



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$287.11	\$574.23	\$1,750.00	32.81%	\$1,175.77
Total State Entitlements, Impact Payments and Taxes		\$287.11	\$574.23	\$1,750.00	32.81%	\$1,175.77
Total Intergovernmental Revenues		\$287.11	\$574.23	\$2,050.00	28.01%	\$1,475.77
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$249.02	\$1,309.03	\$4,000.00	32.73%	\$2,690.97
Total Charges for Goods and Services		\$249.02	\$1,309.03	\$4,000.00	32.73%	\$2,690.97
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$1.70	\$124.93	\$1,200.00	10.41%	\$1,075.07
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,847.48	\$11,370.21	\$50,000.00	22.74%	\$38,629.79
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	\$25.00	\$300.00	8.33%	\$275.00
001-000-012-355-20-00-00	DUI	\$62.09	\$572.90	\$3,000.00	19.10%	\$2,427.10
001-000-012-355-80-00-00	Criminal Traffic	\$596.67	\$3,223.79	\$9,000.00	35.82%	\$5,776.21
001-000-012-356-90-00-00	Criminal Non-Traffic	\$154.12	\$1,133.66	\$4,000.00	28.34%	\$2,866.34
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-357-37-00-00	Court Cost Recoupment	\$31.12	\$441.98	\$500.00	88.40%	\$58.02
Total Fines and Penalties		\$3,693.18	\$16,892.47	\$68,600.00	24.62%	\$51,707.53
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$55.94	\$881.02	\$5,000.00	17.62%	\$4,118.98
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$1.00	\$0.00		(\$1.00)
Total Miscellaneous Revenues		\$55.94	\$882.02	\$5,300.00	16.64%	\$4,417.98



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Total Court Revenue			\$4,285.25	\$19,657.75	\$79,950.00	24.59%	\$60,292.25
Executive Revenue							
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$20.00	\$0.00		(\$20.00)	
001-000-013-321-99-00-00	Business Registration	\$2,050.00	\$10,100.00	\$20,000.00	50.50%	\$9,900.00	
Miscellaneous Revenues							
001-000-013-369-40-00-00	Restitution	\$0.00	\$0.00	\$9,360.00	0.00%	\$9,360.00	
Total Miscellaneous Revenues			\$0.00	\$9,360.00	0.00%	\$9,360.00	
Total Executive Revenue			\$2,060.00	\$10,120.00	\$29,360.00	34.47%	\$19,240.00
Legal Revenue							
001-000-015-357-33-00-00	Public Defender Reimbursement	\$65.93	\$2,057.28	\$7,000.00	29.39%	\$4,942.72	
Total Legal Revenue			\$65.93	\$2,057.28	\$7,000.00	29.39%	\$4,942.72
Police Revenue							
Taxes							
001-000-021-313-15-00-00	.3% Public Safety Tax	\$11,921.81	\$59,766.76	\$185,000.00	32.31%	\$125,233.24	
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$6,866.14	\$32,881.27	\$100,000.00	32.88%	\$67,118.73	
001-000-021-316-48-01-03	Public Safety Utility Tax	\$6,600.89	\$28,138.01	\$90,000.00	31.26%	\$61,861.99	
Total Taxes			\$25,388.84	\$120,786.04	\$375,000.00	32.21%	\$254,213.96
Licenses and Permits							
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$235.00	\$700.00	33.57%	\$465.00	
001-000-021-322-90-00-00	Gun Permits	\$91.00	\$1,151.00	\$2,000.00	57.55%	\$849.00	
Total Licenses and Permits			\$116.00	\$1,386.00	\$2,700.00	51.33%	\$1,314.00
Intergovernmental Revenues							
Direct Federal Grants							
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	
Total Direct Federal Grants			\$0.00	\$500.00	0.00%	\$500.00	
State Entitlements, Impact Payments and Taxes							



