



City of Selah

August 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$226.00	\$250.00	90.40%	\$24.00
Total State Grants		\$0.00	\$226.00	\$250.00	90.40%	\$24.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$836.94	\$1,750.00	47.83%	\$913.06
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$836.94	\$1,750.00	47.83%	\$913.06
Total Intergovernmental Revenues		\$0.00	\$1,062.94	\$2,000.00	53.15%	\$937.06
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$196.50	\$3,362.21	\$6,500.00	51.73%	\$3,137.79
Total Charges for Goods and Services		\$196.50	\$3,362.21	\$7,000.00	48.03%	\$3,637.79
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$101.48	\$789.17	\$900.00	87.69%	\$110.83
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,746.39	\$38,396.04	\$60,000.00	63.99%	\$21,603.96
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$349.43	\$0.00		(\$349.43)
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$356.75	\$300.00	118.92%	(\$56.75)
001-000-012-355-20-00-00	DUI	\$1,243.42	\$7,290.09	\$4,000.00	182.25%	(\$3,290.09)
001-000-012-355-80-00-00	Criminal Traffic	\$1,218.90	\$5,653.80	\$12,000.00	47.12%	\$6,346.20
001-000-012-356-90-00-00	Criminal Non-Traffic	\$154.80	\$2,771.21	\$4,000.00	69.28%	\$1,228.79
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Fines and Penalties		\$6,464.99	\$55,606.49	\$81,450.00	68.27%	\$25,843.51
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$787.17	\$6,473.56	\$8,500.00	76.16%	\$2,026.44
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$500.00	10.00%	\$450.00
Total Miscellaneous Revenues		\$787.17	\$6,523.56	\$9,000.00	72.48%	\$2,476.44
Total Court Revenue		\$7,448.66	\$66,555.20	\$99,450.00	66.92%	\$32,894.80



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$620.00	\$7,587.69	\$11,000.00	68.98%	\$3,412.31
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$6,240.00	\$0.00		(\$6,240.00)
Total Miscellaneous Revenues		\$780.00	\$6,240.00	\$0.00		(\$6,240.00)
Total Executive Revenue		\$1,410.00	\$13,857.69	\$11,000.00	125.98%	(\$2,857.69)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$104.12	\$4,091.36	\$7,300.00	56.05%	\$3,208.64
Total Legal Revenue		\$104.12	\$4,091.36	\$7,300.00	56.05%	\$3,208.64
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Facilities Revenue		\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,655.07	\$122,328.82	\$170,000.00	71.96%	\$47,671.18
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,625.99	\$67,005.41	\$90,000.00	74.45%	\$22,994.59
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,892.76	\$53,275.76	\$84,000.00	63.42%	\$30,724.24
Total Taxes		\$37,173.82	\$242,609.99	\$344,000.00	70.53%	\$101,390.01
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$542.00	\$700.00	77.43%	\$158.00
001-000-021-322-90-00-00	Gun Permits	\$56.00	\$1,293.00	\$2,000.00	64.65%	\$707.00
Total Licenses and Permits		\$81.00	\$1,835.00	\$2,700.00	67.96%	\$865.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$605.17	\$2,500.00	24.21%	\$1,894.83



