



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$586.09	\$1,750.00	33.49%	\$1,163.91
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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	(\$3.83)	\$0.00	\$0.00		\$0.00
001-000-012-341-22-00-00	Civil Filings	(\$142.62)	(\$71.31)	\$0.00		\$71.31
001-000-012-341-33-00-00	Admin Fees	\$261.88	\$1,261.70	\$6,500.00	19.41%	\$5,238.30
<b>Total Charges for Goods and Services</b>		<b>\$115.43</b>	<b>\$1,190.39</b>	<b>\$6,500.00</b>	<b>18.31%</b>	<b>\$5,309.61</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$87.90	\$432.97	\$1,200.00	36.08%	\$767.03
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,042.74	\$22,308.91	\$60,000.00	37.18%	\$37,691.09
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	\$196.25	\$1,927.80	\$7,500.00	25.70%	\$5,572.20
001-000-012-355-80-00-00	Criminal Traffic	\$599.53	\$6,020.26	\$12,000.00	50.17%	\$5,979.74
001-000-012-356-90-00-00	Criminal Non-Traffic	\$207.24	\$1,806.95	\$4,000.00	45.17%	\$2,193.05
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	\$84.63	\$84.63	\$500.00	16.93%	\$415.37
<b>Total Fines and Penalties</b>		<b>\$4,218.29</b>	<b>\$32,581.52</b>	<b>\$86,100.00</b>	<b>37.84%</b>	<b>\$53,518.48</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$108.98	\$3,055.80	\$8,500.00	35.95%	\$5,444.20
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$300.00	16.67%	\$250.00
<b>Other Miscellaneous Revenues</b>						



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## June 2016

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<b>Cash Adjustments</b>						
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	(\$10.00)	\$0.00		\$10.00
<b>Total Cash Adjustments</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>		<b>\$10.00</b>
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>(\$10.00)</b>	<b>\$0.00</b>		<b>\$10.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$108.98</b>	<b>\$3,095.80</b>	<b>\$8,800.00</b>	<b>35.18%</b>	<b>\$5,704.20</b>
<b>Total Court Revenue</b>		<b>\$4,442.70</b>	<b>\$37,453.80</b>	<b>\$103,450.00</b>	<b>36.20%</b>	<b>\$65,996.20</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$45.00	\$0.00		(\$45.00)
001-000-013-321-99-00-00	Business Registration	\$828.66	\$6,433.34	\$11,000.00	58.48%	\$4,566.66
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$0.00	\$3,900.00	\$0.00		(\$3,900.00)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>		<b>(\$3,900.00)</b>
<b>Total Executive Revenue</b>		<b>\$838.66</b>	<b>\$10,378.34</b>	<b>\$11,000.00</b>	<b>94.35%</b>	<b>\$621.66</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$455.03	\$4,164.54	\$6,000.00	69.41%	\$1,835.46
<b>Total Legal Revenue</b>		<b>\$455.03</b>	<b>\$4,164.54</b>	<b>\$6,000.00</b>	<b>69.41%</b>	<b>\$1,835.46</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,557.46	\$92,329.66	\$170,000.00	54.31%	\$77,670.34
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,675.20	\$50,645.13	\$96,000.00	52.76%	\$45,354.87
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,743.78	\$41,087.63	\$90,000.00	45.65%	\$48,912.37
<b>Total Taxes</b>		<b>\$31,976.44</b>	<b>\$184,062.42</b>	<b>\$356,000.00</b>	<b>51.70%</b>	<b>\$171,937.58</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$65.00	\$313.00	\$800.00	39.13%	\$487.00
001-000-021-322-90-00-00	Gun Permits	\$378.00	\$1,623.00	\$2,000.00	81.15%	\$377.00
<b>Total Licenses and Permits</b>		<b>\$443.00</b>	<b>\$1,936.00</b>	<b>\$2,800.00</b>	<b>69.14%</b>	<b>\$864.00</b>



