>	<b>\$685.46</b>	<b>\$2,000.00</b>	<b>34.27%</b>	<b>\$1,314.54</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.28	\$0.76	\$10.00	7.60%	\$9.24
<b>Total Miscellaneous Revenues</b>		<b>\$0.28</b>	<b>\$0.76</b>	<b>\$10.00</b>	<b>7.60%</b>	<b>\$9.24</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$400.59</b>	<b>\$2,312.76</b>	<b>\$3,510.00</b>	<b>65.89%</b>	<b>\$1,197.24</b>
<b>SPRSA Pool</b>						
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,782.61	\$9,783.00	100.00%	\$0.39
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$9,782.61</b>	<b>\$9,783.00</b>	<b>100.00%</b>	<b>\$0.39</b>
<b>Charges for Goods and Services</b>						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,500.00</b>	<b>0.00%</b>	<b>\$164,500.00</b>
<b>Miscellaneous Revenues</b>						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$2.30	\$0.00		(\$2.30)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2.30</b>	<b>\$8,000.00</b>	<b>0.03%</b>	<b>\$7,997.70</b>
<b>Total SPRSA Pool</b>		<b>\$0.00</b>	<b>\$9,784.91</b>	<b>\$182,283.00</b>	<b>5.37%</b>	<b>\$172,498.09</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,214.97	\$6,650.00	93.46%	\$435.03
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$2.31	\$14.66	\$15.00	97.73%	\$0.34
202-000-099-361-41-00-00	Interest/special Assessments	\$50.72	\$50.72	\$1,015.00	5.00%	\$964.28
202-000-099-368-10-00-00	Special Assessment Principal	\$433.49	\$433.49	\$8,182.00	5.30%	\$7,748.51
<b>Total Miscellaneous Revenues</b>		<b>\$486.52</b>	<b>\$498.87</b>	<b>\$9,212.00</b>	<b>5.42%</b>	<b>\$8,713.13</b>
<b>Total Goodlander LID</b>		<b>\$486.52</b>	<b>\$6,713.84</b>	<b>\$15,862.00</b>	<b>42.33%</b>	<b>\$9,148.16</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$17.42	\$47.71	\$50.00	95.42%	\$2.29
<b>Total Miscellaneous Revenues</b>		<b>\$17.42</b>	<b>\$47.71</b>	<b>\$50.00</b>	<b>95.42%</b>	<b>\$2.29</b>
<b>Total LI Guaranty</b>		<b>\$17.42</b>	<b>\$46,378.92</b>	<b>\$46,380.00</b>	<b>100.00%</b>	<b>\$1.08</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$4,074.97	\$18,826.77	\$55,000.00	34.23%	\$36,173.23
<b>Total Taxes</b>		<b>\$4,074.97</b>	<b>\$18,826.77</b>	<b>\$55,000.00</b>	<b>34.23%</b>	<b>\$36,173.23</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$82.98	\$256.87	\$1,000.00	25.69%	\$743.13
301-000-098-362-90-00-00	Rental	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$82.98</b>	<b>\$1,256.87</b>	<b>\$1,000.00</b>	<b>125.69%</b>	<b>(\$256.87)</b>
<b>Total Capital Improvement</b>		<b>\$4,157.95</b>	<b>\$314,415.87</b>	<b>\$341,000.00</b>	<b>92.20%</b>	<b>\$26,584.13</b>



