



# City of Selah

## April 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                   | \$291.27          | \$586.09           | \$1,750.00         | 33.49%        | \$1,163.91         |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                | <b>\$291.27</b>   | <b>\$586.09</b>    | <b>\$1,750.00</b>  | <b>33.49%</b> | <b>\$1,163.91</b>  |
| <b>Total Intergovernmental Revenues</b>                    |                                | <b>\$291.27</b>   | <b>\$586.09</b>    | <b>\$2,050.00</b>  | <b>28.59%</b> | <b>\$1,463.91</b>  |
| <b>Charges for Goods and Services</b>                      |                                |                   |                    |                    |               |                    |
| 001-000-012-341-20-00-00                                   | Court Costs - City             | \$0.00            | \$3.83             | \$500.00           | 0.77%         | \$496.17           |
| 001-000-012-341-33-00-00                                   | Admin Fees                     | \$393.90          | \$777.83           | \$6,500.00         | 11.97%        | \$5,722.17         |
| <b>Total Charges for Goods and Services</b>                |                                | <b>\$393.90</b>   | <b>\$781.66</b>    | <b>\$7,000.00</b>  | <b>11.17%</b> | <b>\$6,218.34</b>  |
| <b>Fines and Penalties</b>                                 |                                |                   |                    |                    |               |                    |
| 001-000-012-352-30-00-00                                   | Proof Of Motor Vehicle Insur.  | \$98.24           | \$246.83           | \$1,200.00         | 20.57%        | \$953.17           |
| 001-000-012-353-10-00-00                                   | Traffic Infraction Penalties   | \$4,518.20        | \$17,171.90        | \$60,000.00        | 28.62%        | \$42,828.10        |
| 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                            | \$105.58          | \$1,628.26         | \$7,500.00         | 21.71%        | \$5,871.74         |
| 001-000-012-355-80-00-00                                   | Criminal Traffic               | \$1,193.43        | \$4,349.86         | \$12,000.00        | 36.25%        | \$7,650.14         |
| 001-000-012-356-90-00-00                                   | Criminal Non-Traffic           | \$308.51          | \$1,415.70         | \$4,000.00         | 35.39%        | \$2,584.30         |
| 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>\$6,223.96</b> | <b>\$24,812.55</b> | <b>\$85,600.00</b> | <b>28.99%</b> | <b>\$60,787.45</b> |
| <b>Miscellaneous Revenues</b>                              |                                |                   |                    |                    |               |                    |
| 001-000-012-361-40-10-00                                   | Interest On Receivables        | \$669.06          | \$2,761.56         | \$8,500.00         | 32.49%        | \$5,738.44         |
| 001-000-012-362-40-00-00                                   | Facility Rental                | \$0.00            | \$50.00            | \$300.00           | 16.67%        | \$250.00           |
| <b>Other Miscellaneous Revenues</b>                        |                                |                   |                    |                    |               |                    |
| <b>Cash Adjustments</b>                                    |                                |                   |                    |                    |               |                    |
| 001-000-012-369-81-00-00                                   | Cashier's Over/short           | (\$10.00)         | (\$10.00)          | \$0.00             |               | \$10.00            |



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|---|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Total Cash Adjustments</b>             |                               | <b>(\$10.00)</b>   | <b>(\$10.00)</b>    | <b>\$0.00</b>       |               | <b>\$10.00</b>      |
| <b>Total Other Miscellaneous Revenues</b> |                               | <b>(\$10.00)</b>   | <b>(\$10.00)</b>    | <b>\$0.00</b>       |               | <b>\$10.00</b>      |
| <b>Total Miscellaneous Revenues</b>       |                               | <b>\$659.06</b>    | <b>\$2,801.56</b>   | <b>\$8,800.00</b>   | <b>31.84%</b> | <b>\$5,998.44</b>   |
| <b>Total Court Revenue</b>                |                               | <b>\$7,568.19</b>  | <b>\$28,981.86</b>  | <b>\$103,450.00</b> | <b>28.02%</b> | <b>\$74,468.14</b>  |
| <b>Executive Revenue</b>                  |                               |                    |                     |                     |               |                     |
| 001-000-013-321-90-00-00                  | Other Licenses & Permits      | \$10.00            | \$10.00             | \$0.00              |               | (\$10.00)           |
| 001-000-013-321-99-00-00                  | Business Registration         | \$975.67           | \$4,510.68          | \$11,000.00         | 41.01%        | \$6,489.32          |
| <b>Miscellaneous Revenues</b>             |                               |                    |                     |                     |               |                     |
| 001-000-013-369-40-00-00                  | Restitution                   | \$0.00             | \$2,340.00          | \$0.00              |               | (\$2,340.00)        |
| <b>Total Miscellaneous Revenues</b>       |                               | <b>\$0.00</b>      | <b>\$2,340.00</b>   | <b>\$0.00</b>       |               | <b>(\$2,340.00)</b> |
| <b>Total Executive Revenue</b>            |                               | <b>\$985.67</b>    | <b>\$6,860.68</b>   | <b>\$11,000.00</b>  | <b>62.37%</b> | <b>\$4,139.32</b>   |
| <b>Legal Revenue</b>                      |                               |                    |                     |                     |               |                     |
| 001-000-015-357-33-00-00                  | Public Defender Reimbursement | \$639.85           | \$3,310.29          | \$6,000.00          | 55.17%        | \$2,689.71          |
| <b>Total Legal Revenue</b>                |                               | <b>\$639.85</b>    | <b>\$3,310.29</b>   | <b>\$6,000.00</b>   | <b>55.17%</b> | <b>\$2,689.71</b>   |
| <b>Police Revenue</b>                     |                               |                    |                     |                     |               |                     |
| <b>Taxes</b>                              |                               |                    |                     |                     |               |                     |
| 001-000-021-313-15-00-00                  | .3% Public Safety Tax         | \$14,172.37        | \$60,235.59         | \$170,000.00        | 35.43%        | \$109,764.41        |
| 001-000-021-313-71-00-00                  | Criminal Justice .1% Reserve  | \$7,911.84         | \$32,849.27         | \$96,000.00         | 34.22%        | \$63,150.73         |
| 001-000-021-316-48-01-03                  | Public Safety Utility Tax     | \$6,453.01         | \$26,867.66         | \$90,000.00         | 29.85%        | \$63,132.34         |
| <b>Total Taxes</b>                        |                               | <b>\$28,537.22</b> | <b>\$119,952.52</b> | <b>\$356,000.00</b> | <b>33.69%</b> | <b>\$236,047.48</b> |
| <b>Licenses and Permits</b>               |                               |                    |                     |                     |               |                     |
| 001-000-021-322-30-00-00                  | Animal Licenses               | \$75.00            | \$198.00            | \$800.00            | 24.75%        | \$602.00            |
| 001-000-021-322-90-00-00                  | Gun Permits                   | \$161.00           | \$1,133.00          | \$2,000.00          | 56.65%        | \$867.00            |
| <b>Total Licenses and Permits</b>         |                               | <b>\$236.00</b>    | <b>\$1,331.00</b>   | <b>\$2,800.00</b>   | <b>47.54%</b> | <b>\$1,469.00</b>   |
| <b>Intergovernmental Revenues</b>         |                               |                    |                     |                     |               |                     |