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Total State Grants		\$0.00	\$605.17	\$2,500.00	24.21%	\$1,894.83
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,491.67	\$1,849.00	80.67%	\$357.33
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,491.67	\$1,849.00	80.67%	\$357.33
Total Intergovernmental Revenues		\$0.00	\$2,096.84	\$4,849.00	43.24%	\$2,752.16
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$356.00	\$300.00	118.67%	(\$56.00)
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$12,459.34	\$25,086.68	\$37,684.00	66.57%	\$12,597.32
Total Charges for Goods and Services		\$12,459.34	\$25,442.68	\$37,984.00	66.98%	\$12,541.32
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$1,871.25	\$1,500.00	124.75%	(\$371.25)
Total Fines and Penalties		\$0.00	\$1,871.25	\$1,500.00	124.75%	(\$371.25)
Miscellaneous Revenues						
001-000-021-369-20-00-00	Unclaimed Money	\$201.02	\$201.02	\$0.00		(\$201.02)
001-000-021-369-40-00-00	Restitution	\$299.65	\$1,279.98	\$2,500.00	51.20%	\$1,220.02
Cash Adjustments						
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$500.67	\$1,481.00	\$2,500.00	59.24%	\$1,019.00
Total Police Revenue		\$50,214.83	\$275,336.76	\$393,533.00	69.97%	\$118,196.24
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$1,433.35	\$62,590.93	\$70,000.00	89.42%	\$7,409.07
Total Permits		\$1,433.35	\$62,590.93	\$70,000.00	89.42%	\$7,409.07
Building & Planning Dept Services						
General Government						
Word Processing Services						



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001-000-058-341-81-00-00	Word Processing/dup.	\$4.50	\$217.00	\$0.00		(\$217.00)
Total Word Processing Services		\$4.50	\$217.00	\$0.00		(\$217.00)
Total General Government		\$4.50	\$217.00	\$0.00		(\$217.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$4,610.00	\$2,500.00	184.40%	(\$2,110.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$920.00	\$6,000.00	15.33%	\$5,080.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$0.00	\$1,458.48	\$3,500.00	41.67%	\$2,041.52
001-000-058-345-83-02-00	Plan Check Fees - External	\$449.28	\$14,201.09	\$26,000.00	54.62%	\$11,798.91
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$400.00	\$800.00	50.00%	\$400.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$1,650.00	\$1,000.00	165.00%	(\$650.00)
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$300.00	\$500.00	60.00%	\$200.00
Total Building & Planning Dept Services		\$453.78	\$23,756.57	\$40,600.00	58.51%	\$16,843.43
Total Community Development & Planning Revenue		\$1,887.13	\$86,347.50	\$110,600.00	78.07%	\$24,252.50
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$5,470.33	\$6,582.00	83.11%	\$1,111.67
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$5,470.33	\$6,582.00	83.11%	\$1,111.67
Total Intergovernmental Revenues		\$0.00	\$5,470.33	\$6,582.00	83.11%	\$1,111.67
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$271.97	\$3,993.30	\$13,500.00	29.58%	\$9,506.70
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$1,330.92	\$14,859.18	\$20,000.00	74.30%	\$5,140.82
001-000-071-347-66-00-00	Selah FC Soccer	\$13,341.62	\$31,362.55	\$33,000.00	95.04%	\$1,637.45
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,180.00	\$4,023.14	\$3,800.00	105.87%	(\$223.14)
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$1,010.00	\$3,000.00	33.67%	\$1,990.00
001-000-071-347-91-01-00	Race Registration	\$5,770.00	\$8,985.00	\$18,500.00	48.57%	\$9,515.00
Total Program Fees		\$21,894.51	\$64,233.17	\$91,800.00	69.97%	\$27,566.83
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$2,756.00	\$5,000.00	55.12%	\$2,244.00



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001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$7,164.00	\$15,000.00	47.76%	\$7,836.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$42.51	\$0.00		(\$42.51)
Total Miscellaneous Revenues		\$0.00	\$9,962.51	\$20,000.00	49.81%	\$10,037.49
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$1,213.83	\$3,885.08	\$0.00		(\$3,885.08)
Total Nonrevenues		\$1,213.83	\$3,885.08	\$0.00		(\$3,885.08)
Total Participant Recreation Revenue		\$23,108.34	\$83,551.09	\$118,382.00	70.58%	\$34,830.91
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlson Park/Tournaments	\$0.00	\$12,403.00	\$25,000.00	49.61%	\$12,597.00
001-000-076-362-50-00-00	Carlson Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,501.00	\$12,249.00	\$8,000.00	153.11%	(\$4,249.00)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$941.86	\$700.00	134.55%	(\$241.86)
Total Miscellaneous Revenues		\$1,501.00	\$28,593.86	\$36,700.00	77.91%	\$8,106.14
Total Parks Revenue		\$1,501.00	\$28,593.86	\$56,700.00	50.43%	\$28,106.14
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$669,091.42	\$669,091.00	100.00%	(\$0.42)
Total Beg. Net Cash & Investments		\$0.00	\$669,091.42	\$669,091.00	100.00%	(\$0.42)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,261.16	\$557,990.43	\$1,025,123.00	54.43%	\$467,132.57
Total General Property Taxes		\$3,261.16	\$557,990.43	\$1,025,123.00	54.43%	\$467,132.57
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$85,832.22	\$629,398.85	\$785,000.00	80.18%	\$155,601.15