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## June 2016

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<b>Intergovernmental Revenues</b>						
<b>Direct Federal Grants</b>						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Direct Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>State Grants</b>						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,007.10	\$2,099.00	47.98%	\$1,091.90
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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	\$220.00	\$300.00	73.33%	\$80.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$92.00	\$350.00	\$38,350.00	0.91%	\$38,000.00
<b>Total Charges for Goods and Services</b>		<b>\$132.00</b>	<b>\$570.00</b>	<b>\$38,650.00</b>	<b>1.47%</b>	<b>\$38,080.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$122.18	\$300.00	\$2,000.00	15.00%	\$1,700.00
<b>Total Fines and Penalties</b>		<b>\$122.18</b>	<b>\$300.00</b>	<b>\$2,000.00</b>	<b>15.00%</b>	<b>\$1,700.00</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	\$150.36	\$790.73	\$1,800.00	43.93%	\$1,009.27
<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>\$150.36</b>	<b>\$815.73</b>	<b>\$1,800.00</b>	<b>45.32%</b>	<b>\$984.27</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Revenue</b>		<b>\$32,823.98</b>	<b>\$188,691.25</b>	<b>\$405,849.00</b>	<b>46.49%</b>	<b>\$217,157.75</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$15,162.32	\$60,145.12	\$120,000.00	50.12%	\$59,854.88
<b>Total Permits</b>		<b>\$15,162.32</b>	<b>\$60,145.12</b>	<b>\$120,000.00</b>	<b>50.12%</b>	<b>\$59,854.88</b>
<b>Building &amp; Planning Dept Services</b>						
001-000-058-342-90-00-00	Appeal Fee & Costs	(\$300.00)	\$0.00	\$0.00		\$0.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$430.00	\$2,784.70	\$3,500.00	79.56%	\$715.30
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$20,507.50	\$5,000.00	410.15%	(\$15,507.50)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$693.00	\$2,688.28	\$3,000.00	89.61%	\$311.72
001-000-058-345-83-02-00	Plan Check Fees - External	\$2,886.00	\$17,122.00	\$15,000.00	114.15%	(\$2,122.00)
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	\$330.00	\$330.00	\$300.00	110.00%	(\$30.00)
001-000-058-345-89-03-00	Appeal Fee Costs	\$300.00	\$300.00	\$500.00	60.00%	\$200.00
<b>Total Building &amp; Planning Dept Services</b>		<b>\$4,339.00</b>	<b>\$44,007.48</b>	<b>\$28,900.00</b>	<b>152.28%</b>	<b>(\$15,107.48)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$19,501.32</b>	<b>\$104,152.60</b>	<b>\$148,900.00</b>	<b>69.95%</b>	<b>\$44,747.40</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$3,682.28	\$7,270.00	50.65%	\$3,587.72
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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.	(\$96.17)	\$96.17	\$0.00		(\$96.17)
<b>Total General Government</b>		<b>(\$96.17)</b>	<b>\$96.17</b>	<b>\$0.00</b>		<b>(\$96.17)</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$486.00	\$2,414.50	\$8,000.00	30.18%	\$5,585.50



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001-000-071-347-62-01-00	Youth Activity Fees	\$900.00	\$900.00	\$0.00		(\$900.00)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$268.03	\$748.62	\$0.00		(\$748.62)
001-000-071-347-62-11-00	T-Ball	\$0.00	\$3,582.15	\$3,700.00	96.81%	\$117.85
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$36.97	\$1,800.00	2.05%	\$1,763.03
001-000-071-347-62-21-00	Flag Football	\$157.10	\$6,254.12	\$9,000.00	69.49%	\$2,745.88
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	\$258.77	\$14,800.95	\$40,000.00	37.00%	\$25,199.05
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$46.21	\$1,918.99	\$3,500.00	54.83%	\$1,581.01
001-000-071-347-91-00-00	Brochure AD Sales	\$450.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-000-071-347-91-01-00	Race Registration	\$560.00	\$560.00	\$18,000.00	3.11%	\$17,440.00
<b>Total Program Fees</b>		<b>\$3,126.11</b>	<b>\$32,156.23</b>	<b>\$101,000.00</b>	<b>31.84%</b>	<b>\$68,843.77</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$270.00	\$2,905.75	\$4,500.00	64.57%	\$1,594.25
001-000-071-367-00-00-00	Contributions/private Sources	(\$340.00)	\$0.00	\$12,000.00	0.00%	\$12,000.00
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	\$600.00	\$1,900.00	\$0.00		(\$1,900.00)
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$5,455.00	\$5,995.00	\$0.00		(\$5,995.00)
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$1.00	\$146.81	\$0.00		(\$146.81)
<b>Total Miscellaneous Revenues</b>		<b>\$5,986.00</b>	<b>\$24,712.56</b>	<b>\$16,500.00</b>	<b>149.77%</b>	<b>(\$8,212.56)</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$505.11	\$2,706.13	\$0.00		(\$2,706.13)
<b>Total Nonrevenues</b>		<b>\$505.11</b>	<b>\$2,706.13</b>	<b>\$0.00</b>		<b>(\$2,706.13)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$9,521.05</b>	<b>\$63,353.37</b>	<b>\$124,770.00</b>	<b>50.78%</b>	<b>\$61,416.63</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>

#### Miscellaneous Revenues



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-40-00-00	Carlson Park/Tournaments	\$4,750.00	\$7,982.50	\$19,000.00	42.01%	\$11,017.50
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	\$2,516.24	\$8,422.14	\$10,000.00	84.22%	\$1,577.86
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,165.72	\$950.00	122.71%	(\$215.72)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$136,174.12	\$120,124.00	113.36%	(\$16,050.12)
<b>Total Miscellaneous Revenues</b>		<b>\$7,266.24</b>	<b>\$156,744.48</b>	<b>\$153,074.00</b>	<b>102.40%</b>	<b>(\$3,670.48)</b>
<b>Total Parks Revenue</b>		<b>\$7,266.24</b>	<b>\$174,048.36</b>	<b>\$512,074.00</b>	<b>33.99%</b>	<b>\$338,025.64</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	\$92,662.37	\$601,752.95	\$1,088,531.00	55.28%	\$486,778.05
<b>Total General Property Taxes</b>		<b>\$92,662.37</b>	<b>\$601,752.95</b>	<b>\$1,088,531.00</b>	<b>55.28%</b>	<b>\$486,778.05</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$82,765.26	\$454,390.17	\$826,000.00	55.01%	\$371,609.83
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,800.00	50.40%	\$1,388.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$83,000.46</b>	<b>\$455,801.37</b>	<b>\$828,800.00</b>	<b>55.00%</b>	<b>\$372,998.63</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$168,244.91	\$310,000.00	54.27%	\$141,755.09
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$53,943.94	\$80,000.00	67.43%	\$26,056.06
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,738.19	\$41,504.51	\$74,000.00	56.09%	\$32,495.49
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,617.29	\$15,764.48	\$40,000.00	39.41%	\$24,235.52
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,529.50	\$49,237.70	\$103,000.00	47.80%	\$53,762.30
001-000-098-316-48-01-01	Base Utility Tax	\$23,343.14	\$123,571.48	\$270,000.00	45.77%	\$146,428.52
001-000-098-316-48-01-02	Bond Utility Tax	\$57,971.96	\$307,006.87	\$650,000.00	47.23%	\$342,993.13
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$50,081.66	\$102,000.00	49.10%	\$51,918.34
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$6,897.70	\$11,000.00	62.71%	\$4,102.30