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|--|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <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>   |
| <b>State Entitlements, Impact Payments and Taxes</b>       |                                  |                    |                     |                     |               |                     |
| 001-000-021-336-06-21-00                                   | Criminal Justice - Pop           | \$502.76           | \$1,007.10          | \$2,099.00          | 47.98%        | \$1,091.90          |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                  | <b>\$502.76</b>    | <b>\$1,007.10</b>   | <b>\$2,099.00</b>   | <b>47.98%</b> | <b>\$1,091.90</b>   |
| <b>Total Intergovernmental Revenues</b>                    |                                  | <b>\$502.76</b>    | <b>\$1,007.10</b>   | <b>\$4,599.00</b>   | <b>21.90%</b> | <b>\$3,591.90</b>   |
| <b>Charges for Goods and Services</b>                      |                                  |                    |                     |                     |               |                     |
| 001-000-021-341-81-00-00                                   | Word Processing/dup.             | \$40.00            | \$135.00            | \$300.00            | 45.00%        | \$165.00            |
| 001-000-021-342-10-00-00                                   | Law Enforcement Services - SRO & | \$48.00            | \$246.00            | \$38,350.00         | 0.64%         | \$38,104.00         |
| <b>Total Charges for Goods and Services</b>                |                                  | <b>\$88.00</b>     | <b>\$381.00</b>     | <b>\$38,650.00</b>  | <b>0.99%</b>  | <b>\$38,269.00</b>  |
| <b>Fines and Penalties</b>                                 |                                  |                    |                     |                     |               |                     |
| 001-000-021-359-90-00-00                                   | Jail Recoupment                  | \$82.50            | \$177.82            | \$2,000.00          | 8.89%         | \$1,822.18          |
| <b>Total Fines and Penalties</b>                           |                                  | <b>\$82.50</b>     | <b>\$177.82</b>     | <b>\$2,000.00</b>   | <b>8.89%</b>  | <b>\$1,822.18</b>   |
| <b>Miscellaneous Revenues</b>                              |                                  |                    |                     |                     |               |                     |
| 001-000-021-367-00-00-00                                   | Contributions & Donations        | \$0.00             | \$25.00             | \$0.00              |               | (\$25.00)           |
| 001-000-021-369-40-00-00                                   | Restitution                      | \$0.00             | \$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>\$0.00</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>\$29,446.48</b> | <b>\$123,514.81</b> | <b>\$405,849.00</b> | <b>30.43%</b> | <b>\$282,334.19</b> |



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|--|-------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| <b>Community Development &amp; Planning Revenue</b>        |                               |                    |                    |                     |                |                     |
| <b>Permits</b>   |                               |                    |                    |                     |                |                     |
| 001-000-058-322-10-00-00                                   | Bldg Permit Fees              | \$17,418.16        | \$36,578.25        | \$120,000.00        | 30.48%         | \$83,421.75         |
| <b>Total Permits</b>                                       |                               | <b>\$17,418.16</b> | <b>\$36,578.25</b> | <b>\$120,000.00</b> | <b>30.48%</b>  | <b>\$83,421.75</b>  |
| <b>Building &amp; Planning Dept Services</b>               |                               |                    |                    |                     |                |                     |
| 001-000-058-345-81-00-00                                   | Zoning & Subdivision Fees     | \$485.25           | \$2,036.50         | \$3,500.00          | 58.19%         | \$1,463.50          |
| 001-000-058-345-83-00-00                                   | Zoning/subdivision Review Fee | \$4,628.00         | \$19,997.50        | \$5,000.00          | 399.95%        | (\$14,997.50)       |
| 001-000-058-345-83-01-00                                   | Plan Check Fees - Internal    | \$528.56           | \$1,570.56         | \$3,000.00          | 52.35%         | \$1,429.44          |
| 001-000-058-345-83-02-00                                   | Plan Check Fees - External    | \$6,868.22         | \$11,342.59        | \$15,000.00         | 75.62%         | \$3,657.41          |
| 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>\$12,510.03</b> | <b>\$35,222.15</b> | <b>\$28,900.00</b>  | <b>121.88%</b> | <b>(\$6,322.15)</b> |
| <b>Total Community Development &amp; Planning Revenue</b>  |                               | <b>\$29,928.19</b> | <b>\$71,800.40</b> | <b>\$148,900.00</b> | <b>48.22%</b>  | <b>\$77,099.60</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              | \$1,838.35         | \$3,682.28         | \$7,270.00          | 50.65%         | \$3,587.72          |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                               | <b>\$1,838.35</b>  | <b>\$3,682.28</b>  | <b>\$7,270.00</b>   | <b>50.65%</b>  | <b>\$3,587.72</b>   |
| <b>Total Intergovernmental Revenues</b>                    |                               | <b>\$1,838.35</b>  | <b>\$3,682.28</b>  | <b>\$7,270.00</b>   | <b>50.65%</b>  | <b>\$3,587.72</b>   |
| <b>General Government</b>                                  |                               |                    |                    |                     |                |                     |
| 001-000-071-341-81-00-00                                   | Word Processing / Dup.        | \$192.34           | \$192.34           | \$0.00              |                | (\$192.34)          |
| <b>Total General Government</b>                            |                               | <b>\$192.34</b>    | <b>\$192.34</b>    | <b>\$0.00</b>       |                | <b>(\$192.34)</b>   |
| <b>Program Fees</b>  |                               |                    |                    |                     |                |                     |
| 001-000-071-347-62-00-00                                   | Instruction Fees - Rec Prog.  | \$390.00           | \$1,559.50         | \$8,000.00          | 19.49%         | \$6,440.50          |
| 001-000-071-347-62-02-00                                   | Non-Instructional Fees - Rec. | \$0.00             | \$0.00             | \$0.00              |                | \$0.00              |
| 001-000-071-347-62-11-00                                   | T-Ball                        | \$1,357.30         | \$3,096.90         | \$3,700.00          | 83.70%         | \$603.10            |
| 001-000-071-347-62-12-00                                   | Lil'Dribblers                 | \$0.00             | \$0.00             | \$1,800.00          | 0.00%          | \$1,800.00          |



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| 001-000-071-347-62-21-00                    | Flag Football                           | \$2,583.11        | \$3,923.17         | \$9,000.00          | 43.59%        | \$5,076.83          |
| 001-000-071-347-62-22-00                    | Basketball                              | \$0.00            | (\$60.07)          | \$15,000.00         | -0.40%        | \$15,060.07         |
| 001-000-071-347-66-00-00                    | Selah FC Soccer                         | \$73.93           | \$14,542.18        | \$40,000.00         | 36.36%        | \$25,457.82         |
| 001-000-071-347-66-01-00                    | Instructional Fees - Soccer             | \$0.00            | \$1,872.78         | \$3,500.00          | 53.51%        | \$1,627.22          |
| 001-000-071-347-91-00-00                    | Brochure AD Sales                       | \$325.00          | \$325.00           | \$2,000.00          | 16.25%        | \$1,675.00          |
| 001-000-071-347-91-01-00                    | Race Registration                       | \$0.00            | \$0.00             | \$18,000.00         | 0.00%         | \$18,000.00         |
| <b>Total Program Fees</b>                   |   | <b>\$4,729.34</b> | <b>\$25,259.46</b> | <b>\$101,000.00</b> | <b>25.01%</b> | <b>\$75,740.54</b>  |
| <b>Miscellaneous Revenues</b>               |   |                   |                    |                     |               |                     |
| 001-000-071-362-80-10-00                    | Recreation Concessions                  | \$1,106.00        | \$2,063.50         | \$4,500.00          | 45.86%        | \$2,436.50          |
| 001-000-071-367-00-00-00                    | Contributions/private Sources           | \$300.00          | \$300.00           | \$12,000.00         | 2.50%         | \$11,700.00         |
| 001-000-071-367-02-00-00                    | Contributions - Army Base Race          | \$0.00            | \$8,765.00         | \$0.00              |               | (\$8,765.00)        |
| 001-000-071-367-03-00-00                    | Contributions - Rec Program             | \$0.00            | \$1,000.00         | \$0.00              |               | (\$1,000.00)        |
| 001-000-071-367-06-00-00                    | Contributions - 4th of July Celebration | \$0.00            | \$500.00           | \$0.00              |               | (\$500.00)          |
| 001-000-071-369-81-00-00                    | Cashier's Overages & Shortages          | \$62.52           | \$62.02            | \$0.00              |               | (\$62.02)           |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$1,468.52</b> | <b>\$12,690.52</b> | <b>\$16,500.00</b>  | <b>76.91%</b> | <b>\$3,809.48</b>   |
| <b>Nonrevenues</b>                          |   |                   |                    |                     |               |                     |
| 001-000-071-386-00-00-00                    | Sales Tax                               | \$274.33          | \$1,705.90         | \$0.00              |               | (\$1,705.90)        |
| <b>Total Nonrevenues</b>                    |   | <b>\$274.33</b>   | <b>\$1,705.90</b>  | <b>\$0.00</b>       |               | <b>(\$1,705.90)</b> |
| <b>Total Participant Recreation Revenue</b> |   | <b>\$8,502.88</b> | <b>\$43,530.50</b> | <b>\$124,770.00</b> | <b>34.89%</b> | <b>\$81,239.50</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                    | Carlson Park/Tournaments                | \$1,532.50        | \$1,532.50         | \$19,000.00         | 8.07%         | \$17,467.50         |
| 001-000-076-362-50-00-00                    | Carlson 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                     | \$1,464.90        | \$3,740.90         | \$10,000.00         | 37.41%        | \$6,259.10          |
| 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           | \$0.00            | \$136,174.12       | \$120,124.00        | 113.36%       | (\$16,050.12)       |