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001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$8,702.40	\$1,411.00	616.75%	(\$7,291.40)
Total Retail Sales and Use Taxes		\$86,067.42	\$638,101.25	\$786,411.00	81.14%	\$148,309.75
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$234,542.50	\$320,000.00	73.29%	\$85,457.50
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$71,785.58	\$85,000.00	84.45%	\$13,214.42
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,393.53	\$54,577.76	\$70,000.00	77.97%	\$15,422.24
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$7.99	\$18,626.72	\$42,000.00	44.35%	\$23,373.28
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,244.10	\$68,909.94	\$125,000.00	55.13%	\$56,090.06
001-000-098-316-48-01-01	Base Utility Tax	\$37,023.55	\$197,925.34	\$259,429.00	76.29%	\$61,503.66
001-000-098-316-48-01-02	Bond Utility Tax	\$66,756.32	\$438,271.41	\$648,571.00	67.57%	\$210,299.59
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$4,563.01	\$66,281.81	\$101,277.00	65.45%	\$34,995.19
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$8,357.98	\$13,000.00	64.29%	\$4,642.02
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		\$121,988.50	\$1,159,279.04	\$1,664,377.00	69.65%	\$505,097.96
001-000-098-318-00-00-00	Permit Fee IN Lieu Of Util Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Taxes		\$211,317.08	\$2,355,370.72	\$3,475,911.00	67.76%	\$1,120,540.28
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$11,843.56	\$20,040.00	59.10%	\$8,196.44
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$32,863.99	\$64,854.00	50.67%	\$31,990.01
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$0.00	\$0.00	\$13,815.00	0.00%	\$13,815.00
Total Intergovernmental Revenues		\$0.00	\$44,707.55	\$98,709.00	45.29%	\$54,001.45
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$6.00	\$29.25	\$40.00	73.13%	\$10.75
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$460.80	\$0.00		(\$460.80)
Total Charges for Goods and Services		\$6.00	\$490.05	\$40.00	1,225.13%	(\$450.05)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$270.19	\$2,908.96	\$3,500.00	83.11%	\$591.04
001-000-098-361-40-00-00	Interest-Accts Receivable	\$64.34	\$419.54	\$500.00	83.91%	\$80.46
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$5.00	(\$84.41)	\$0.00		\$84.41
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$2,742.69	\$3,470.88	\$0.00		(\$3,470.88)
Total Miscellaneous Revenues		\$3,082.22	\$6,714.97	\$4,000.00	167.87%	(\$2,714.97)