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$0.37	\$1.01	\$1.00	101.00%	(\$0.01)
<b>Total Miscellaneous Revenues</b>		<b>\$0.37</b>	<b>\$1.01</b>	<b>\$1.00</b>	<b>101.00%</b>	<b>(\$0.01)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$0.37</b>	<b>\$1,295.09</b>	<b>\$1,294.00</b>	<b>100.08%</b>	<b>(\$1.09)</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,854.47	\$16,800.00	100.32%	(\$54.47)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$3.98	\$11.03	\$20.00	55.15%	\$8.97
<b>Total Miscellaneous Revenues</b>		<b>\$3.98</b>	<b>\$11.03</b>	<b>\$20.00</b>	<b>55.15%</b>	<b>\$8.97</b>
<b>Total Civic Center Capital Project</b>		<b>\$3.98</b>	<b>\$16,865.50</b>	<b>\$16,820.00</b>	<b>100.27%</b>	<b>(\$45.50)</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$486,740.46	\$487,000.00	99.95%	\$259.54
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$85.81	\$252.48	\$1,500.00	16.83%	\$1,247.52
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$87,643.82	\$0.00		(\$87,643.82)
<b>Total Miscellaneous Revenues</b>		<b>\$85.81</b>	<b>\$87,896.30</b>	<b>\$1,500.00</b>	<b>5,859.75%</b>	<b>(\$86,396.30)</b>
<b>Total CE Building/Property Reserve</b>		<b>\$85.81</b>	<b>\$574,636.76</b>	<b>\$488,500.00</b>	<b>117.63%</b>	<b>(\$86,136.76)</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$846,207.35	\$846,207.00	100.00%	(\$0.35)
411-000-034-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$2,759.00	\$0.00		(\$2,759.00)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$109,947.80	\$339,171.50	\$1,720,000.00	19.72%	\$1,380,828.50
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	\$790.32	\$1,000.00	79.03%	\$209.68
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,142.88	\$3,395.76	\$10,000.00	33.96%	\$6,604.24



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$180.00	\$600.00	\$3,000.00	20.00%	\$2,400.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,669.50	\$5,294.00	\$18,000.00	29.41%	\$12,706.00
<b>Total Charges for Goods and Services</b>		<b>\$112,940.18</b>	<b>\$349,251.58</b>	<b>\$1,752,200.00</b>	<b>19.93%</b>	<b>\$1,402,948.42</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$460.76	\$1,397.26	\$6,000.00	23.29%	\$4,602.74
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$750.00	\$1,500.00	50.00%	\$750.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$709.04	\$6,100.00	11.62%	\$5,390.96
<b>Total Miscellaneous Revenues</b>		<b>\$460.76</b>	<b>\$2,856.30</b>	<b>\$13,600.00</b>	<b>21.00%</b>	<b>\$10,743.70</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	(\$300.00)	\$0.00		\$300.00
<b>Total Non-Revenues</b>		<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>		<b>\$300.00</b>
<b>Other Financing Sources</b>						
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$3,814.50	\$5,898.50	\$638,000.00	0.92%	\$632,101.50
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$0.00	\$1,222,100.00	0.00%	\$1,222,100.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
411-000-034-398-00-00-00	Insurance Recoveries	\$2,742.07	\$2,742.07	\$0.00		(\$2,742.07)
<b>Total Other Financing Sources</b>		<b>\$6,556.57</b>	<b>\$8,640.57</b>	<b>\$1,883,100.00</b>	<b>0.46%</b>	<b>\$1,874,459.43</b>
<b>Total Water</b>		<b>\$120,257.51</b>	<b>\$1,209,414.80</b>	<b>\$4,495,107.00</b>	<b>26.91%</b>	<b>\$3,285,692.20</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$488,637.34	\$488,637.00	100.00%	(\$0.34)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$261,178.00	0.00%	\$261,178.00
415-000-035-334-04-20-00	Dept of Commerce Grant	\$0.00	\$270,678.70	\$336,188.00	80.51%	\$65,509.30
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$270,678.70</b>	<b>\$597,366.00</b>	<b>45.31%</b>	<b>\$326,687.30</b>
<b>Charges for Goods and Services</b>						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$137,581.86	\$402,883.44	\$1,650,000.00	24.42%	\$1,247,116.56
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$51,203.91	\$79,488.64	\$340,000.00	23.38%	\$260,511.36
415-000-035-343-50-70-00	Sewer Connection	\$57.99	\$115.98	\$500.00	23.20%	\$384.02