# City of Selah

## April 2016

### Revenue

| Account Number                               | Title                          | Period              | Fiscal              | Budget                | % of Total     | Balance               |
|--|--------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| <b>Total Miscellaneous Revenues</b>          |                                | <b>\$2,997.40</b>   | <b>\$144,447.52</b> | <b>\$153,074.00</b>   | <b>94.36%</b>  | <b>\$8,626.48</b>     |
| <b>Total Parks Revenue</b>                   |                                | <b>\$2,997.40</b>   | <b>\$161,751.40</b> | <b>\$512,074.00</b>   | <b>31.59%</b>  | <b>\$350,322.60</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>         |
| <b>Taxes</b>                                 |                                |                     |                     |                       |                |                       |
| <b>General Property Taxes</b>                |                                |                     |                     |                       |                |                       |
| 001-000-098-311-10-00-00                     | Real & Personal Property Tax   | \$43,360.05         | \$84,952.56         | \$1,088,531.00        | 7.80%          | \$1,003,578.44        |
| <b>Total General Property Taxes</b>          |                                | <b>\$43,360.05</b>  | <b>\$84,952.56</b>  | <b>\$1,088,531.00</b> | <b>7.80%</b>   | <b>\$1,003,578.44</b> |
| <b>Retail Sales and Use Taxes</b>            |                                |                     |                     |                       |                |                       |
| 001-000-098-313-11-00-00                     | Sales & Use Tax                | \$68,960.37         | \$294,853.34        | \$826,000.00          | 35.70%         | \$531,146.66          |
| 001-000-098-313-61-00-00                     | Brokered Natural Gas Tax       | \$235.20            | \$940.80            | \$2,800.00            | 33.60%         | \$1,859.20            |
| <b>Total Retail Sales and Use Taxes</b>      |                                | <b>\$69,195.57</b>  | <b>\$295,794.14</b> | <b>\$828,800.00</b>   | <b>35.69%</b>  | <b>\$533,005.86</b>   |
| <b>Business and Occupation Taxes</b>         |                                |                     |                     |                       |                |                       |
| 001-000-098-316-41-00-00                     | Electric                       | \$93,372.41         | \$168,244.91        | \$310,000.00          | 54.27%         | \$141,755.09          |
| 001-000-098-316-43-00-00                     | Gas Utility Occup. Tax         | \$34,637.48         | \$53,943.94         | \$80,000.00           | 67.43%         | \$26,056.06           |
| 001-000-098-316-46-00-00                     | Cable Utility Occup. Tax       | \$7,478.13          | \$28,039.15         | \$74,000.00           | 37.89%         | \$45,960.85           |
| 001-000-098-316-47-00-00                     | Telephone Utility Occup. Tax   | \$2,528.00          | \$10,647.52         | \$40,000.00           | 26.62%         | \$29,352.48           |
| 001-000-098-316-47-10-00                     | Cellular Utility Occup. Tax    | \$9,450.30          | \$36,368.80         | \$103,000.00          | 35.31%         | \$66,631.20           |
| 001-000-098-316-48-01-01                     | Base Utility Tax               | \$19,402.55         | \$80,717.32         | \$270,000.00          | 29.90%         | \$189,282.68          |
| 001-000-098-316-48-01-02                     | Bond Utility Tax               | \$48,315.68         | \$200,561.87        | \$650,000.00          | 30.86%         | \$449,438.13          |
| 001-000-098-316-48-02-00                     | Permit Fee IN Lieu Of Util Tax | \$8,357.03          | \$33,367.60         | \$102,000.00          | 32.71%         | \$68,632.40           |
| 001-000-098-316-81-00-00                     | Gambling Tax - PB & Pulltab    | \$3,237.89          | \$6,463.97          | \$11,000.00           | 58.76%         | \$4,536.03            |
| 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>\$226,779.47</b> | <b>\$618,355.08</b> | <b>\$1,640,100.00</b> | <b>37.70%</b>  | <b>\$1,021,744.92</b> |
| <b>Total Taxes</b>                           |                                | <b>\$339,335.09</b> | <b>\$999,101.78</b> | <b>\$3,557,431.00</b> | <b>28.08%</b>  | <b>\$2,558,329.22</b> |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                          | Period            | Fiscal             | Budget             | % of Total    | Balance            |
|---|--------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| <b>Licenses and Permits</b>                 |                                |                   |                    |                    |               |                    |
| <b>Business Licenses and Permits</b>        |                                |                   |                    |                    |               |                    |
| 001-000-098-321-90-00-00                    | Other Licenses & Permits       | \$0.00            | \$0.00             | \$0.00             |               | \$0.00             |
| <b>Total Business Licenses and Permits</b>  |                                | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |               | <b>\$0.00</b>      |
| <b>Total Licenses and Permits</b>           |                                | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |               | <b>\$0.00</b>      |
| <b>Intergovernmental Revenues</b>           |                                |                   |                    |                    |               |                    |
| 001-000-098-336-06-94-00                    | Liquor Excise Tax              | \$9,944.23        | \$17,885.98        | \$33,203.00        | 53.87%        | \$15,317.02        |
| 001-000-098-336-06-95-00                    | Liquor Board Profits           | \$0.00            | \$16,179.96        | \$64,532.00        | 25.07%        | \$48,352.04        |
| <b>Total Intergovernmental Revenues</b>     |                                | <b>\$9,944.23</b> | <b>\$34,065.94</b> | <b>\$97,735.00</b> | <b>34.86%</b> | <b>\$63,669.06</b> |
| <b>Charges for Goods and Services</b>       |                                |                   |                    |                    |               |                    |
| 001-000-098-341-81-00-00                    | Word Processing / Dup.         | \$10.00           | \$60.35            | \$40.00            | 150.88%       | (\$20.35)          |
| 001-000-098-341-91-00-00                    | Election Candidate Filing Fees | \$0.00            | \$0.00             | \$250.00           | 0.00%         | \$250.00           |
| <b>Total Charges for Goods and Services</b> |                                | <b>\$10.00</b>    | <b>\$60.35</b>     | <b>\$290.00</b>    | <b>20.81%</b> | <b>\$229.65</b>    |
| <b>Miscellaneous Revenues</b>               |                                |                   |                    |                    |               |                    |
| 001-000-098-361-11-00-00                    | Investment Interest            | \$268.00          | \$1,201.16         | \$5,000.00         | 24.02%        | \$3,798.84         |
| 001-000-098-361-40-00-00                    | Interest-Accts Receivable      | \$70.55           | \$188.39           | \$600.00           | 31.40%        | \$411.61           |
| 001-000-098-367-00-00-00                    | Contributions & Donations      | \$0.00            | \$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 | \$0.50            | \$0.43             | \$0.00             |               | (\$0.43)           |
| 001-000-098-369-90-00-00                    | Other Miscellaneous Revenue    | \$60.63           | \$959.86           | \$0.00             |               | (\$959.86)         |
| <b>Total Miscellaneous Revenues</b>         |                                | <b>\$399.68</b>   | <b>\$2,848.77</b>  | <b>\$5,600.00</b>  | <b>50.87%</b> | <b>\$2,751.23</b>  |
| <b>Nonrevenues</b>                          |                                |                   |                    |                    |               |                    |
| <b>Agency Type Deposits</b>                 |                                |                   |                    |                    |               |                    |
| 001-000-098-386-10-00-00                    | Gun Permits State              | \$201.00          | \$1,419.00         | \$0.00             |               | (\$1,419.00)       |
| 001-000-098-386-11-00-00                    | State Building Permit          | \$63.00           | \$193.50           | \$0.00             |               | (\$193.50)         |
| 001-000-098-386-12-00-00                    | Crime Victim & Witness Program | \$124.28          | \$508.87           | \$0.00             |               | (\$508.87)         |
| 001-000-098-386-20-00-00                    | Wsp Fingerprinting             | \$103.25          | \$796.50           | \$0.00             |               | (\$796.50)         |
| 001-000-098-386-83-00-00                    | Trauma Care                    | \$826.50          | \$3,156.66         | \$0.00             |               | (\$3,156.66)       |
| 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      | \$3,511.05        | \$14,034.42        | \$0.00             |               | (\$14,034.42)      |