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$105,557.11</b>	<b>\$816,253.25</b>	<b>\$1,640,100.00</b>	<b>49.77%</b>	<b>\$823,846.75</b>
<b>Total Taxes</b>		<b>\$281,219.94</b>	<b>\$1,873,807.57</b>	<b>\$3,557,431.00</b>	<b>52.67%</b>	<b>\$1,683,623.43</b>
<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	\$0.00	\$17,885.98	\$33,203.00	53.87%	\$15,317.02
001-000-098-336-06-95-00	Liquor Board Profits	\$16,128.81	\$32,308.77	\$64,532.00	50.07%	\$32,223.23
<b>Total Intergovernmental Revenues</b>		<b>\$16,128.81</b>	<b>\$50,194.75</b>	<b>\$97,735.00</b>	<b>51.36%</b>	<b>\$47,540.25</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-60-00-00	Word Process'g/duplicating/etc	\$0.00	\$0.00	\$0.00		\$0.00
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.90	\$67.85	\$40.00	169.63%	(\$27.85)
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>\$0.90</b>	<b>\$67.85</b>	<b>\$290.00</b>	<b>23.40%</b>	<b>\$222.15</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$1,829.67	\$3,333.43	\$5,000.00	66.67%	\$1,666.57
001-000-098-361-40-00-00	Interest-Accts Receivable	\$129.42	\$402.98	\$600.00	67.16%	\$197.02
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	\$4.19	\$4.62	\$0.00		(\$4.62)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$81.35	\$2,193.68	\$0.00		(\$2,193.68)
<b>Total Miscellaneous Revenues</b>		<b>\$2,044.63</b>	<b>\$6,433.64</b>	<b>\$5,600.00</b>	<b>114.89%</b>	<b>(\$833.64)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$486.00	\$2,037.00	\$0.00		(\$2,037.00)