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001-000-021-336-06-21-00	Criminal Justice - Pop	\$520.75	\$1,041.49	\$2,334.00	44.62%	\$1,292.51
Total State Entitlements, Impact Payments and Taxes		\$520.75	\$1,041.49	\$2,334.00	44.62%	\$1,292.51
Total Intergovernmental Revenues		\$520.75	\$1,041.49	\$2,834.00	36.75%	\$1,792.51
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$60.00	\$205.00	\$350.00	58.57%	\$145.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$12.00	\$298.00	\$39,501.00	0.75%	\$39,203.00
Total Charges for Goods and Services		\$72.00	\$503.00	\$39,851.00	1.26%	\$39,348.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$172.82	\$2,000.00	8.64%	\$1,827.18
Total Fines and Penalties		\$0.00	\$172.82	\$2,000.00	8.64%	\$1,827.18
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$333.91	\$1,200.00	27.83%	\$866.09
Total Miscellaneous Revenues		\$0.00	\$333.91	\$1,200.00	27.83%	\$866.09
Total Police Revenue		\$26,097.59	\$124,223.26	\$423,585.00	29.33%	\$299,361.74
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$16,684.02	\$32,037.63	\$125,000.00	25.63%	\$92,962.37
Total Permits		\$16,684.02	\$32,037.63	\$125,000.00	25.63%	\$92,962.37
Intergovernmental Revenues						
001-000-058-337-00-00-00	SIED Grant - Yakima Co	\$0.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$48,000.00	\$48,000.00	100.00%	\$0.00
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$24.18	\$0.00		(\$24.18)
Total Word Processing Services		\$0.00	\$24.18	\$0.00		(\$24.18)



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Total General Government			\$0.00	\$24.18		\$0.00	(\$24.18)
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$455.00	\$5,573.15	\$4,000.00	139.33%	(\$1,573.15)	
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$680.00	\$2,270.00	\$4,000.00	56.75%	\$1,730.00	
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,574.54	\$15,235.85	\$30,000.00	50.79%	\$14,764.15	
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00	
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$660.00	0.00%	\$660.00	
001-000-058-345-89-03-00	Appeal Fee Costs	\$300.00	\$300.00	\$600.00	50.00%	\$300.00	
Total Building & Planning Dept Services		\$3,009.54	\$23,953.18	\$52,260.00	45.83%	\$28,306.82	
Total Community Development & Planning Revenue		\$19,693.56	\$103,990.81	\$225,260.00	46.16%	\$121,269.19	
Participant Recreation Revenue							
Intergovernmental Revenues							
State Entitlements, Impact Payments and Taxes							
001-000-071-336-06-26-00	Criminal Justice	\$1,894.51	\$3,789.04	\$7,831.00	48.39%	\$4,041.96	
Total State Entitlements, Impact Payments and Taxes		\$1,894.51	\$3,789.04	\$7,831.00	48.39%	\$4,041.96	
Total Intergovernmental Revenues		\$1,894.51	\$3,789.04	\$7,831.00	48.39%	\$4,041.96	
Program Fees							
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$335.53	\$1,150.53	\$6,000.00	19.18%	\$4,849.47	
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$152.50	(\$434.35)	\$4,500.00	-9.65%	\$4,934.35	
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00	
001-000-071-347-62-21-00	Flag Football	\$4,266.89	\$6,092.10	\$8,000.00	76.15%	\$1,907.90	
001-000-071-347-62-22-00	Basketball	\$0.00	(\$244.91)	\$18,000.00	-1.36%	\$18,244.91	
001-000-071-347-66-00-00	Selah FC Soccer	\$30.00	\$18,954.99	\$30,000.00	63.18%	\$11,045.01	
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$1,940.52	\$3,300.00	58.80%	\$1,359.48	
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$630.00	\$630.00	\$18,000.00	3.50%	\$17,370.00	



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001-000-071-347-92-00-00	Car Show	\$140.00	\$140.00	\$0.00		(\$140.00)
Total Program Fees		\$5,554.92	\$28,228.88	\$92,900.00	30.39%	\$64,671.12
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$714.50	\$1,487.25	\$4,500.00	33.05%	\$3,012.75
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$20.00	\$20.00	\$10,000.00	0.20%	\$9,980.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$300.00	\$1,200.00	\$3,200.00	37.50%	\$2,000.00
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$3,200.00	\$3,240.00	\$7,000.00	46.29%	\$3,760.00
001-000-071-367-07-00-00	Selah Base Race	\$40.00	\$40.00	\$0.00		(\$40.00)
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$26.43)	\$0.00		\$26.43
Total Miscellaneous Revenues		\$4,274.50	\$5,960.82	\$27,700.00	21.52%	\$21,739.18
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$371.58	\$2,009.74	\$0.00		(\$2,009.74)
Total Nonrevenues		\$371.58	\$2,009.74	\$0.00		(\$2,009.74)
Total Participant Recreation Revenue		\$12,095.51	\$39,988.48	\$128,431.00	31.14%	\$88,442.52
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$103,164.20	\$359,000.00	28.74%	\$255,835.80
Total Intergovernmental Revenues		\$0.00	\$103,164.20	\$359,000.00	28.74%	\$255,835.80
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$2,310.00	\$3,110.00	\$16,650.00	18.68%	\$13,540.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,600.00	\$2,551.00	\$12,000.00	21.26%	\$9,449.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Miscellaneous Revenues		\$3,910.00	\$5,661.00	\$33,150.00	17.08%	\$27,489.00
Total Parks Revenue		\$3,910.00	\$108,825.20	\$392,150.00	27.75%	\$283,324.80