# City of Selah

## April 2016

### Revenue

| Account Number                               | Title                         | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|--|-------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-098-386-92-00-00                     | PSEA                          | \$1,914.27          | \$7,352.47            | \$0.00                |                | (\$7,352.47)          |
| 001-000-098-386-96-00-00                     | Bac - Breath Testing          | \$0.00              | \$112.47              | \$0.00                |                | (\$112.47)            |
| 001-000-098-386-97-00-00                     | Judicial Info Systems Act     | \$1,154.77          | \$4,362.03            | \$0.00                |                | (\$4,362.03)          |
| 001-000-098-386-99-00-00                     | School Zone Safety            | \$60.82             | \$320.54              | \$0.00                |                | (\$320.54)            |
| <b>Total Agency Type Deposits</b>            |                               | <b>\$7,958.94</b>   | <b>\$32,275.40</b>    | <b>\$0.00</b>         |                | <b>(\$32,275.40)</b>  |
| 001-000-098-389-90-00-00                     | Other Non-Revenues            | \$1,513.54          | \$8,208.56            | \$0.00                |                | (\$8,208.56)          |
| <b>Total Nonrevenues</b>                     |                               | <b>\$9,472.48</b>   | <b>\$40,483.96</b>    | <b>\$0.00</b>         |                | <b>(\$40,483.96)</b>  |
| <b>Other Financing Sources</b>               |                               |                     |                       |                       |                |                       |
| 001-000-098-397-00-00-00                     | Operating Transfers-In        | \$94,395.84         | \$181,349.61          | \$273,300.00          | 66.36%         | \$91,950.39           |
| 001-000-098-398-00-00-00                     | Insurance Recoveries          | \$1,408.68          | \$1,408.68            | \$0.00                |                | (\$1,408.68)          |
| <b>Total Other Financing Sources</b>         |                               | <b>\$95,804.52</b>  | <b>\$182,758.29</b>   | <b>\$273,300.00</b>   | <b>66.87%</b>  | <b>\$90,541.71</b>    |
| <b>Total Non-Departmental Revenue</b>        |                               | <b>\$454,966.00</b> | <b>\$2,005,601.00</b> | <b>\$4,680,638.00</b> | <b>42.85%</b>  | <b>\$2,675,037.00</b> |
| <b>Total General Fund</b>                    |                               | <b>\$535,034.66</b> | <b>\$2,445,350.94</b> | <b>\$5,992,681.00</b> | <b>40.81%</b>  | <b>\$3,547,330.06</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  | \$11,654.38         | \$22,833.68           | \$292,577.00          | 7.80%          | \$269,743.32          |
| 103-000-022-311-10-10-00                     | Real & Pers Property - E.M.S. | \$5,502.45          | \$11,277.65           | \$121,790.00          | 9.26%          | \$110,512.35          |
| <b>Total Taxes</b>                           |                               | <b>\$17,156.83</b>  | <b>\$34,111.33</b>    | <b>\$414,367.00</b>   | <b>8.23%</b>   | <b>\$380,255.67</b>   |
| <b>Intergovernmental Revenues</b>            |                               |                     |                       |                       |                |                       |
| <b>Direct Federal Grants</b>                 |                               |                     |                       |                       |                |                       |
| 103-000-022-331-97-04-40                     | Homeland Security             | \$0.00              | \$295,762.00          | \$322,899.00          | 91.60%         | \$27,137.00           |
| <b>Total Direct Federal Grants</b>           |                               | <b>\$0.00</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                |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                         | Period              | Fiscal                | Budget                | % of Total    | Balance               |
|---|-------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 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>\$0.00</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   | \$10.00             | \$36.35               | \$110.00              | 33.05%        | \$73.65               |
| 103-000-022-342-20-00-00                    | Fire Protection Services      | \$187,832.00        | \$187,832.00          | \$563,496.00          | 33.33%        | \$375,664.00          |
| 103-000-022-342-20-01-00                    | Wildland Fire Revenue         | \$4,950.00          | \$4,950.00            | \$0.00                |               | (\$4,950.00)          |
| 103-000-022-342-20-11-00                    | Fire Protection Svc - Ems     | \$52,440.00         | \$52,440.00           | \$157,320.00          | 33.33%        | \$104,880.00          |
| 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>\$245,232.00</b> | <b>\$245,258.35</b>   | <b>\$733,701.00</b>   | <b>33.43%</b> | <b>\$488,442.65</b>   |
| <b>Miscellaneous Revenues</b>               |                               |                     |                       |                       |               |                       |
| 103-000-022-361-11-00-00                    | Investment Interest           | \$16.04             | \$47.38               | \$312.00              | 15.19%        | \$264.62              |
| 103-000-022-367-00-00-00                    | Contributions/private Sources | \$0.00              | \$162.36              | \$1,238.00            | 13.11%        | \$1,075.64            |
| 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>\$16.04</b>      | <b>\$260.74</b>       | <b>\$2,550.00</b>     | <b>10.23%</b> | <b>\$2,289.26</b>     |
| <b>Other Financing Sources</b>              |                               |                     |                       |                       |               |                       |
| 103-000-022-397-00-00-00                    | Transfers-In                  | \$92,090.13         | \$126,505.23          | \$317,089.00          | 39.90%        | \$190,583.77          |
| <b>Total Other Financing Sources</b>        |                               | <b>\$92,090.13</b>  | <b>\$126,505.23</b>   | <b>\$317,089.00</b>   | <b>39.90%</b> | <b>\$190,583.77</b>   |
| <b>Total Fire Control</b>                   |                               | <b>\$354,495.00</b> | <b>\$1,099,737.39</b> | <b>\$2,189,996.00</b> | <b>50.22%</b> | <b>\$1,090,258.61</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  | \$5,975.03          | \$18,296.53           | \$150,000.00          | 12.20%        | \$131,703.47          |
| 110-000-042-313-11-00-00                    | Sales & Use Tax               | \$8,599.18          | \$36,767.43           | \$103,000.00          | 35.70%        | \$66,232.57           |
| <b>Total Taxes</b>                          |                               | <b>\$14,574.21</b>  | <b>\$55,063.96</b>    | <b>\$253,000.00</b>   | <b>21.76%</b> | <b>\$197,936.04</b>   |
| <b>Intergovernmental Revenues</b>           |                               |                     |                       |                       |               |                       |