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-11-00-00	State Building Permit	\$153.00	\$342.00	\$0.00		(\$342.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$155.83	\$664.70	\$0.00		(\$664.70)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$339.25	\$1,180.00	\$0.00		(\$1,180.00)
001-000-098-386-83-00-00	Trauma Care	\$621.24	\$4,221.73	\$0.00		(\$4,221.73)
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	\$2,246.78	\$18,179.85	\$0.00		(\$18,179.85)
001-000-098-386-92-00-00	PSEA	\$1,266.61	\$9,705.38	\$0.00		(\$9,705.38)
001-000-098-386-96-00-00	Bac - Breath Testing	\$60.42	\$172.89	\$0.00		(\$172.89)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$767.95	\$5,700.26	\$0.00		(\$5,700.26)
001-000-098-386-99-00-00	School Zone Safety	\$124.35	\$563.87	\$0.00		(\$563.87)
<b>Total Agency Type Deposits</b>		<b>\$6,221.43</b>	<b>\$42,786.62</b>	<b>\$0.00</b>		<b>(\$42,786.62)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$1,969.64	\$11,515.40	\$0.00		(\$11,515.40)
<b>Total Nonrevenues</b>		<b>\$8,191.07</b>	<b>\$54,302.02</b>	<b>\$0.00</b>		<b>(\$54,302.02)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$18,463.83	\$214,391.64	\$289,852.00	73.97%	\$75,460.36
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,408.68	\$0.00		(\$1,408.68)
<b>Total Other Financing Sources</b>		<b>\$18,463.83</b>	<b>\$215,800.32</b>	<b>\$289,852.00</b>	<b>74.45%</b>	<b>\$74,051.68</b>
<b>Total Non-Departmental Revenue</b>		<b>\$326,049.18</b>	<b>\$2,946,888.06</b>	<b>\$4,697,190.00</b>	<b>62.74%</b>	<b>\$1,750,301.94</b>
<b>Total General Fund</b>		<b>\$400,898.16</b>	<b>\$3,529,130.32</b>	<b>\$6,009,233.00</b>	<b>58.73%</b>	<b>\$2,480,102.68</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	\$24,905.93	\$161,740.07	\$292,577.00	55.28%	\$130,836.93
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$10,865.13	\$68,610.41	\$121,790.00	56.34%	\$53,179.59
<b>Total Taxes</b>		<b>\$35,771.06</b>	<b>\$230,350.48</b>	<b>\$414,367.00</b>	<b>55.59%</b>	<b>\$184,016.52</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,290.00	\$1,400.00	92.14%	\$110.00
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>\$302,014.00</b>	<b>\$329,411.00</b>	<b>91.68%</b>	<b>\$27,397.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$80.35	\$110.00	73.05%	\$29.65
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$187,832.00	\$563,496.00	33.33%	\$375,664.00
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.00	\$4,950.00	\$0.00		(\$4,950.00)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$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	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$76.88	\$76.88	\$0.00		(\$76.88)
103-000-022-342-60-00-00	Emergency Aid Fees	\$68.00	\$68.00	\$0.00		(\$68.00)
<b>Total Charges for Goods and Services</b>		<b>\$144.88</b>	<b>\$251,834.77</b>	<b>\$733,701.00</b>	<b>34.32%</b>	<b>\$481,866.23</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$301.86	\$388.22	\$312.00	124.43%	(\$76.22)
103-000-022-367-00-00-00	Contributions/private Sources	\$1,037.95	\$1,200.31	\$1,238.00	96.96%	\$37.69
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>\$1,339.81</b>	<b>\$1,639.53</b>	<b>\$2,550.00</b>	<b>64.30%</b>	<b>\$910.47</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	(\$72,225.41)	\$54,279.82	\$324,213.00	16.74%	\$269,933.18
<b>Total Other Financing Sources</b>		<b>(\$72,225.41)</b>	<b>\$54,279.82</b>	<b>\$324,213.00</b>	<b>16.74%</b>	<b>\$269,933.18</b>
<b>Total Fire Control</b>		<b>(\$34,969.66)</b>	<b>\$1,232,996.34</b>	<b>\$2,197,120.00</b>	<b>56.12%</b>	<b>\$964,123.66</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$12,768.91	\$89,511.83	\$150,000.00	59.67%	\$60,488.17
110-000-042-313-11-00-00	Sales & Use Tax	\$10,320.61	\$56,661.25	\$103,000.00	55.01%	\$46,338.75
<b>Total Taxes</b>		<b>\$23,089.52</b>	<b>\$146,173.08</b>	<b>\$253,000.00</b>	<b>57.78%</b>	<b>\$106,826.92</b>
<b>Intergovernmental Revenues</b>						
110-000-042-334-04-20-00	Dept. of Commerce Grant	\$0.00	\$61,179.00	\$64,641.00	94.64%	\$3,462.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$1,278.22	\$5,112.89	\$0.00		(\$5,112.89)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,402.85	\$69,086.63	\$140,743.00	49.09%	\$71,656.37
<b>Total Intergovernmental Revenues</b>		<b>\$13,681.07</b>	<b>\$135,378.52</b>	<b>\$205,384.00</b>	<b>65.91%</b>	<b>\$70,005.48</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$6.52	\$16.40	\$50.00	32.80%	\$33.60
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$300.00	\$700.00	42.86%	\$400.00
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	\$1,640.00	\$28,582.43	\$17,326.00	164.97%	(\$11,256.43)
<b>Total Miscellaneous Revenues</b>		<b>\$1,696.52</b>	<b>\$46,496.38</b>	<b>\$18,076.00</b>	<b>257.23%</b>	<b>(\$28,420.38)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$230.42	\$32,315.40	\$64,950.00	49.75%	\$32,634.60
<b>Total Other Financing Sources</b>		<b>\$230.42</b>	<b>\$32,315.40</b>	<b>\$64,950.00</b>	<b>49.75%</b>	<b>\$32,634.60</b>
<b>Total City Street</b>		<b>\$38,697.53</b>	<b>\$395,915.23</b>	<b>\$576,962.00</b>	<b>68.62%</b>	<b>\$181,046.77</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$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>