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Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$72.00	\$1,557.00	\$0.00		(\$1,557.00)
001-000-098-386-11-00-00	State Building Permit	\$13.50	\$409.50	\$0.00		(\$409.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$120.27	\$1,114.64	\$0.00		(\$1,114.64)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$29.50	\$687.25	\$0.00		(\$687.25)
001-000-098-386-83-00-00	Trauma Care	\$1,098.78	\$8,628.19	\$0.00		(\$8,628.19)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,262.45	\$28,718.89	\$0.00		(\$28,718.89)
001-000-098-386-92-00-00	PSEA	\$1,619.11	\$15,120.07	\$0.00		(\$15,120.07)
001-000-098-386-96-00-00	Bac - Breath Testing	\$12.84	\$85.58	\$0.00		(\$85.58)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$629.22	\$6,262.72	\$0.00		(\$6,262.72)
001-000-098-386-99-00-00	School Zone Safety	\$5.62	\$552.29	\$0.00		(\$552.29)
Total Agency Type Deposits		\$6,863.29	\$63,136.13	\$0.00		(\$63,136.13)
001-000-098-389-90-00-00	Other Non-Revenues	\$904.84	\$8,194.09	\$0.00		(\$8,194.09)
Total Nonrevenues		\$7,768.13	\$71,330.22	\$0.00		(\$71,330.22)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$109,055.51	\$127,300.00	85.67%	\$18,244.49
Total Other Financing Sources		\$0.00	\$109,055.51	\$127,300.00	85.67%	\$18,244.49
Total Non-Departmental Revenue		\$222,173.43	\$3,256,760.44	\$4,375,051.00	74.44%	\$1,118,290.56
Total General Fund		\$307,847.51	\$3,815,093.90	\$5,173,916.00	73.74%	\$1,358,822.10
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)
Total Beg. Net Cash & Investments		\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$906.51	\$157,650.35	\$289,680.00	54.42%	\$132,029.65
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$515.80	\$61,942.02	\$106,801.00	58.00%	\$44,858.98
103-000-022-316-48-01-03	Public Safety Utility Tax	\$14,556.49	\$78,391.47	\$123,600.00	63.42%	\$45,208.53
Total Taxes		\$15,978.80	\$297,983.84	\$520,081.00	57.30%	\$222,097.16



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Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$451.00	\$0.00		(\$451.00)
Total Direct Federal Grants		\$0.00	\$451.00	\$0.00		(\$451.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,341.00	\$1,400.00	95.79%	\$59.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$624.00	0.00%	\$624.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$1,792.00	\$3,024.00	59.26%	\$1,232.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$10.00	\$110.00	\$110.00	100.00%	\$0.00
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$194,264.34	\$582,793.00	33.33%	\$388,528.66
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$51,805.67	\$155,417.00	33.33%	\$103,611.33
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$1,600.14	\$6,400.00	25.00%	\$4,799.86
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$22.62	\$0.00		(\$22.62)
Total Charges for Goods and Services		\$10.00	\$247,802.77	\$744,720.00	33.27%	\$496,917.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1.76	\$79.78	\$312.00	25.57%	\$232.22
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$200.00	\$0.00		(\$200.00)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$1,751.71	\$2,000.00	87.59%	\$248.29
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$6.00	\$0.00		(\$6.00)
Total Miscellaneous Revenues		\$1.76	\$2,037.49	\$2,312.00	88.13%	\$274.51
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$85,129.33	\$255,000.00	33.38%	\$169,870.67
Total Other Financing Sources		\$0.00	\$85,129.33	\$255,000.00	33.38%	\$169,870.67
Total Fire Control		\$15,990.56	\$760,299.22	\$1,631,331.00	46.61%	\$871,031.78
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$47,846.38)	\$155,000.00	-30.87%	\$202,846.38
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$453.25	\$100,087.68	\$144,840.00	69.10%	\$44,752.32