# City of Selah

## April 2016

### Revenue

| Account Number   | Title                                 | Period             | Fiscal              | Budget              | % of Total     | Balance              |
|--|---------------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| 110-000-042-334-04-20-00                                   | Dept. of Commerce Grant               | \$0.00             | \$61,179.00         | \$64,641.00         | 94.64%         | \$3,462.00           |
| 110-000-042-336-00-71-00                                   | Multimodal Transpo City               | \$3,834.67         | \$3,834.67          | \$0.00              |                | (\$3,834.67)         |
| 110-000-042-336-00-87-00                                   | Motor Veh. Fuel Tax/City Street       | \$10,400.82        | \$44,727.42         | \$140,743.00        | 31.78%         | \$96,015.58          |
| <b>Total Intergovernmental Revenues</b>                    |                                       | <b>\$14,235.49</b> | <b>\$109,741.09</b> | <b>\$205,384.00</b> | <b>53.43%</b>  | <b>\$95,642.91</b>   |
| <b>Miscellaneous Revenues</b>                              |                                       |                    |                     |                     |                |                      |
| 110-000-042-361-11-00-00                                   | Investment Interest                   | \$2.24             | \$7.63              | \$50.00             | 15.26%         | \$42.37              |
| 110-000-042-362-90-00-00                                   | Other Rents And Use Charges           | \$50.00            | \$200.00            | \$700.00            | 28.57%         | \$500.00             |
| 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         | \$24,425.25        | \$24,674.43         | \$17,326.00         | 142.41%        | (\$7,348.43)         |
| <b>Total Miscellaneous Revenues</b>                        |                                       | <b>\$24,477.49</b> | <b>\$42,479.61</b>  | <b>\$18,076.00</b>  | <b>235.01%</b> | <b>(\$24,403.61)</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>\$53,287.19</b> | <b>\$242,836.51</b> | <b>\$576,962.00</b> | <b>42.09%</b>  | <b>\$334,125.49</b>  |
| <b>Street Improvement 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 | \$0.00             | \$808.92            | \$100,000.00        | 0.81%          | \$99,191.08          |
| <b>Total Indirect Federal Grants</b>                       |                                       | <b>\$0.00</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                | \$1,285.50         | \$5,528.10          | \$17,884.00         | 30.91%         | \$12,355.90          |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                       | <b>\$1,285.50</b>  | <b>\$5,528.10</b>   | <b>\$17,884.00</b>  | <b>30.91%</b>  | <b>\$12,355.90</b>   |
| <b>Total Intergovernmental Revenues</b>                    |                                       | <b>\$1,285.50</b>  | <b>\$6,337.02</b>   | <b>\$117,884.00</b> | <b>5.38%</b>   | <b>\$111,546.98</b>  |
| <b>Other Financing Sources</b>                             |                                       |                    |                     |                     |                |                      |
| 111-000-095-397-00-00-00                                   | Operating Transfers In                | \$3,686.31         | \$10,387.20         | \$24,932.00         | 41.66%         | \$14,544.80          |
| <b>Total Other Financing Sources</b>                       |                                       | <b>\$3,686.31</b>  | <b>\$10,387.20</b>  | <b>\$24,932.00</b>  | <b>41.66%</b>  | <b>\$14,544.80</b>   |



# City of Selah

## April 2016

### Revenue

| Account Number                           | Title                        | Period            | Fiscal             | Budget              | % of Total    | Balance             |
|--|------------------------------|-------------------|--------------------|---------------------|---------------|---------------------|
| <b>Total Revenue</b>                     |                              | <b>\$4,971.81</b> | <b>\$16,724.22</b> | <b>\$142,816.00</b> | <b>11.71%</b> | <b>\$126,091.78</b> |
| <b>Total Street Improvement</b>          |                              | <b>\$4,971.81</b> | <b>\$16,724.22</b> | <b>\$142,816.00</b> | <b>11.71%</b> | <b>\$126,091.78</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          | \$3.98            | \$15.68            | \$25.00             | 62.72%        | \$9.32              |
| <b>Total Miscellaneous Revenues</b>      |                              | <b>\$3.98</b>     | <b>\$15.68</b>     | <b>\$25.00</b>      | <b>62.72%</b> | <b>\$9.32</b>       |
| <b>Total Paths &amp; Trails</b>          |                              | <b>\$3.98</b>     | <b>\$7,385.03</b>  | <b>\$7,991.00</b>   | <b>92.42%</b> | <b>\$605.97</b>     |
| <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          | \$1.57            | \$6.27             | \$100.00            | 6.27%         | \$93.73             |
| <b>Total Miscellaneous Revenues</b>      |                              | <b>\$1.57</b>     | <b>\$6.27</b>      | <b>\$100.00</b>     | <b>6.27%</b>  | <b>\$93.73</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>\$1.57</b>     | <b>\$71,203.56</b> | <b>\$287,100.00</b> | <b>24.80%</b> | <b>\$215,896.44</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 | \$918.36          | \$3,926.61         | \$16,000.00         | 24.54%        | \$12,073.39         |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                           | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|---------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Total Taxes</b>                          |                                 | <b>\$918.36</b>    | <b>\$3,926.61</b>   | <b>\$16,000.00</b>  | <b>24.54%</b>  | <b>\$12,073.39</b>  |
| <b>Miscellaneous Revenues</b>               |                                 |                    |                     |                     |                |                     |
| 118-000-075-362-40-00-00                    | Facility Rental                 | \$9,721.50         | \$29,243.50         | \$77,000.00         | 37.98%         | \$47,756.50         |
| 118-000-075-367-00-00-00                    | Contributions - Private Sources | (\$4.75)           | \$470.25            | \$0.00              |                | (\$470.25)          |
| 118-000-075-367-00-10-00                    | Contributions-Private Source    | \$4.75             | \$4.75              | \$3,100.00          | 0.15%          | \$3,095.25          |
| <b>Total Miscellaneous Revenues</b>         |                                 | <b>\$9,721.50</b>  | <b>\$29,718.50</b>  | <b>\$80,100.00</b>  | <b>37.10%</b>  | <b>\$50,381.50</b>  |
| 118-000-075-389-90-00-00                    | Civic Center Deposit            | \$2,200.00         | \$4,250.00          | \$0.00              |                | (\$4,250.00)        |
| <b>Other Financing Sources</b>              |                                 |                    |                     |                     |                |                     |
| 118-000-075-397-00-00-00                    | Operating Transfers - In        | \$0.00             | \$9,533.00          | \$9,533.00          | 100.00%        | \$0.00              |
| <b>Total Other Financing Sources</b>        |                                 | <b>\$0.00</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>\$12,839.86</b> | <b>\$42,895.10</b>  | <b>\$101,100.00</b> | <b>42.43%</b>  | <b>\$58,204.90</b>  |
| <b>Transit</b>                              |                                 |                    |                     |                     |                |                     |
| 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               | \$27,698.42        | \$118,433.65        | \$350,000.00        | 33.84%         | \$231,566.35        |
| <b>Total Taxes</b>                          |                                 | <b>\$27,698.42</b> | <b>\$118,433.65</b> | <b>\$350,000.00</b> | <b>33.84%</b>  | <b>\$231,566.35</b> |
| <b>Intergovernmental Revenues</b>           |                                 |                    |                     |                     |                |                     |
| <b>Commute 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 Commute 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             | \$54.94            | \$210.16            | \$1,300.00          | 16.17%         | \$1,089.84          |
| 119-000-047-361-40-00-00                    | Interest On Taxes               | \$19.51            | \$52.10             | \$120.00            | 43.42%         | \$67.90             |
| <b>Total Miscellaneous Revenues</b>         |                                 | <b>\$74.45</b>     | <b>\$262.26</b>     | <b>\$1,420.00</b>   | <b>18.47%</b>  | <b>\$1,157.74</b>   |
| <b>Total Transit</b>                        |                                 | <b>\$27,772.87</b> | <b>\$376,161.52</b> | <b>\$613,886.00</b> | <b>61.28%</b>  | <b>\$237,724.48</b> |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                        | Period            | Fiscal             | Budget             | % of Total     | Balance            |
|---|------------------------------|-------------------|--------------------|--------------------|----------------|--------------------|
| <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        | \$811.52          | \$3,626.29         | \$12,000.00        | 30.22%         | \$8,373.71         |
| <b>Total Taxes</b>                          |                              | <b>\$811.52</b>   | <b>\$3,626.29</b>  | <b>\$12,000.00</b> | <b>30.22%</b>  | <b>\$8,373.71</b>  |
| <b>Charges for Goods and Services</b>       |                              |                   |                    |                    |                |                    |
| 121-000-057-345-60-00-00                    | Selah TPA Tax                | \$768.00          | \$3,354.00         | \$13,000.00        | 25.80%         | \$9,646.00         |
| <b>Total Charges for Goods and Services</b> |                              | <b>\$768.00</b>   | <b>\$3,354.00</b>  | <b>\$13,000.00</b> | <b>25.80%</b>  | <b>\$9,646.00</b>  |
| <b>Miscellaneous Revenues</b>               |                              |                   |                    |                    |                |                    |
| 121-000-057-361-11-00-00                    | Investment Interest          | \$1.62            | \$5.70             | \$0.00             |                | (\$5.70)           |
| 121-000-057-361-40-00-00                    | Interest - Accts Receivable  | \$0.00            | \$0.92             | \$0.00             |                | (\$0.92)           |
| <b>Total Miscellaneous Revenues</b>         |                              | <b>\$1.62</b>     | <b>\$6.62</b>      | <b>\$0.00</b>      |                | <b>(\$6.62)</b>    |
| <b>Total Tourism</b>                        |                              | <b>\$1,581.14</b> | <b>\$12,461.58</b> | <b>\$30,475.00</b> | <b>40.89%</b>  | <b>\$18,013.42</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          | \$9.59            | \$37.98            | \$30.00            | 126.60%        | (\$7.98)           |
| <b>Total Miscellaneous Revenues</b>         |                              | <b>\$9.59</b>     | <b>\$37.98</b>     | <b>\$30.00</b>     | <b>126.60%</b> | <b>(\$7.98)</b>    |
| <b>Total Contingency Reserve</b>            |                              | <b>\$9.59</b>     | <b>\$27,710.00</b> | <b>\$27,730.00</b> | <b>99.93%</b>  | <b>\$20.00</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    | \$16,615.91       | \$69,181.72        | \$216,000.00       | 32.03%         | \$146,818.28       |
| 150-000-022-342-20-00-00                    | Fire District No. 2          | \$51,333.00       | \$51,333.00        | \$154,000.00       | 33.33%         | \$102,667.00       |
| <b>Miscellaneous Revenues</b>               |                              |                   |                    |                    |                |                    |
| 150-000-022-361-11-00-00                    | Investment Interest          | \$19.77           | \$128.51           | \$2,000.00         | 6.43%          | \$1,871.49         |
| <b>Other Miscellaneous Revenues</b>         |                              |                   |                    |                    |                |                    |