**State Entitlements, Impact Payments and Taxes**



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,394.70	\$8,400.55	\$17,884.00	46.97%	\$9,483.45
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,394.70</b>	<b>\$8,400.55</b>	<b>\$17,884.00</b>	<b>46.97%</b>	<b>\$9,483.45</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,394.70</b>	<b>\$9,209.47</b>	<b>\$117,884.00</b>	<b>7.81%</b>	<b>\$108,674.53</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$754.54	\$11,218.05	\$24,932.00	44.99%	\$13,713.95
<b>Total Other Financing Sources</b>		<b>\$754.54</b>	<b>\$11,218.05</b>	<b>\$24,932.00</b>	<b>44.99%</b>	<b>\$13,713.95</b>
<b>Total Revenue</b>		<b>\$2,149.24</b>	<b>\$20,427.52</b>	<b>\$142,816.00</b>	<b>14.30%</b>	<b>\$122,388.48</b>
<b>Total Street Improvement</b>		<b>\$2,149.24</b>	<b>\$20,427.52</b>	<b>\$142,816.00</b>	<b>14.30%</b>	<b>\$122,388.48</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	\$4.21	\$23.83	\$25.00	95.32%	\$1.17
<b>Total Miscellaneous Revenues</b>		<b>\$4.21</b>	<b>\$23.83</b>	<b>\$25.00</b>	<b>95.32%</b>	<b>\$1.17</b>
<b>Total Paths &amp; Trails</b>		<b>\$4.21</b>	<b>\$7,393.18</b>	<b>\$7,991.00</b>	<b>92.52%</b>	<b>\$597.82</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	\$308.29	\$316.26	\$100.00	316.26%	(\$216.26)
<b>Total Miscellaneous Revenues</b>		<b>\$308.29</b>	<b>\$316.26</b>	<b>\$100.00</b>	<b>316.26%</b>	<b>(\$216.26)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$47,500.00	\$95,000.00	50.00%	\$47,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$95,000.00</b>	<b>50.00%</b>	<b>\$47,500.00</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Local Access Street Improv.</b>			<b>\$308.29</b>	<b>\$119,013.55</b>	<b>\$287,100.00</b>	<b>41.45%</b>	<b>\$168,086.45</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	\$1,102.20	\$6,051.19	\$16,000.00	37.82%	\$9,948.81	
<b>Total Taxes</b>		<b>\$1,102.20</b>	<b>\$6,051.19</b>	<b>\$16,000.00</b>	<b>37.82%</b>	<b>\$9,948.81</b>	
118-000-075-341-81-00-00	Word Processing / Dup.	\$96.17	\$96.17	\$0.00		(\$96.17)	
<b>Miscellaneous Revenues</b>							
118-000-075-362-40-00-00	Facility Rental	\$6,661.42	\$43,713.26	\$77,000.00	56.77%	\$33,286.74	
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$0.00		\$0.00	
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$596.00	\$3,100.00	19.23%	\$2,504.00	
<b>Total Miscellaneous Revenues</b>		<b>\$6,661.42</b>	<b>\$44,309.26</b>	<b>\$80,100.00</b>	<b>55.32%</b>	<b>\$35,790.74</b>	
118-000-075-389-90-00-00	Civic Center Deposit	\$200.00	\$4,450.00	\$0.00		(\$4,450.00)	
<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>\$8,059.79</b>	<b>\$59,906.61</b>	<b>\$101,100.00</b>	<b>59.25%</b>	<b>\$41,193.39</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	\$33,008.13	\$182,278.00	\$350,000.00	52.08%	\$167,722.00	
<b>Total Taxes</b>		<b>\$33,008.13</b>	<b>\$182,278.00</b>	<b>\$350,000.00</b>	<b>52.08%</b>	<b>\$167,722.00</b>	
<b>Intergovernmental Revenues</b>							
<b>Commuter Trip Reduc. - Bike Rt.</b>							
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
<b>Total Commuter Trip Reduc. - Bike Rt.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$157.45	\$682.69	\$1,300.00	52.51%	\$617.31
119-000-047-361-40-00-00	Interest On Taxes	\$35.19	\$110.71	\$120.00	92.26%	\$9.29
<b>Total Miscellaneous Revenues</b>		<b>\$192.64</b>	<b>\$793.40</b>	<b>\$1,420.00</b>	<b>55.87%</b>	<b>\$626.60</b>
<b>Total Transit</b>		<b>\$33,200.77</b>	<b>\$440,537.01</b>	<b>\$613,886.00</b>	<b>71.76%</b>	<b>\$173,348.99</b>
<b>Tourism</b>						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,474.67	\$5,475.00	99.99%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$911.01	\$5,743.10	\$12,000.00	47.86%	\$6,256.90
<b>Total Taxes</b>		<b>\$911.01</b>	<b>\$5,743.10</b>	<b>\$12,000.00</b>	<b>47.86%</b>	<b>\$6,256.90</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$866.00	\$5,140.00	\$13,000.00	39.54%	\$7,860.00
<b>Total Charges for Goods and Services</b>		<b>\$866.00</b>	<b>\$5,140.00</b>	<b>\$13,000.00</b>	<b>39.54%</b>	<b>\$7,860.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$1.76	\$9.07	\$0.00		(\$9.07)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.08	\$2.66	\$0.00		(\$2.66)
<b>Total Miscellaneous Revenues</b>		<b>\$2.84</b>	<b>\$11.73</b>	<b>\$0.00</b>		<b>(\$11.73)</b>
<b>Total Tourism</b>		<b>\$1,779.85</b>	<b>\$16,369.50</b>	<b>\$30,475.00</b>	<b>53.71%</b>	<b>\$14,105.50</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	\$11.04	\$58.83	\$30.00	196.10%	(\$28.83)
<b>Total Miscellaneous Revenues</b>		<b>\$11.04</b>	<b>\$58.83</b>	<b>\$30.00</b>	<b>196.10%</b>	<b>(\$28.83)</b>
<b>Total Contingency Reserve</b>		<b>\$11.04</b>	<b>\$27,730.85</b>	<b>\$27,730.00</b>	<b>100.00%</b>	<b>(\$0.85)</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Equipment Reserve</b>						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$115,289.72	\$115,290.00	100.00%	\$0.28
150-000-022-316-48-01-03	Public Safety Utility Tax	\$19,939.50	\$105,796.79	\$216,000.00	48.98%	\$110,203.21
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$51,333.00	\$154,000.00	33.33%	\$102,667.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$61.10	\$206.56	\$2,000.00	10.33%	\$1,793.44
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$8,393.75	\$3,000.00	279.79%	(\$5,393.75)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</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>\$61.10</b>	<b>\$8,600.31</b>	<b>\$5,000.00</b>	<b>172.01%</b>	<b>(\$3,600.31)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$20,000.60</b>	<b>\$281,019.82</b>	<b>\$490,290.00</b>	<b>57.32%</b>	<b>\$209,270.18</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	\$8.08	\$43.48	\$25.00	173.92%	(\$18.48)
<b>Total Miscellaneous Revenues</b>		<b>\$8.08</b>	<b>\$43.48</b>	<b>\$25.00</b>	<b>173.92%</b>	<b>(\$18.48)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$8.08</b>	<b>\$25,816.32</b>	<b>\$25,825.00</b>	<b>99.97%</b>	<b>\$8.68</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	\$5,162.74	\$27,392.92	\$60,000.00	45.65%	\$32,607.08
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$724.72	\$2,537.93	\$4,000.00	63.45%	\$1,462.07
<b>Total Miscellaneous Revenues</b>		<b>\$724.72</b>	<b>\$2,537.93</b>	<b>\$4,000.00</b>	<b>63.45%</b>	<b>\$1,462.07</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,631.50</b>	<b>\$85,263.00</b>	<b>50.00%</b>	<b>\$42,631.50</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Equipment Reserve</b>		<b>\$5,887.46</b>	<b>\$484,647.36</b>	<b>\$561,348.00</b>	<b>86.34%</b>	<b>\$76,700.64</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	\$1,960.54	\$2,509.46	\$4,000.00	62.74%	\$1,490.54
<b>Total Miscellaneous Revenues</b>		<b>\$1,960.54</b>	<b>\$2,509.46</b>	<b>\$4,000.00</b>	<b>62.74%</b>	<b>\$1,490.54</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$32,500.00	\$65,000.00	50.00%	\$32,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$65,000.00</b>	<b>50.00%</b>	<b>\$32,500.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$1,960.54</b>	<b>\$435,498.73</b>	<b>\$469,489.00</b>	<b>92.76%</b>	<b>\$33,990.27</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	\$57.49	\$1,021.80	\$1,400.00	72.99%	\$378.20
<b>Total Fines and Penalties</b>		<b>\$57.49</b>	<b>\$1,021.80</b>	<b>\$1,400.00</b>	<b>72.99%</b>	<b>\$378.20</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$1.99	\$10.96	\$10.00	109.60%	(\$0.96)
<b>Total Miscellaneous Revenues</b>		<b>\$1.99</b>	<b>\$10.96</b>	<b>\$10.00</b>	<b>109.60%</b>	<b>(\$0.96)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$59.48</b>	<b>\$10,437.83</b>	<b>\$10,610.00</b>	<b>98.38%</b>	<b>\$172.17</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	\$79.78	\$1,197.51	\$2,000.00	59.88%	\$802.49
<b>Total Fines and Penalties</b>		<b>\$79.78</b>	<b>\$1,197.51</b>	<b>\$2,000.00</b>	<b>59.88%</b>	<b>\$802.49</b>
<b>Miscellaneous Revenues</b>						