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Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$230,435.83	\$230,436.00	100.00%	\$0.17
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$296,928.54	\$296,929.00	100.00%	\$0.46
Total Beg. Net Cash & Investments		\$0.00	\$527,364.37	\$527,365.00	100.00%	\$0.63
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$36,085.49	\$76,331.69	\$1,107,737.00	6.89%	\$1,031,405.31
Total General Property Taxes		\$36,085.49	\$76,331.69	\$1,107,737.00	6.89%	\$1,031,405.31
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$61,749.92	\$308,918.20	\$913,593.00	33.81%	\$604,674.80
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,800.00	33.60%	\$1,859.20
Total Retail Sales and Use Taxes		\$61,985.12	\$309,859.00	\$916,393.00	33.81%	\$606,534.00
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$112,360.74	\$185,341.01	\$320,000.00	57.92%	\$134,658.99
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$42,451.56	\$60,896.62	\$70,000.00	87.00%	\$9,103.38
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$18,928.78	\$29,510.92	\$80,000.00	36.89%	\$50,489.08
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,624.35	\$8,483.41	\$30,000.00	28.28%	\$21,516.59
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$11,485.86	\$31,168.21	\$95,000.00	32.81%	\$63,831.79
001-000-098-316-48-01-01	Base Utility Tax	\$19,848.81	\$85,099.35	\$270,000.00	31.52%	\$184,900.65
001-000-098-316-48-01-02	Bond Utility Tax	\$49,405.62	\$211,605.05	\$675,000.00	31.35%	\$463,394.95
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,531.42	\$33,953.51	\$103,000.00	32.96%	\$69,046.49
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,486.14	\$5,763.76	\$14,000.00	41.17%	\$8,236.24
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$268,123.28	\$651,821.84	\$1,657,100.00	39.34%	\$1,005,278.16
Total Taxes		\$366,193.89	\$1,038,012.53	\$3,681,230.00	28.20%	\$2,643,217.47
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$9,963.58	\$18,416.88	\$35,165.00	52.37%	\$16,748.12
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,899.07	\$63,629.00	24.99%	\$47,729.93
Total Intergovernmental Revenues		\$9,963.58	\$34,315.95	\$98,794.00	34.73%	\$64,478.05



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Charges for Goods and Services						
001-000-098-341-43-00-00	Latecomer Agreement Collection Fee	\$0.00	\$13,636.50	\$0.00		(\$13,636.50)
001-000-098-341-81-00-00	Word Processing / Dup.	\$20.00	\$27.00	\$50.00	54.00%	\$23.00
Total Charges for Goods and Services		\$20.00	\$13,663.50	\$50.00	27,327.00%	(\$13,613.50)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$200.65	\$848.41	\$5,500.00	15.43%	\$4,651.59
001-000-098-361-40-00-00	Interest-Accts Receivable	\$88.63	\$312.49	\$700.00	44.64%	\$387.51
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.20)	\$75.83	\$0.00		(\$75.83)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	(\$6,835.18)	\$691.94	\$0.00		(\$691.94)
Total Miscellaneous Revenues		(\$6,546.10)	\$1,928.67	\$6,200.00	31.11%	\$4,271.33
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$111.00	\$1,413.00	\$0.00		(\$1,413.00)
001-000-098-386-11-00-00	State Building Permit	\$72.00	\$180.00	\$0.00		(\$180.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$67.84	\$335.75	\$0.00		(\$335.75)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$36.00	\$564.00	\$0.00		(\$564.00)
001-000-098-386-83-00-00	Trauma Care	\$572.08	\$1,972.70	\$0.00		(\$1,972.70)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,979.50	\$8,884.91	\$0.00		(\$8,884.91)
001-000-098-386-92-00-00	PSEA	\$1,171.46	\$4,986.58	\$0.00		(\$4,986.58)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$16.76	\$0.00		(\$16.76)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$650.94	\$2,561.00	\$0.00		(\$2,561.00)
001-000-098-386-99-00-00	School Zone Safety	\$66.90	\$314.94	\$0.00		(\$314.94)
Total Agency Type Deposits		\$4,727.72	\$21,229.64	\$0.00		(\$21,229.64)
001-000-098-389-90-00-00	Other Non-Revenues	\$537.71	\$143,513.02	\$0.00		(\$143,513.02)
Total Nonrevenues		\$5,265.43	\$164,742.66	\$0.00		(\$164,742.66)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$3,431.11	\$39,937.69	\$726,112.00	5.50%	\$686,174.31
Total Other Financing Sources		\$3,431.11	\$39,937.69	\$726,112.00	5.50%	\$686,174.31
Total Non-Departmental Revenue		\$378,327.91	\$1,819,965.37	\$5,039,751.00	36.11%	\$3,219,785.63