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$11,262.06	\$82,583.53	\$103,000.00	80.18%	\$20,416.47
Total Taxes		\$11,715.31	\$182,671.21	\$247,840.00	73.71%	\$65,168.79
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$220,000.00	\$0.00		(\$220,000.00)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,060.33	\$88,592.88	\$132,040.00	67.10%	\$43,447.12
Total Intergovernmental Revenues		\$12,060.33	\$308,592.88	\$132,040.00	233.71%	(\$176,552.88)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$0.00	\$16.40	\$70.00	23.43%	\$53.60
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$400.00	\$500.00	80.00%	\$100.00
Total Miscellaneous Revenues		\$50.00	\$416.40	\$570.00	73.05%	\$153.60
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$50,000.00	\$56,000.00	89.29%	\$6,000.00
Total Other Financing Sources		\$0.00	\$50,000.00	\$56,000.00	89.29%	\$6,000.00
Total City Street		\$23,825.64	\$493,834.11	\$591,450.00	83.50%	\$97,615.89
Street Improvement Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$51,208.22)	\$0.00		\$51,208.22
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$20,903.87	\$0.00		(\$20,903.87)
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$17,639.07	\$0.00		(\$17,639.07)
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$0.00	\$116,502.00	\$186,600.00	62.43%	\$70,098.00
Total Indirect Federal Grants		\$0.00	\$155,044.94	\$186,600.00	83.09%	\$31,555.06
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$208,137.67	\$191,970.00	108.42%	(\$16,167.67)
Total State Grants		\$0.00	\$208,137.67	\$191,970.00	108.42%	(\$16,167.67)
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,644.59	\$12,080.86	\$18,005.00	67.10%	\$5,924.14
Total State Entitlements, Impact Payments and Taxes		\$1,644.59	\$12,080.86	\$18,005.00	67.10%	\$5,924.14



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$1,644.59	\$375,263.47	\$396,575.00	94.63%	\$21,311.53
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.06	\$0.42	\$0.00		(\$0.42)
Total Miscellaneous Revenues		\$0.06	\$0.42	\$0.00		(\$0.42)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$23,560.19	\$31,497.81	\$44,201.00	71.26%	\$12,703.19
Total Other Financing Sources		\$23,560.19	\$31,497.81	\$44,201.00	71.26%	\$12,703.19
Total Revenue		\$25,204.84	\$355,553.48	\$440,776.00	80.67%	\$85,222.52
Total Street Improvement		\$25,204.84	\$355,553.48	\$440,776.00	80.67%	\$85,222.52
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,672.23	\$6,640.00	100.49%	(\$32.23)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.81	\$21.66	\$0.00		(\$21.66)
Total Miscellaneous Revenues		\$2.81	\$21.66	\$0.00		(\$21.66)
Total Paths & Trails		\$2.81	\$6,693.89	\$7,270.00	92.08%	\$576.11
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$105,983.39	\$97,496.00	108.71%	(\$8,487.39)
115-000-097-344-10-00-00	Street Access Fee	\$0.00	\$1,285.00	\$0.00		(\$1,285.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$5.49	\$54.97	\$400.00	13.74%	\$345.03
Total Miscellaneous Revenues		\$5.49	\$54.97	\$400.00	13.74%	\$345.03

Other Financing Sources



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$130,000.00	\$130,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$5.49	\$237,323.36	\$227,896.00	104.14%	(\$9,427.36)
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,869.96	\$10,300.00	56.99%	\$4,430.04
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,202.74	\$8,819.61	\$11,000.00	80.18%	\$2,180.39
Total Taxes		\$1,202.74	\$8,819.61	\$11,000.00	80.18%	\$2,180.39
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.57	\$3.72	\$0.00		(\$3.72)
118-000-075-362-40-00-00	Facility Rental	\$1,245.00	\$48,132.51	\$70,000.00	68.76%	\$21,867.49
118-000-075-367-00-10-00	Contributions-Private Source	\$339.00	\$2,488.50	\$3,100.00	80.27%	\$611.50
Total Miscellaneous Revenues		\$1,584.57	\$50,624.73	\$73,100.00	69.25%	\$22,475.27
Total Civic Center		\$2,787.31	\$65,314.30	\$94,400.00	69.19%	\$29,085.70
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$285,072.64	\$285,073.00	100.00%	\$0.36
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$34,694.22	\$254,399.29	\$325,000.00	78.28%	\$70,600.71
Total Taxes		\$34,694.22	\$254,399.29	\$325,000.00	78.28%	\$70,600.71
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$0.00	\$4,806.60	\$0.00		(\$4,806.60)
Total Intergovernmental Revenues		\$0.00	\$4,806.60	\$0.00		(\$4,806.60)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$33.87	\$1,105.98	\$2,000.00	55.30%	\$894.02
119-000-047-361-40-00-00	Interest On Taxes	\$17.94	\$116.95	\$70.00	167.07%	(\$46.95)
Total Miscellaneous Revenues		\$51.81	\$1,222.93	\$2,070.00	59.08%	\$847.07
Total Transit		\$34,746.03	\$545,501.46	\$612,143.00	89.11%	\$66,641.54