# City of Selah

## April 2016

### Revenue

| Account Number                            | Title                        | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 150-000-022-369-10-00-00                  | Sale Of Junk OR Salvage      | \$3,393.75         | \$8,393.75          | \$3,000.00          | 279.79%        | (\$5,393.75)        |
| <b>Total Other Miscellaneous Revenues</b> |                              | <b>\$3,393.75</b>  | <b>\$8,393.75</b>   | <b>\$3,000.00</b>   | <b>279.79%</b> | <b>(\$5,393.75)</b> |
| <b>Total Miscellaneous Revenues</b>       |                              | <b>\$3,413.52</b>  | <b>\$8,522.26</b>   | <b>\$5,000.00</b>   | <b>170.45%</b> | <b>(\$3,522.26)</b> |
| <b>Total Fire Equipment Reserve</b>       |                              | <b>\$71,362.43</b> | <b>\$244,326.70</b> | <b>\$490,290.00</b> | <b>49.83%</b>  | <b>\$245,963.30</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          | \$7.13             | \$28.17             | \$25.00             | 112.68%        | (\$3.17)            |
| <b>Total Miscellaneous Revenues</b>       |                              | <b>\$7.13</b>      | <b>\$28.17</b>      | <b>\$25.00</b>      | <b>112.68%</b> | <b>(\$3.17)</b>     |
| <b>Total EMS Equipment Reserve</b>        |                              | <b>\$7.13</b>      | <b>\$25,801.01</b>  | <b>\$25,825.00</b>  | <b>99.91%</b>  | <b>\$23.99</b>      |
| <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    | \$4,302.19         | \$17,912.54         | \$60,000.00         | 29.85%         | \$42,087.46         |
| <b>Miscellaneous Revenues</b>             |                              |                    |                     |                     |                |                     |
| 170-000-098-361-11-00-00                  | Investment Interest          | \$368.52           | \$1,455.71          | \$4,000.00          | 36.39%         | \$2,544.29          |
| <b>Total Miscellaneous Revenues</b>       |                              | <b>\$368.52</b>    | <b>\$1,455.71</b>   | <b>\$4,000.00</b>   | <b>36.39%</b>  | <b>\$2,544.29</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>\$4,670.71</b>  | <b>\$431,453.26</b> | <b>\$561,348.00</b> | <b>76.86%</b>  | <b>\$129,894.74</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          | \$111.58           | \$439.26            | \$4,000.00          | 10.98%         | \$3,560.74          |
| <b>Total Miscellaneous Revenues</b>       |                              | <b>\$111.58</b>    | <b>\$439.26</b>     | <b>\$4,000.00</b>   | <b>10.98%</b>  | <b>\$3,560.74</b>   |



# City of Selah

## April 2016

### Revenue

| Account Number                                  | Title                         | Period          | Fiscal              | Budget              | % of Total    | Balance            |
|---|-------------------------------|-----------------|---------------------|---------------------|---------------|--------------------|
| <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>\$111.58</b> | <b>\$400,928.53</b> | <b>\$469,489.00</b> | <b>85.40%</b> | <b>\$68,560.47</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   | \$127.23        | \$854.95            | \$1,400.00          | 61.07%        | \$545.05           |
| <b>Total Fines and Penalties</b>                |                               | <b>\$127.23</b> | <b>\$854.95</b>     | <b>\$1,400.00</b>   | <b>61.07%</b> | <b>\$545.05</b>    |
| <b>Miscellaneous Revenues</b>                   |                               |                 |                     |                     |               |                    |
| 180-000-021-361-11-00-00                        | Investment Interest           | \$1.82          | \$7.15              | \$10.00             | 71.50%        | \$2.85             |
| <b>Total Miscellaneous Revenues</b>             |                               | <b>\$1.82</b>   | <b>\$7.15</b>       | <b>\$10.00</b>      | <b>71.50%</b> | <b>\$2.85</b>      |
| <b>Total Drugs &amp; Alcohol Community Res.</b> |                               | <b>\$129.05</b> | <b>\$10,267.17</b>  | <b>\$10,610.00</b>  | <b>96.77%</b> | <b>\$342.83</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 | \$274.49        | \$959.95            | \$2,000.00          | 48.00%        | \$1,040.05         |
| <b>Total Fines and Penalties</b>                |                               | <b>\$274.49</b> | <b>\$959.95</b>     | <b>\$2,000.00</b>   | <b>48.00%</b> | <b>\$1,040.05</b>  |
| <b>Miscellaneous Revenues</b>                   |                               |                 |                     |                     |               |                    |
| 181-000-021-361-11-00-00                        | Investment Interest           | \$0.26          | \$1.02              | \$10.00             | 10.20%        | \$8.98             |
| <b>Total Miscellaneous Revenues</b>             |                               | <b>\$0.26</b>   | <b>\$1.02</b>       | <b>\$10.00</b>      | <b>10.20%</b> | <b>\$8.98</b>      |
| <b>Total Crime Prevention Accum. Res.</b>       |                               | <b>\$274.75</b> | <b>\$2,587.51</b>   | <b>\$3,510.00</b>   | <b>73.72%</b> | <b>\$922.49</b>    |
| <b>SPRSA Pool</b>                               |                               |                 |                     |                     |               |                    |
| <b>Beg. Net Cash &amp; Investments</b>          |                               |                 |                     |                     |               |                    |