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Total General Fund			\$446,535.75	\$2,228,828.15	\$6,325,487.00	35.24%	\$4,096,658.85
Fire Control							
Beg. Net Cash & Investments							
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$456,315.58	\$456,316.00	100.00%	\$0.42	
Total Beg. Net Cash & Investments		\$0.00	\$456,315.58	\$456,316.00	100.00%	\$0.42	
Taxes							
103-000-022-311-10-00-00	Real & Personal Property Tax	\$9,998.09	\$21,148.97	\$306,917.00	6.89%	\$285,768.03	
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,529.73	\$10,470.77	\$111,124.00	9.42%	\$100,653.23	
Total Taxes		\$15,527.82	\$31,619.74	\$418,041.00	7.56%	\$386,421.26	
Intergovernmental Revenues							
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,270.00	\$1,290.00	98.45%	\$20.00	
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,078.00	\$1,000.00	107.80%	(\$78.00)	
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
Total Intergovernmental Revenues		\$0.00	\$2,348.00	\$5,290.00	44.39%	\$2,942.00	
Charges for Goods and Services							
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	
103-000-022-342-20-00-00	Fire Protection Services	\$205,931.00	\$205,931.00	\$617,792.00	33.33%	\$411,861.00	
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$55,605.00	\$55,605.00	\$166,814.00	33.33%	\$111,209.00	
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,193.77	\$6,387.54	\$12,775.00	50.00%	\$6,387.46	
Total Charges for Goods and Services		\$264,729.77	\$267,923.54	\$797,481.00	33.60%	\$529,557.46	
Miscellaneous Revenues							
103-000-022-361-11-00-00	Investment Interest	\$4.27	\$64.52	\$500.00	12.90%	\$435.48	
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$200.00	\$0.00		(\$200.00)	
Total Miscellaneous Revenues		\$4.27	\$264.52	\$500.00	52.90%	\$235.48	
Other Financing Sources							
103-000-022-397-00-00-00	Transfers-In	\$5,415.60	\$252,951.60	\$417,000.00	60.66%	\$164,048.40	
Total Other Financing Sources		\$5,415.60	\$252,951.60	\$417,000.00	60.66%	\$164,048.40	



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Fire Control			\$285,677.46	\$1,011,422.98	\$2,094,628.00	48.29%	\$1,083,205.02
City Street							
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$128,872.24	\$128,872.00	100.00%	(\$0.24)	
Taxes							
110-000-042-311-10-00-00	Real & Personal Property Tax	\$4,935.24	\$10,439.52	\$151,500.00	6.89%	\$141,060.48	
110-000-042-313-11-00-00	Sales & Use Tax	\$6,961.79	\$34,827.95	\$103,000.00	33.81%	\$68,172.05	
Total Taxes			\$11,897.03	\$45,267.47	\$254,500.00	17.79%	\$209,232.53
Intergovernmental Revenues							
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$1,260.02	\$7,907.00	15.94%	\$6,646.98	
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,836.56	\$43,284.70	\$140,000.00	30.92%	\$96,715.30	
Total Intergovernmental Revenues			\$9,836.56	\$44,544.72	\$147,907.00	30.12%	\$103,362.28
Charges for Goods and Services							
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00	
Total Charges for Goods and Services			\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Miscellaneous Revenues							
110-000-042-361-11-00-00	Investment Interest	\$3.71	\$16.14	\$50.00	32.28%	\$33.86	
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$200.00	\$0.00		(\$200.00)	
Total Miscellaneous Revenues			\$53.71	\$216.14	\$50.00	432.28%	(\$166.14)
Other Financing Sources							
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$35,000.00	\$106,000.00	33.02%	\$71,000.00	
Total Other Financing Sources			\$0.00	\$35,000.00	\$106,000.00	33.02%	\$71,000.00
Total City Street			\$21,787.30	\$253,900.57	\$648,329.00	39.16%	\$394,428.43
Street Improvement Revenue							
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$2,698.67)	\$0.00		\$2,698.67	