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$163.80	\$0.00		(\$163.80)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$0.00	\$9,156.22	\$17,000.00	53.86%	\$7,843.78
Total Taxes		\$0.00	\$9,156.22	\$17,000.00	53.86%	\$7,843.78
Total Library		\$0.00	\$9,320.02	\$17,000.00	54.82%	\$7,679.98
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,649.14	\$0.00		(\$6,649.14)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,328.41	\$9,159.14	\$12,000.00	76.33%	\$2,840.86
Total Taxes		\$1,328.41	\$9,159.14	\$12,000.00	76.33%	\$2,840.86
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$896.00	\$6,930.00	\$13,000.00	53.31%	\$6,070.00
Total Charges for Goods and Services		\$896.00	\$6,930.00	\$13,000.00	53.31%	\$6,070.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.10	\$5.96	\$0.00		(\$5.96)
Total Miscellaneous Revenues		\$1.10	\$5.96	\$0.00		(\$5.96)
Total Tourism		\$2,225.51	\$22,744.24	\$25,000.00	90.98%	\$2,255.76
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,627.08	\$27,660.00	99.88%	\$32.92
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$3.64	\$26.99	\$25.00	107.96%	(\$1.99)
Total Miscellaneous Revenues		\$3.64	\$26.99	\$25.00	107.96%	(\$1.99)
Total Contingency Reserve		\$3.64	\$27,654.07	\$27,685.00	99.89%	\$30.93
Fire Equipment Reserve						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$141,756.31	\$130,568.00	108.57%	(\$11,188.31)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$10,882.03	\$58,603.32	\$92,400.00	63.42%	\$33,796.68
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$42,533.24	\$127,600.00	33.33%	\$85,066.76
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$78.45	\$639.16	\$2,000.00	31.96%	\$1,360.84
Total Miscellaneous Revenues		\$78.45	\$639.16	\$2,000.00	31.96%	\$1,360.84
Total Fire Equipment Reserve		\$10,960.48	\$243,532.03	\$352,568.00	69.07%	\$109,035.97
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,736.02	\$25,776.00	99.84%	\$39.98
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$3.14	\$22.62	\$20.00	113.10%	(\$2.62)
Total Miscellaneous Revenues		\$3.14	\$22.62	\$20.00	113.10%	(\$2.62)
Total EMS Equipment Reserve		\$3.14	\$25,758.64	\$25,796.00	99.86%	\$37.36
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$409,351.29	\$395,062.00	103.62%	(\$14,289.29)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,595.17	\$35,517.16	\$56,000.00	63.42%	\$20,482.84
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$299.60	\$2,856.17	\$5,000.00	57.12%	\$2,143.83
Total Miscellaneous Revenues		\$299.60	\$2,856.17	\$5,000.00	57.12%	\$2,143.83
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total Other Financing Sources		\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total CE Equipment Reserve		\$6,894.77	\$490,356.12	\$541,325.00	90.58%	\$50,968.88
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,880.87	\$291,164.00	115.36%	(\$44,716.87)
171-000-098-333-20-20-00	CMAQ - Street Sweeper	\$0.00	\$0.00	\$0.00		\$0.00
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$92.40	\$2,449.03	\$6,000.00	40.82%	\$3,550.97