# City of Selah

## April 2016

### Revenue

| Account Number                               | Title                        | Period          | Fiscal             | Budget              | % of Total     | Balance             |
|--|------------------------------|-----------------|--------------------|---------------------|----------------|---------------------|
| 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      | \$57.00         | \$57.00            | \$12,500.00         | 0.46%          | \$12,443.00         |
| 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>\$57.00</b>  | <b>\$57.00</b>     | <b>\$164,500.00</b> | <b>0.03%</b>   | <b>\$164,443.00</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>\$57.00</b>  | <b>\$9,841.91</b>  | <b>\$182,283.00</b> | <b>5.40%</b>   | <b>\$172,441.09</b> |
| <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          | \$2.14          | \$16.80            | \$15.00             | 112.00%        | (\$1.80)            |
| 202-000-099-361-41-00-00                     | Interest/special Assessments | \$53.07         | \$103.79           | \$1,015.00          | 10.23%         | \$911.21            |
| 202-000-099-368-10-00-00                     | Special Assessment Principal | \$453.60        | \$887.09           | \$8,182.00          | 10.84%         | \$7,294.91          |
| <b>Total Miscellaneous Revenues</b>          |                              | <b>\$508.81</b> | <b>\$1,007.68</b>  | <b>\$9,212.00</b>   | <b>10.94%</b>  | <b>\$8,204.32</b>   |
| <b>Total Goodlander LID</b>                  |                              | <b>\$508.81</b> | <b>\$7,222.65</b>  | <b>\$15,862.00</b>  | <b>45.53%</b>  | <b>\$8,639.35</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          | \$16.12         | \$63.83            | \$50.00             | 127.66%        | (\$13.83)           |
| <b>Total Miscellaneous Revenues</b>          |                              | <b>\$16.12</b>  | <b>\$63.83</b>     | <b>\$50.00</b>      | <b>127.66%</b> | <b>(\$13.83)</b>    |
| <b>Total LI Guaranty</b>                     |                              | <b>\$16.12</b>  | <b>\$46,395.04</b> | <b>\$46,380.00</b>  | <b>100.03%</b> | <b>(\$15.04)</b>    |



# City of Selah

## April 2016

### Revenue

| Account Number                             | Title                        | Period             | Fiscal              | Budget              | % of Total     | Balance            |
|--|------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| <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                   | \$13,344.38        | \$32,171.15         | \$55,000.00         | 58.49%         | \$22,828.85        |
| <b>Total Taxes</b>                         |                              | <b>\$13,344.38</b> | <b>\$32,171.15</b>  | <b>\$55,000.00</b>  | <b>58.49%</b>  | <b>\$22,828.85</b> |
| <b>Miscellaneous Revenues</b>              |                              |                    |                     |                     |                |                    |
| 301-000-098-361-11-00-00                   | Investment Interest          | \$85.27            | \$342.14            | \$1,000.00          | 34.21%         | \$657.86           |
| 301-000-098-362-90-00-00                   | Rental                       | \$0.00             | \$1,000.00          | \$0.00              |                | (\$1,000.00)       |
| <b>Total Miscellaneous Revenues</b>        |                              | <b>\$85.27</b>     | <b>\$1,342.14</b>   | <b>\$1,000.00</b>   | <b>134.21%</b> | <b>(\$342.14)</b>  |
| <b>Total Capital Improvement</b>           |                              | <b>\$13,429.65</b> | <b>\$327,845.52</b> | <b>\$341,000.00</b> | <b>96.14%</b>  | <b>\$13,154.48</b> |
| <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          | \$0.34             | \$1.35              | \$1.00              | 135.00%        | (\$0.35)           |
| <b>Total Miscellaneous Revenues</b>        |                              | <b>\$0.34</b>      | <b>\$1.35</b>       | <b>\$1.00</b>       | <b>135.00%</b> | <b>(\$0.35)</b>    |
| <b>Total Fire Control Building Reserve</b> |                              | <b>\$0.34</b>      | <b>\$1,295.43</b>   | <b>\$1,294.00</b>   | <b>100.11%</b> | <b>(\$1.43)</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          | \$3.76             | \$14.79             | \$20.00             | 73.95%         | \$5.21             |
| <b>Total Miscellaneous Revenues</b>        |                              | <b>\$3.76</b>      | <b>\$14.79</b>      | <b>\$20.00</b>      | <b>73.95%</b>  | <b>\$5.21</b>      |
| <b>Total Civic Center Capital Project</b>  |                              | <b>\$3.76</b>      | <b>\$16,869.26</b>  | <b>\$16,820.00</b>  | <b>100.29%</b> | <b>(\$49.26)</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          | \$85.33            | \$337.81            | \$1,500.00          | 22.52%         | \$1,162.19         |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                         | Period              | Fiscal              | Budget                | % of Total       | Balance               |
|---|-------------------------------|---------------------|---------------------|-----------------------|------------------|-----------------------|
| 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>\$85.33</b>      | <b>\$87,981.63</b>  | <b>\$1,500.00</b>     | <b>5,865.44%</b> | <b>(\$86,481.63)</b>  |
| <b>Total CE Building/Property Reserve</b>   |                               | <b>\$85.33</b>      | <b>\$574,722.09</b> | <b>\$488,500.00</b>   | <b>117.65%</b>   | <b>(\$86,222.09)</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           | \$100,829.01        | \$440,000.51        | \$1,720,000.00        | 25.58%           | \$1,279,999.49        |
| 411-000-034-343-40-20-00                    | Water Sales/tank Water        | \$132.60            | \$132.60            | \$200.00              | 66.30%           | \$67.40               |
| 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 | \$293.84            | \$3,689.60          | \$10,000.00           | 36.90%           | \$6,310.40            |
| 411-000-034-343-40-50-00                    | Other Chgs - Off/On Fees      | \$420.00            | \$1,020.00          | \$3,000.00            | 34.00%           | \$1,980.00            |
| 411-000-034-343-40-80-00                    | Delinquent Fees               | \$1,878.00          | \$7,172.00          | \$18,000.00           | 39.84%           | \$10,828.00           |
| <b>Total Charges for Goods and Services</b> |                               | <b>\$103,553.45</b> | <b>\$452,805.03</b> | <b>\$1,752,200.00</b> | <b>25.84%</b>    | <b>\$1,299,394.97</b> |
| <b>Miscellaneous Revenues</b>               |                               |                     |                     |                       |                  |                       |
| 411-000-034-361-11-00-00                    | Investment Interest           | \$483.15            | \$1,880.41          | \$6,000.00            | 31.34%           | \$4,119.59            |
| 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>\$483.15</b>     | <b>\$3,339.45</b>   | <b>\$13,600.00</b>    | <b>24.55%</b>    | <b>\$10,260.55</b>    |
| <b>Non-Revenues</b>                         |                               |                     |                     |                       |                  |                       |
| 411-000-034-389-00-00-00                    | Hydrant Meter Deposit         | \$300.00            | \$0.00              | \$0.00                |                  | \$0.00                |
| <b>Total Non-Revenues</b>                   |                               | <b>\$300.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         |                  | <b>\$0.00</b>         |
| <b>Other Financing Sources</b>              |                               |                     |                     |                       |                  |                       |
| 411-000-034-391-80-02-00                    | DWSRF Loan DM13-952-130       | \$184,506.10        | \$190,404.60        | \$638,000.00          | 29.84%           | \$447,595.40          |
| 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          | \$0.00              | \$2,742.07          | \$0.00                |                  | (\$2,742.07)          |
| <b>Total Other Financing Sources</b>        |                               | <b>\$184,506.10</b> | <b>\$193,146.67</b> | <b>\$1,883,100.00</b> | <b>10.26%</b>    | <b>\$1,689,953.33</b> |