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$460.60	\$3,848.90	\$89,645.00	4.29%	\$85,796.10
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$977.26	\$1,679.26	\$5,795.00	28.98%	\$4,115.74
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$26,815.00	0.00%	\$26,815.00
Total Indirect Federal Grants		\$1,437.86	\$5,528.16	\$122,255.00	4.52%	\$116,726.84
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,215.75	\$5,213.52	\$16,925.00	30.80%	\$11,711.48
Total State Entitlements, Impact Payments and Taxes		\$1,215.75	\$5,213.52	\$16,925.00	30.80%	\$11,711.48
Total Intergovernmental Revenues		\$2,653.61	\$10,741.68	\$139,180.00	7.72%	\$128,438.32
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$1.54	\$4.87	\$0.00		(\$4.87)
Total Miscellaneous Revenues		\$1.54	\$4.87	\$0.00		(\$4.87)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Total Other Nonrevenues		\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Total Nonrevenues		\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,895.79	\$7,099.01	\$68,803.00	10.32%	\$61,703.99
Total Other Financing Sources		\$1,895.79	\$7,099.01	\$68,803.00	10.32%	\$61,703.99
Total Revenue		\$4,550.94	\$32,599.84	\$207,983.00	15.67%	\$175,383.16
Total Street Improvement		\$4,550.94	\$32,599.84	\$207,983.00	15.67%	\$175,383.16

Paths & Trails



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$8,083.40	\$8,000.00	101.04%	(\$83.40)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$670.00	0.00%	\$670.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$670.00	0.00%	\$670.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$3.14	\$10.74	\$40.00	26.85%	\$29.26
Total Miscellaneous Revenues		\$3.14	\$10.74	\$40.00	26.85%	\$29.26
Total Paths & Trails		\$3.14	\$8,094.14	\$8,710.00	92.93%	\$615.86
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$144,680.73	\$140,000.00	103.34%	(\$4,680.73)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$12.08	\$45.11	\$500.00	9.02%	\$454.89
Total Miscellaneous Revenues		\$12.08	\$45.11	\$500.00	9.02%	\$454.89
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$70,000.00	\$100,000.00	70.00%	\$30,000.00
Total Other Financing Sources		\$0.00	\$70,000.00	\$100,000.00	70.00%	\$30,000.00
Total Local Access Street Improv.		\$12.08	\$214,725.84	\$240,500.00	89.28%	\$25,774.16
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$13,568.57)	(\$13,569.00)	100.00%	(\$0.43)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,623.64	\$23,130.83	\$68,407.00	33.81%	\$45,276.17
Total Taxes		\$4,623.64	\$23,130.83	\$68,407.00	33.81%	\$45,276.17
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$2,440.00	\$22,545.00	\$48,000.00	46.97%	\$25,455.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$250.00	\$8,876.00	2.82%	\$8,626.00
Total Miscellaneous Revenues		\$2,440.00	\$22,795.00	\$56,876.00	40.08%	\$34,081.00



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-389-90-00-00	Civic Center Deposit	\$150.00	\$4,850.00	\$0.00		(\$4,850.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$13,568.57	\$18,918.00	71.72%	\$5,349.43
Total Other Financing Sources		\$0.00	\$13,568.57	\$18,918.00	71.72%	\$5,349.43
Total Civic Center		\$7,213.64	\$50,775.83	\$130,632.00	38.87%	\$79,856.17
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$335,641.17	\$335,641.00	100.00%	(\$0.17)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$23.76	\$103,626.12	\$390,000.00	26.57%	\$286,373.88
Total Taxes		\$23.76	\$103,626.12	\$390,000.00	26.57%	\$286,373.88
Intergovernmental Revenues						
Commuter Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Commuter Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$59.94	\$205.28	\$1,200.00	17.11%	\$994.72
119-000-047-361-40-00-00	Interest On Taxes	\$25,830.32	\$25,893.32	\$100.00	25,893.32%	(\$25,793.32)
Total Miscellaneous Revenues		\$25,890.26	\$26,098.60	\$1,300.00	2,007.58%	(\$24,798.60)
Total Transit		\$25,914.02	\$465,365.89	\$737,841.00	63.07%	\$272,475.11
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,958.36	\$10,958.00	100.00%	(\$0.36)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$435.45	\$2,960.99	\$11,000.00	26.92%	\$8,039.01
Total Taxes		\$435.45	\$2,960.99	\$11,000.00	26.92%	\$8,039.01