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$92.40	\$2,449.03	\$6,000.00	40.82%	\$3,550.97
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$92.40	\$398,329.90	\$357,164.00	111.53%	(\$41,165.90)
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,919.70	\$7,478.00	105.91%	(\$441.70)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$157.12	\$1,048.20	\$1,200.00	87.35%	\$151.80
Total Fines and Penalties		\$157.12	\$1,048.20	\$1,200.00	87.35%	\$151.80
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.80	\$5.67	\$5.00	113.40%	(\$0.67)
Total Miscellaneous Revenues		\$0.80	\$5.67	\$5.00	113.40%	(\$0.67)
Total Drugs & Alcohol Community Res.		\$157.92	\$8,973.57	\$8,683.00	103.35%	(\$290.57)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,509.18	\$8,448.00	100.72%	(\$61.18)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$224.48	\$1,497.43	\$2,000.00	74.87%	\$502.57
Total Fines and Penalties		\$224.48	\$1,497.43	\$2,000.00	74.87%	\$502.57
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.80	\$5.55	\$4.00	138.75%	(\$1.55)
Total Miscellaneous Revenues		\$0.80	\$5.55	\$4.00	138.75%	(\$1.55)
Total Crime Prevention Accum. Res.		\$225.28	\$10,012.16	\$10,452.00	95.79%	\$439.84
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Beg. Net Cash & Investments		\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$3,518.00	\$30,031.00	\$32,000.00	93.85%	\$1,969.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$1,281.00	\$12,911.65	\$13,000.00	99.32%	\$88.35
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		\$4,799.00	\$42,942.65	\$165,000.00	26.03%	\$122,057.35
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.00	\$4.09	\$0.00		(\$4.09)
190-000-076-362-80-10-00	Pool Concessions	\$1,461.05	\$6,540.00	\$8,000.00	81.75%	\$1,460.00
190-000-076-367-00-00-00	Contributions & Donations	\$0.00	\$95.00	\$0.00		(\$95.00)
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$81.76	\$243.73	\$0.00		(\$243.73)
Total Miscellaneous Revenues		\$1,542.81	\$6,882.82	\$8,000.00	86.04%	\$1,117.18
Total SPRSA Pool		\$6,341.81	\$66,997.89	\$192,269.00	34.85%	\$125,271.11
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,017.19	\$1,951.00	103.39%	(\$66.19)
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$32.75	\$0.00		(\$32.75)
Total Fines and Penalties		\$0.00	\$32.75	\$0.00		(\$32.75)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$8.91	\$12.30	\$3.00	410.00%	(\$9.30)
202-000-099-361-41-00-00	Interest/special Assessments	\$79.61	\$1,496.19	\$1,497.00	99.95%	\$0.81
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$68.69	\$0.00		(\$68.69)
202-000-099-368-10-00-00	Special Assessment Principal	\$453.60	\$8,578.88	\$8,223.00	104.33%	(\$355.88)
Total Miscellaneous Revenues		\$542.12	\$10,156.06	\$9,723.00	104.45%	(\$433.06)
Total Goodlander LID		\$542.12	\$12,206.00	\$11,674.00	104.56%	(\$532.00)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,255.87	\$46,290.00	99.93%	\$34.13
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
220-000-099-361-11-00-00	Investment Interest	\$6.09	\$45.22	\$40.00	113.05%	(\$5.22)
Total Miscellaneous Revenues		\$6.09	\$45.22	\$40.00	113.05%	(\$5.22)
Total LI Guaranty		\$6.09	\$46,301.09	\$46,330.00	99.94%	\$28.91
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$177,363.26	\$172,905.00	102.58%	(\$4,458.26)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$6,593.06	\$44,270.77	\$50,000.00	88.54%	\$5,729.23
Total Taxes		\$6,593.06	\$44,270.77	\$50,000.00	88.54%	\$5,729.23
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$63.75	\$841.30	\$750.00	112.17%	(\$91.30)
Total Miscellaneous Revenues		\$63.75	\$841.30	\$750.00	112.17%	(\$91.30)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
Total Capital Improvement		\$6,656.81	\$262,660.33	\$263,840.00	99.55%	\$1,179.67
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,292.32	\$1,292.00	100.02%	(\$0.32)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.15	\$1.09	\$1.00	109.00%	(\$0.09)
Total Miscellaneous Revenues		\$0.15	\$1.09	\$1.00	109.00%	(\$0.09)
Total Fire Control Building Reserve		\$0.15	\$1,293.41	\$1,293.00	100.03%	(\$0.41)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,832.20	\$4,581.00	367.44%	(\$12,251.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$2.02	\$14.07	\$10.00	140.70%	(\$4.07)
Total Miscellaneous Revenues		\$2.02	\$14.07	\$10.00	140.70%	(\$4.07)