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-80-00	Delinquent Fees	\$1,669.50	\$5,294.00	\$19,000.00	27.86%	\$13,706.00
<b>Total Charges for Goods and Services</b>		<b>\$190,513.26</b>	<b>\$487,782.06</b>	<b>\$2,009,500.00</b>	<b>24.27%</b>	<b>\$1,521,717.94</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$361.35	\$929.25	\$7,000.00	13.28%	\$6,070.75
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$112,952.00	0.00%	\$112,952.00
<b>Total Miscellaneous Revenues</b>		<b>\$361.35</b>	<b>\$929.25</b>	<b>\$125,952.00</b>	<b>0.74%</b>	<b>\$125,022.75</b>
<b>Other Financing Sources</b>						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$398,201.30	\$500,000.00	79.64%	\$101,798.70
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$357,900.00	0.00%	\$357,900.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$398,201.30</b>	<b>\$857,900.00</b>	<b>46.42%</b>	<b>\$459,698.70</b>
<b>Total Sewer</b>		<b>\$190,874.61</b>	<b>\$1,646,228.65</b>	<b>\$4,079,355.00</b>	<b>40.36%</b>	<b>\$2,433,126.35</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$431,966.97	\$431,967.00	100.00%	\$0.03
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$68,635.60	\$203,016.13	\$807,000.00	25.16%	\$603,983.87
<b>Total Charges for Goods and Services</b>		<b>\$68,635.60</b>	<b>\$203,016.13</b>	<b>\$807,000.00</b>	<b>25.16%</b>	<b>\$603,983.87</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$147.04	\$423.65	\$1,800.00	23.54%	\$1,376.35
<b>Total Miscellaneous Revenues</b>		<b>\$147.04</b>	<b>\$423.65</b>	<b>\$1,800.00</b>	<b>23.54%</b>	<b>\$1,376.35</b>
<b>Total Solid Waste</b>		<b>\$68,782.64</b>	<b>\$635,406.75</b>	<b>\$1,240,767.00</b>	<b>51.21%</b>	<b>\$605,360.25</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$269,941.04	\$250,000.00	107.98%	(\$19,941.04)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$151,078.74	\$148,000.00	102.08%	(\$3,078.74)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$580,194.54	\$580,195.00	100.00%	\$0.46
<b>Miscellaneous Revenues</b>						



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-361-11-00-00	Investment Interest	\$131.68	\$365.01	\$4,000.00	9.13%	\$3,634.99
<b>Total Miscellaneous Revenues</b>		<b>\$131.68</b>	<b>\$365.01</b>	<b>\$4,000.00</b>	<b>9.13%</b>	<b>\$3,634.99</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$1,422.00	\$6,000.00	23.70%	\$4,578.00
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	\$1,210.00	\$3,630.00	\$15,000.00	24.20%	\$11,370.00
<b>Total Capital Contributions</b>		<b>\$3,225.00</b>	<b>\$6,593.00</b>	<b>\$26,000.00</b>	<b>25.36%</b>	<b>\$19,407.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>0.00%</b>	<b>\$68,000.00</b>
<b>Total Water Reserve</b>		<b>\$3,356.68</b>	<b>\$1,008,172.33</b>	<b>\$1,076,195.00</b>	<b>93.68%</b>	<b>\$68,022.67</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$988,352.71	\$988,353.00	100.00%	\$0.29
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$747.14	\$2,329.90	\$10,000.00	23.30%	\$7,670.10
<b>Total Miscellaneous Revenues</b>		<b>\$747.14</b>	<b>\$2,329.90</b>	<b>\$10,000.00</b>	<b>23.30%</b>	<b>\$7,670.10</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$7,692.00	\$28,000.00	27.47%	\$20,308.00
<b>Total Capital Contributions</b>		<b>\$2,564.00</b>	<b>\$7,692.00</b>	<b>\$28,000.00</b>	<b>27.47%</b>	<b>\$20,308.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>	<b>\$200,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$3,311.14</b>	<b>\$998,374.61</b>	<b>\$1,226,353.00</b>	<b>81.41%</b>	<b>\$227,978.39</b>
<b>Solid Waste Reserve</b>						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,190.36	\$63,200.00	99.98%	\$9.64



# City of Selah

## March 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
470-000-037-361-11-00-00	Investment Interest	\$23.38	\$64.01	\$70.00	91.44%	\$5.99
<b>Total Miscellaneous Revenues</b>		<b>\$23.38</b>	<b>\$64.01</b>	<b>\$70.00</b>	<b>91.44%</b>	<b>\$5.99</b>
<b>Total Solid Waste Reserve</b>		<b>\$23.38</b>	<b>\$63,254.37</b>	<b>\$63,270.00</b>	<b>99.98%</b>	<b>\$15.63</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,683.75	\$0.00		(\$2,683.75)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$2,683.75</b>	<b>\$0.00</b>		<b>(\$2,683.75)</b>
<b>Grand Totals</b>		<b>\$1,093,973.79</b>	<b>\$10,924,902.86</b>	<b>\$24,804,995.00</b>	<b>44.04%</b>	<b>\$13,880,092.14</b>









