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$508.00	\$3,110.00	\$9,000.00	34.56%	\$5,890.00
Total Charges for Goods and Services		\$508.00	\$3,110.00	\$9,000.00	34.56%	\$5,890.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$3.29	\$9.87	\$15.00	65.80%	\$5.13
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.47	\$2.49	\$0.00		(\$2.49)
Total Miscellaneous Revenues		\$3.76	\$12.36	\$15.00	82.40%	\$2.64
Total Tourism		\$947.21	\$17,041.71	\$30,973.00	55.02%	\$13,931.29
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,798.16	\$27,753.00	100.16%	(\$45.16)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$18.58	\$62.60	\$120.00	52.17%	\$57.40
Total Miscellaneous Revenues		\$18.58	\$62.60	\$120.00	52.17%	\$57.40
Total Contingency Reserve		\$18.58	\$27,860.76	\$27,873.00	99.96%	\$12.24
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$244,794.15	\$244,794.00	100.00%	(\$0.15)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$16,996.68	\$72,452.76	\$220,000.00	32.93%	\$147,547.24
150-000-022-342-20-00-00	Fire District No. 2	\$39,505.00	\$39,505.00	\$118,515.00	33.33%	\$79,010.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$14.50	\$64.08	\$1,000.00	6.41%	\$935.92
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Miscellaneous Revenues		\$14.50	\$64.08	\$4,000.00	1.60%	\$3,935.92
Other Financing Sources						



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-397-00-00-00	Operating Transfers-In	\$0.00	\$80,210.00	\$80,210.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$80,210.00	\$80,210.00	100.00%	\$0.00
Total Fire Equipment Reserve		\$56,516.18	\$437,025.99	\$667,519.00	65.47%	\$230,493.01
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$25,865.51	\$25,800.00	100.25%	(\$65.51)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$13.21	\$44.84	\$75.00	59.79%	\$30.16
Total Miscellaneous Revenues		\$13.21	\$44.84	\$75.00	59.79%	\$30.16
Total EMS Equipment Reserve		\$13.21	\$25,910.35	\$25,875.00	100.14%	(\$35.35)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$427,398.20	\$422,000.00	101.28%	(\$5,398.20)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,400.78	\$18,759.47	\$60,000.00	31.27%	\$41,240.53
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$138.61	\$1,003.77	\$4,500.00	22.31%	\$3,496.23
Total Miscellaneous Revenues		\$138.61	\$1,003.77	\$4,500.00	22.31%	\$3,496.23
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$85,263.00	29.32%	\$60,263.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$85,263.00	29.32%	\$60,263.00
Total CE Equipment Reserve		\$4,539.39	\$472,161.44	\$571,763.00	82.58%	\$99,601.56
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$441,124.24	\$440,000.00	100.26%	(\$1,124.24)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$152.07	(\$926.81)	\$4,000.00	-23.17%	\$4,926.81
Total Miscellaneous Revenues		\$152.07	(\$926.81)	\$4,000.00	-23.17%	\$4,926.81



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$152.07	\$495,197.43	\$499,000.00	99.24%	\$3,802.57
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,709.96	\$10,500.00	102.00%	(\$209.96)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$30.18	\$242.74	\$1,500.00	16.18%	\$1,257.26
Total Fines and Penalties		\$30.18	\$242.74	\$1,500.00	16.18%	\$1,257.26
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$3.07	\$10.58	\$20.00	52.90%	\$9.42
Total Miscellaneous Revenues		\$3.07	\$10.58	\$20.00	52.90%	\$9.42
Total Drugs & Alcohol Community Res.		\$33.25	\$10,963.28	\$12,020.00	91.21%	\$1,056.72
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,215.63	\$2,936.00	109.52%	(\$279.63)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$43.11	\$347.49	\$2,000.00	17.37%	\$1,652.51
Total Fines and Penalties		\$43.11	\$347.49	\$2,000.00	17.37%	\$1,652.51
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.50	\$1.68	\$5.00	33.60%	\$3.32
Total Miscellaneous Revenues		\$0.50	\$1.68	\$5.00	33.60%	\$3.32
Total Crime Prevention Accum. Res.		\$43.61	\$3,564.80	\$4,941.00	72.15%	\$1,376.20
SPRSA Pool						
Beg. Net Cash & Investments						