# City of Selah

## April 2016

### Revenue

| Account Number                              | Title                          | Period              | Fiscal                | Budget                | % of Total    | Balance               |
|---|--------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| <b>Total Water</b>                          |                                | <b>\$288,842.70</b> | <b>\$1,498,257.50</b> | <b>\$4,495,107.00</b> | <b>33.33%</b> | <b>\$2,996,849.50</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   | \$130,608.46        | \$533,491.90          | \$1,650,000.00        | 32.33%        | \$1,116,508.10        |
| 415-000-035-343-50-40-00                    | Indus. Sewer Svc-Pretreatment  | \$23,079.88         | \$102,568.52          | \$340,000.00          | 30.17%        | \$237,431.48          |
| 415-000-035-343-50-70-00                    | Sewer Connection               | \$96.65             | \$212.63              | \$500.00              | 42.53%        | \$287.37              |
| 415-000-035-343-50-80-00                    | Delinquent Fees                | \$1,878.00          | \$7,172.00            | \$19,000.00           | 37.75%        | \$11,828.00           |
| <b>Total Charges for Goods and Services</b> |                                | <b>\$155,662.99</b> | <b>\$643,445.05</b>   | <b>\$2,009,500.00</b> | <b>32.02%</b> | <b>\$1,366,054.95</b> |
| <b>Miscellaneous Revenues</b>               |                                |                     |                       |                       |               |                       |
| 415-000-035-361-11-00-00                    | Investment Interest            | \$370.36            | \$1,299.61            | \$7,000.00            | 18.57%        | \$5,700.39            |
| 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>\$370.36</b>     | <b>\$1,299.61</b>     | <b>\$125,952.00</b>   | <b>1.03%</b>  | <b>\$124,652.39</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>\$156,033.35</b> | <b>\$1,802,262.00</b> | <b>\$4,079,355.00</b> | <b>44.18%</b> | <b>\$2,277,093.00</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 | \$66,815.52         | \$269,831.65          | \$807,000.00          | 33.44%        | \$537,168.35          |
| <b>Total Charges for Goods and Services</b> |                                | <b>\$66,815.52</b>  | <b>\$269,831.65</b>   | <b>\$807,000.00</b>   | <b>33.44%</b> | <b>\$537,168.35</b>   |



# City of Selah

## April 2016

### Revenue

| Account Number                       | Title                          | Period             | Fiscal                | Budget                | % of Total    | Balance             |
|--------------------------------------|--------------------------------|--------------------|-----------------------|-----------------------|---------------|---------------------|
| <b>Miscellaneous Revenues</b>        |                                |                    |                       |                       |               |                     |
| 420-000-037-361-11-00-00             | Investment Interest            | \$146.21           | \$569.86              | \$1,800.00            | 31.66%        | \$1,230.14          |
| <b>Total Miscellaneous Revenues</b>  |                                | <b>\$146.21</b>    | <b>\$569.86</b>       | <b>\$1,800.00</b>     | <b>31.66%</b> | <b>\$1,230.14</b>   |
| <b>Total Solid Waste</b>             |                                | <b>\$66,961.73</b> | <b>\$702,368.48</b>   | <b>\$1,240,767.00</b> | <b>56.61%</b> | <b>\$538,398.52</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>        |                                |                    |                       |                       |               |                     |
| 461-000-034-361-11-00-00             | Investment Interest            | \$124.38           | \$489.39              | \$4,000.00            | 12.23%        | \$3,510.61          |
| <b>Total Miscellaneous Revenues</b>  |                                | <b>\$124.38</b>    | <b>\$489.39</b>       | <b>\$4,000.00</b>     | <b>12.23%</b> | <b>\$3,510.61</b>   |
| <b>Capital Contributions</b>         |                                |                    |                       |                       |               |                     |
| 461-000-034-379-10-00-00             | Plant Invest Fee               | \$201.00           | \$1,623.00            | \$6,000.00            | 27.05%        | \$4,377.00          |
| 461-000-034-379-20-00-00             | Cap. Cost Rec. Fee - Pressure  | \$0.00             | \$1,541.00            | \$5,000.00            | 30.82%        | \$3,459.00          |
| 461-000-034-379-30-00-00             | Cap. Cost Rec. Fee - Capacity  | \$1,453.12         | \$5,083.12            | \$15,000.00           | 33.89%        | \$9,916.88          |
| <b>Total Capital Contributions</b>   |                                | <b>\$1,654.12</b>  | <b>\$8,247.12</b>     | <b>\$26,000.00</b>    | <b>31.72%</b> | <b>\$17,752.88</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>\$1,778.50</b>  | <b>\$1,009,950.83</b> | <b>\$1,076,195.00</b> | <b>93.84%</b> | <b>\$66,244.17</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            | \$795.86           | \$3,125.76            | \$10,000.00           | 31.26%        | \$6,874.24          |
| <b>Total Miscellaneous Revenues</b>  |                                | <b>\$795.86</b>    | <b>\$3,125.76</b>     | <b>\$10,000.00</b>    | <b>31.26%</b> | <b>\$6,874.24</b>   |
| <b>Capital Contributions</b>         |                                |                    |                       |                       |               |                     |



# City of Selah

## April 2016

### Revenue

| Account Number                        | Title                        | Period                | Fiscal                 | Budget                 | % of Total     | Balance                |
|---------------------------------------|------------------------------|-----------------------|------------------------|------------------------|----------------|------------------------|
| 465-000-035-379-10-00-00              | Plant Investment Fee         | \$4,294.50            | \$11,986.50            | \$28,000.00            | 42.81%         | \$16,013.50            |
| <b>Total Capital Contributions</b>    |                              | <b>\$4,294.50</b>     | <b>\$11,986.50</b>     | <b>\$28,000.00</b>     | <b>42.81%</b>  | <b>\$16,013.50</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>\$5,090.36</b>     | <b>\$1,003,464.97</b>  | <b>\$1,226,353.00</b>  | <b>81.83%</b>  | <b>\$222,888.03</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                 |
| <b>Miscellaneous Revenues</b>         |                              |                       |                        |                        |                |                        |
| 470-000-037-361-11-00-00              | Investment Interest          | \$21.64               | \$85.65                | \$70.00                | 122.36%        | (\$15.65)              |
| <b>Total Miscellaneous Revenues</b>   |                              | <b>\$21.64</b>        | <b>\$85.65</b>         | <b>\$70.00</b>         | <b>122.36%</b> | <b>(\$15.65)</b>       |
| <b>Total Solid Waste Reserve</b>      |                              | <b>\$21.64</b>        | <b>\$63,276.01</b>     | <b>\$63,270.00</b>     | <b>100.01%</b> | <b>(\$6.01)</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>\$1,599,382.61</b> | <b>\$12,524,285.47</b> | <b>\$24,804,995.00</b> | <b>50.49%</b>  | <b>\$12,280,709.53</b> |









