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$0.30	\$1.58	\$10.00	15.80%	\$8.42
<b>Total Miscellaneous Revenues</b>		<b>\$0.30</b>	<b>\$1.58</b>	<b>\$10.00</b>	<b>15.80%</b>	<b>\$8.42</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$80.08</b>	<b>\$2,825.63</b>	<b>\$3,510.00</b>	<b>80.50%</b>	<b>\$684.37</b>
<b>SPRSA Pool</b>						
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,782.61	\$9,783.00	100.00%	\$0.39
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$9,782.61</b>	<b>\$9,783.00</b>	<b>100.00%</b>	<b>\$0.39</b>
<b>Charges for Goods and Services</b>						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$14,905.32	\$15,190.32	\$32,000.00	47.47%	\$16,809.68
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$3,437.94	\$6,588.71	\$12,500.00	52.71%	\$5,911.29
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>\$18,343.26</b>	<b>\$21,779.03</b>	<b>\$164,500.00</b>	<b>13.24%</b>	<b>\$142,720.97</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	\$2,094.85	\$2,094.85	\$8,000.00	26.19%	\$5,905.15
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$59.90	\$59.90	\$0.00		(\$59.90)
<b>Total Miscellaneous Revenues</b>		<b>\$2,154.75</b>	<b>\$2,157.05</b>	<b>\$8,000.00</b>	<b>26.96%</b>	<b>\$5,842.95</b>
<b>Nonrevenues</b>						
190-000-076-386-00-00-00	Sales Tax	\$107.23	\$107.23	\$0.00		(\$107.23)
<b>Total Nonrevenues</b>		<b>\$107.23</b>	<b>\$107.23</b>	<b>\$0.00</b>		<b>(\$107.23)</b>
<b>Total SPRSA Pool</b>		<b>\$20,605.24</b>	<b>\$33,825.92</b>	<b>\$182,283.00</b>	<b>18.56%</b>	<b>\$148,457.08</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>Fines and Penalties</b>						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$58.12	\$0.00		(\$58.12)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$58.12</b>	<b>\$0.00</b>		<b>(\$58.12)</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$2.90	\$21.90	\$15.00	146.00%	(\$6.90)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$994.37	\$1,015.00	97.97%	\$20.63
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$73.37	\$0.00		(\$73.37)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,510.08	\$8,182.00	104.01%	(\$328.08)
<b>Total Miscellaneous Revenues</b>		<b>\$2.90</b>	<b>\$9,599.72</b>	<b>\$9,212.00</b>	<b>104.21%</b>	<b>(\$387.72)</b>
<b>Total Goodlander LID</b>		<b>\$2.90</b>	<b>\$15,872.81</b>	<b>\$15,862.00</b>	<b>100.07%</b>	<b>(\$10.81)</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	\$18.55	\$98.86	\$50.00	197.72%	(\$48.86)
<b>Total Miscellaneous Revenues</b>		<b>\$18.55</b>	<b>\$98.86</b>	<b>\$50.00</b>	<b>197.72%</b>	<b>(\$48.86)</b>
<b>Total LI Guaranty</b>		<b>\$18.55</b>	<b>\$46,430.07</b>	<b>\$46,380.00</b>	<b>100.11%</b>	<b>(\$50.07)</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$294,332.23	\$285,000.00	103.27%	(\$9,332.23)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$6,004.39	\$41,047.83	\$55,000.00	74.63%	\$13,952.17
<b>Total Taxes</b>		<b>\$6,004.39</b>	<b>\$41,047.83</b>	<b>\$55,000.00</b>	<b>74.63%</b>	<b>\$13,952.17</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$459.64	\$887.17	\$1,000.00	88.72%	\$112.83
301-000-098-362-90-00-00	Rental	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$459.64</b>	<b>\$1,887.17</b>	<b>\$1,000.00</b>	<b>188.72%</b>	<b>(\$887.17)</b>
<b>Total Capital Improvement</b>		<b>\$6,464.03</b>	<b>\$337,267.23</b>	<b>\$341,000.00</b>	<b>98.91%</b>	<b>\$3,732.77</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>						