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$15,398.60	\$15,399.00	100.00%	\$0.40
Total Beg. Net Cash & Investments		\$0.00	\$15,398.60	\$15,399.00	100.00%	\$0.40
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$0.00	\$200.00	\$145,000.00	0.14%	\$144,800.00
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$2.45	\$0.00		(\$2.45)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Miscellaneous Revenues		\$0.00	\$2.45	\$4,000.00	0.06%	\$3,997.55
Total SPRSA Pool		\$0.00	\$15,601.05	\$164,399.00	9.49%	\$148,797.95
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$10,781.43	\$10,577.00	101.93%	(\$204.43)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$4.65	\$17.96	\$40.00	44.90%	\$22.04
202-000-099-361-41-00-00	Interest/special Assessments	\$26.54	\$51.90	\$0.00		(\$51.90)
202-000-099-368-10-00-00	Special Assessment Principal	\$453.60	\$887.06	\$0.00		(\$887.06)
Total Miscellaneous Revenues		\$484.79	\$956.92	\$40.00	2,392.30%	(\$916.92)
Total Goodlander LID		\$484.79	\$11,738.35	\$10,617.00	110.56%	(\$1,121.35)
LI Guaranty						
220-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$46,543.21	\$46,380.00	100.35%	(\$163.21)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$31.24	\$105.26	\$200.00	52.63%	\$94.74
Total Miscellaneous Revenues		\$31.24	\$105.26	\$200.00	52.63%	\$94.74
Total LI Guaranty		\$31.24	\$46,648.47	\$46,580.00	100.15%	(\$68.47)



City of Selah

April 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$299,210.52	\$299,211.00	100.00%	\$0.48
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$4,848.51	\$31,803.58	\$75,000.00	42.40%	\$43,196.42
Total Taxes		\$4,848.51	\$31,803.58	\$75,000.00	42.40%	\$43,196.42
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$67.82	\$233.37	\$1,400.00	16.67%	\$1,166.63
Total Miscellaneous Revenues		\$67.82	\$233.37	\$1,400.00	16.67%	\$1,166.63
Total Capital Improvement		\$4,916.33	\$331,247.47	\$375,611.00	88.19%	\$44,363.53
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,298.51	\$1,297.00	100.12%	(\$1.51)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.63	\$2.13	\$3.00	71.00%	\$0.87
Total Miscellaneous Revenues		\$0.63	\$2.13	\$3.00	71.00%	\$0.87
Total Fire Control Building Reserve		\$0.63	\$1,300.64	\$1,300.00	100.05%	(\$0.64)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,902.31	\$16,820.00	100.49%	(\$82.31)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$6.45	\$22.15	\$50.00	44.30%	\$27.85
Total Miscellaneous Revenues		\$6.45	\$22.15	\$50.00	44.30%	\$27.85
Total Civic Center Capital Project		\$6.45	\$16,924.46	\$16,870.00	100.32%	(\$54.46)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$541,074.12	\$541,074.00	100.00%	(\$0.12)
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
310-000-098-361-11-00-00	Investment Interest	\$143.07	\$425.66	\$2,400.00	17.74%	\$1,974.34
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$125,327.22	\$0.00		(\$125,327.22)
Total Miscellaneous Revenues		\$143.07	\$125,752.88	\$2,400.00	5,239.70%	(\$123,352.88)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Tranfers-In	\$0.00	\$174,281.83	\$174,282.00	100.00%	\$0.17
Total Other Financing Sources		\$0.00	\$174,281.83	\$174,282.00	100.00%	\$0.17
Total CE Building/Property Reserve		\$143.07	\$841,108.83	\$717,756.00	117.19%	(\$123,352.83)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,139,944.63	\$1,139,945.00	100.00%	\$0.37
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$100,937.99	\$479,018.38	\$1,800,000.00	26.61%	\$1,320,981.62
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$6,597.36	\$1,000.00	659.74%	(\$5,597.36)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,095.62	\$8,087.22	\$10,000.00	80.87%	\$1,912.78
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$360.00	\$1,280.00	\$3,000.00	42.67%	\$1,720.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,628.50	\$7,014.58	\$20,000.00	35.07%	\$12,985.42
Total Charges for Goods and Services		\$108,022.11	\$501,997.54	\$1,834,200.00	27.37%	\$1,332,202.46
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$334.59	\$1,278.05	\$6,500.00	19.66%	\$5,221.95
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$3,510.00	\$1,500.00	234.00%	(\$2,010.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	(\$2,135.95)	\$2,212.20	\$9,000.00	24.58%	\$6,787.80
Total Miscellaneous Revenues		(\$1,801.36)	\$7,000.25	\$17,000.00	41.18%	\$9,999.75
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$0.00	\$0.00		\$0.00
Total Non-Revenues		\$300.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$334,047.10	\$357,762.03	\$1,052,100.00	34.00%	\$694,337.97
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$700.00	\$0.00		(\$700.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Total Other Financing Sources		\$334,047.10	\$358,462.03	\$1,066,100.00	33.62%	\$707,637.97
Total Water		\$440,567.85	\$2,007,404.45	\$4,057,245.00	49.48%	\$2,049,840.55
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$379,646.65	\$625,000.00	60.74%	\$245,353.35
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$222,028.00	0.00%	\$222,028.00
415-000-035-337-00-00-00	Interlocal Grant - Selah SD	\$0.00	\$0.00	\$39,025.00	0.00%	\$39,025.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$261,053.00	0.00%	\$261,053.00
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$121,127.20	\$547,287.39	\$1,650,000.00	33.17%	\$1,102,712.61
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$41,356.11	\$113,707.05	\$375,000.00	30.32%	\$261,292.95
415-000-035-343-50-70-00	Sewer Connection	\$177.57	\$295.15	\$600.00	49.19%	\$304.85
415-000-035-343-50-80-00	Delinquent Fees	\$1,628.50	\$7,014.57	\$20,000.00	35.07%	\$12,985.43
Total Charges for Goods and Services		\$164,289.38	\$668,304.16	\$2,045,600.00	32.67%	\$1,377,295.84
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$129.22	(\$736.62)	\$6,500.00	-11.33%	\$7,236.62
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
Total Miscellaneous Revenues		\$129.22	(\$736.62)	\$12,900.00	-5.71%	\$13,636.62
Other Financing Sources						
415-000-035-395-10-00-00	Sale of Land	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Sewer		\$164,418.60	\$1,047,214.19	\$2,955,553.00	35.43%	\$1,908,338.81
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$432,524.03	\$432,524.00	100.00%	(\$0.03)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$68,326.00	\$274,913.34	\$822,000.00	33.44%	\$547,086.66
Total Charges for Goods and Services		\$68,326.00	\$274,913.34	\$822,000.00	33.44%	\$547,086.66
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$151.25	\$757.98	\$2,500.00	30.32%	\$1,742.02
Total Miscellaneous Revenues		\$151.25	\$757.98	\$2,500.00	30.32%	\$1,742.02
Other Financing Sources						
420-000-037-395-10-00-00	Sale of Land	\$0.00	\$2,713.50	\$0.00		(\$2,713.50)
Total Other Financing Sources		\$0.00	\$2,713.50	\$0.00		(\$2,713.50)
Total Solid Waste		\$68,477.25	\$710,908.85	\$1,257,024.00	56.55%	\$546,115.15
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments -	\$0.00	\$317,237.95	\$317,238.00	100.00%	\$0.05
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$172,634.66	\$172,635.00	100.00%	\$0.34
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$652,202.88	\$652,203.00	100.00%	\$0.12
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$256.85	(\$2,282.72)	\$7,000.00	-32.61%	\$9,282.72
Total Miscellaneous Revenues		\$256.85	(\$2,282.72)	\$7,000.00	-32.61%	\$9,282.72
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,251.50	\$3,436.50	\$8,000.00	42.96%	\$4,563.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$5,445.00	\$8,470.00	\$20,000.00	42.35%	\$11,530.00
Total Capital Contributions		\$7,696.50	\$11,906.50	\$43,000.00	27.69%	\$31,093.50
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Water Reserve		\$7,953.35	\$1,176,699.27	\$1,262,076.00	93.24%	\$85,376.73