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-361-11-00-00	Investment Interest	\$0.39	\$2.09	\$1.00	209.00%	(\$1.09)
<b>Total Miscellaneous Revenues</b>		<b>\$0.39</b>	<b>\$2.09</b>	<b>\$1.00</b>	<b>209.00%</b>	<b>(\$1.09)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$0.39</b>	<b>\$1,296.17</b>	<b>\$1,294.00</b>	<b>100.17%</b>	<b>(\$2.17)</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	\$4.14	\$22.69	\$20.00	113.45%	(\$2.69)
<b>Total Miscellaneous Revenues</b>		<b>\$4.14</b>	<b>\$22.69</b>	<b>\$20.00</b>	<b>113.45%</b>	<b>(\$2.69)</b>
<b>Total Civic Center Capital Project</b>		<b>\$4.14</b>	<b>\$16,877.16</b>	<b>\$16,820.00</b>	<b>100.34%</b>	<b>(\$57.16)</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	\$798.83	\$1,500.66	\$1,500.00	100.04%	(\$0.66)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$129,144.70	\$0.00		(\$129,144.70)
<b>Total Miscellaneous Revenues</b>		<b>\$798.83</b>	<b>\$130,645.36</b>	<b>\$1,500.00</b>	<b>8,709.69%</b>	<b>(\$129,145.36)</b>
<b>Total CE Building/Property Reserve</b>		<b>\$798.83</b>	<b>\$617,385.82</b>	<b>\$488,500.00</b>	<b>126.38%</b>	<b>(\$128,885.82)</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	\$167,686.93	\$737,004.82	\$1,720,000.00	42.85%	\$982,995.18
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$132.60	\$200.00	66.30%	\$67.40
411-000-034-343-40-30-00	Hydrant Meter Sales	\$78.88	\$869.20	\$1,000.00	86.92%	\$130.80
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$4,211.72	\$9,849.20	\$10,000.00	98.49%	\$150.80
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$340.00	\$1,620.00	\$3,000.00	54.00%	\$1,380.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,761.00	\$10,276.50	\$18,000.00	57.09%	\$7,723.50
<b>Total Charges for Goods and Services</b>		<b>\$174,078.53</b>	<b>\$759,752.32</b>	<b>\$1,752,200.00</b>	<b>43.36%</b>	<b>\$992,447.68</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$908.82	\$3,727.82	\$6,000.00	62.13%	\$2,272.18
411-000-034-362-90-00-00	Hydrant Meter Rental	\$360.00	\$1,110.00	\$1,500.00	74.00%	\$390.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$2,094.82	\$4,930.98	\$6,100.00	80.84%	\$1,169.02
<b>Total Miscellaneous Revenues</b>		<b>\$3,363.64</b>	<b>\$9,768.80</b>	<b>\$13,600.00</b>	<b>71.83%</b>	<b>\$3,831.20</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Non-Revenues</b>		<b>\$0.00</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	\$316,251.39	\$506,655.99	\$638,000.00	79.41%	\$131,344.01
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	\$722.91	\$16,006.19	\$23,000.00	69.59%	\$6,993.81
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>\$316,974.30</b>	<b>\$525,404.25</b>	<b>\$1,883,100.00</b>	<b>27.90%</b>	<b>\$1,357,695.75</b>
<b>Total Water</b>		<b>\$494,416.47</b>	<b>\$2,143,891.72</b>	<b>\$4,495,107.00</b>	<b>47.69%</b>	<b>\$2,351,215.28</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	\$133,423.81	\$797,322.93	\$1,650,000.00	48.32%	\$852,677.07
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$25,142.55	\$127,711.07	\$340,000.00	37.56%	\$212,288.93
415-000-035-343-50-70-00	Sewer Connection	\$115.98	\$405.93	\$500.00	81.19%	\$94.07
415-000-035-343-50-80-00	Delinquent Fees	\$1,761.00	\$10,276.50	\$19,000.00	54.09%	\$8,723.50
<b>Total Charges for Goods and Services</b>		<b>\$160,443.34</b>	<b>\$935,716.43</b>	<b>\$2,009,500.00</b>	<b>46.56%</b>	<b>\$1,073,783.57</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$1,828.73	\$3,606.06	\$7,000.00	51.52%	\$3,393.94
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>\$1,828.73</b>	<b>\$3,606.06</b>	<b>\$125,952.00</b>	<b>2.86%</b>	<b>\$122,345.94</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	\$371.13	\$8,012.77	\$357,900.00	2.24%	\$349,887.23
<b>Total Other Financing Sources</b>		<b>\$371.13</b>	<b>\$406,214.07</b>	<b>\$857,900.00</b>	<b>47.35%</b>	<b>\$451,685.93</b>
<b>Total Sewer</b>		<b>\$162,643.20</b>	<b>\$2,104,852.60</b>	<b>\$4,079,355.00</b>	<b>51.60%</b>	<b>\$1,974,502.40</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	\$62,995.33	\$398,503.68	\$807,000.00	49.38%	\$408,496.32
<b>Total Charges for Goods and Services</b>		<b>\$62,995.33</b>	<b>\$398,503.68</b>	<b>\$807,000.00</b>	<b>49.38%</b>	<b>\$408,496.32</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$656.21	\$1,371.18	\$1,800.00	76.18%	\$428.82
<b>Total Miscellaneous Revenues</b>		<b>\$656.21</b>	<b>\$1,371.18</b>	<b>\$1,800.00</b>	<b>76.18%</b>	<b>\$428.82</b>
<b>Total Solid Waste</b>		<b>\$63,651.54</b>	<b>\$831,841.83</b>	<b>\$1,240,767.00</b>	<b>67.04%</b>	<b>\$408,925.17</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	\$3,142.49	\$4,177.75	\$4,000.00	104.44%	(\$177.75)
<b>Total Miscellaneous Revenues</b>		<b>\$3,142.49</b>	<b>\$4,177.75</b>	<b>\$4,000.00</b>	<b>104.44%</b>	<b>(\$177.75)</b>
<b>Capital Contributions</b>						