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,260,999.13	\$1,015,646.00	124.16%	(\$245,353.13)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$354.54	\$2,943.46	\$10,000.00	29.43%	\$7,056.54
Total Miscellaneous Revenues		\$354.54	\$2,943.46	\$10,000.00	29.43%	\$7,056.54
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$11,538.00	\$17,563.00	\$40,000.00	43.91%	\$22,437.00
Total Capital Contributions		\$11,538.00	\$17,563.00	\$40,000.00	43.91%	\$22,437.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$75,000.00	\$150,000.00	50.00%	\$75,000.00
Total Other Financing Sources		\$0.00	\$75,000.00	\$150,000.00	50.00%	\$75,000.00
Total Sewer Reserve		\$11,892.54	\$1,356,505.59	\$1,215,646.00	111.59%	(\$140,859.59)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,474.82	\$63,270.00	100.32%	(\$204.82)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$41.93	\$141.26	\$300.00	47.09%	\$158.74
Total Miscellaneous Revenues		\$41.93	\$141.26	\$300.00	47.09%	\$158.74
Total Solid Waste Reserve		\$41.93	\$63,616.08	\$63,570.00	100.07%	(\$46.08)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,706.62	\$0.00		(\$2,706.62)
Total Municipal Court Suspense		\$0.00	\$2,706.62	\$0.00		(\$2,706.62)
Grand Totals		\$1,552,891.86	\$13,385,063.32	\$24,378,321.00	54.91%	\$10,993,257.68



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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