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-10-00-00	Plant Invest Fee	\$1,685.05	\$4,443.50	\$6,000.00	74.06%	\$1,556.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$4,623.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$5,143.46	\$12,333.75	\$15,000.00	82.23%	\$2,666.25
<b>Total Capital Contributions</b>		<b>\$11,451.51</b>	<b>\$22,941.25</b>	<b>\$26,000.00</b>	<b>88.24%</b>	<b>\$3,058.75</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$68,000.00</b>	<b>36.76%</b>	<b>\$43,000.00</b>
<b>Total Water Reserve</b>		<b>\$14,594.00</b>	<b>\$1,053,333.32</b>	<b>\$1,076,195.00</b>	<b>97.88%</b>	<b>\$22,861.68</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	\$900.22	\$5,852.55	\$10,000.00	58.53%	\$4,147.45
<b>Total Miscellaneous Revenues</b>		<b>\$900.22</b>	<b>\$5,852.55</b>	<b>\$10,000.00</b>	<b>58.53%</b>	<b>\$4,147.45</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$8,589.00	\$25,318.50	\$28,000.00	90.42%	\$2,681.50
<b>Total Capital Contributions</b>		<b>\$8,589.00</b>	<b>\$25,318.50</b>	<b>\$28,000.00</b>	<b>90.42%</b>	<b>\$2,681.50</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>50.00%</b>	<b>\$100,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$9,489.22</b>	<b>\$1,119,523.76</b>	<b>\$1,226,353.00</b>	<b>91.29%</b>	<b>\$106,829.24</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	\$24.90	\$132.66	\$70.00	189.51%	(\$62.66)
<b>Total Miscellaneous Revenues</b>		<b>\$24.90</b>	<b>\$132.66</b>	<b>\$70.00</b>	<b>189.51%</b>	<b>(\$62.66)</b>
<b>Total Solid Waste Reserve</b>		<b>\$24.90</b>	<b>\$63,323.02</b>	<b>\$63,270.00</b>	<b>100.08%</b>	<b>(\$53.02)</b>



# City of Selah

## June 2016

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$1,250,848.87</b>	<b>\$15,478,070.98</b>	<b>\$24,828,671.00</b>	<b>62.34%</b>	<b>\$9,350,600.02</b>











