City of Selah

August 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$2.02	\$16,846.27	\$4,591.00	366.94%	(\$12,255.27)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,158.47	\$377,458.00	88.79%	\$42,299.53
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$58.47	\$1,165.09	\$600.00	194.18%	(\$565.09)
Total Miscellaneous Revenues		\$58.47	\$1,165.09	\$600.00	194.18%	(\$565.09)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$58.47	\$387,323.56	\$429,058.00	90.27%	\$41,734.44
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$698,442.79	\$545,898.00	127.94%	(\$152,544.79)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$196,818.39	\$1,168,489.82	\$1,660,000.00	70.39%	\$491,510.18
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	\$1,315.70	\$200.00	657.85%	(\$1,115.70)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$12,441.34	\$10,000.00	124.41%	(\$2,441.34)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$2,160.00	\$3,000.00	72.00%	\$840.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,723.50	\$13,584.51	\$18,000.00	75.47%	\$4,415.49
Total Charges for Goods and Services		\$198,541.89	\$1,197,991.37	\$1,691,400.00	70.83%	\$493,408.63
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$423.00	\$4,272.89	\$3,000.00	142.43%	(\$1,272.89)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.05	\$0.00		(\$0.05)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$1,680.00	\$1,000.00	168.00%	(\$680.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$2,255.73	\$9,721.09	\$6,000.00	162.02%	(\$3,721.09)
Total Miscellaneous Revenues		\$2,678.73	\$15,674.03	\$10,000.00	156.74%	(\$5,674.03)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$60.00)	\$0.00		\$60.00
Total Non-Revenues		\$0.00	(\$60.00)	\$0.00		\$60.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$0.00	\$59,418.27	\$0.00		(\$59,418.27)
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$3,257.50	\$14,344.50	\$676,100.00	2.12%	\$661,755.50
411-000-034-397-00-00-00	Operating Transfers-In	\$1,215.35	\$12,687.80	\$113,000.00	11.23%	\$100,312.20
411-000-034-398-00-00-00	Insurance Recoveries	\$0.00	\$13,925.09	\$0.00		(\$13,925.09)
Total Other Financing Sources		\$4,472.85	\$100,375.66	\$789,100.00	12.72%	\$688,724.34
Total Water		\$205,693.47	\$2,012,423.85	\$3,036,398.00	66.28%	\$1,023,974.15
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$958,048.53	\$718,719.00	133.30%	(\$239,329.53)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$79,657.00	\$0.00		(\$79,657.00)
Total Intergovernmental Revenues		\$0.00	\$79,657.00	\$0.00		(\$79,657.00)
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$185,593.45	\$1,108,940.64	\$1,669,000.00	66.44%	\$560,059.36
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$46,517.61	\$240,973.27	\$275,000.00	87.63%	\$34,026.73
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$415.57	\$400.00	103.89%	(\$15.57)
415-000-035-343-50-80-00	Delinquent Fees	\$1,723.50	\$13,574.49	\$19,000.00	71.44%	\$5,425.51
Total Charges for Goods and Services		\$233,834.56	\$1,363,903.97	\$1,963,400.00	69.47%	\$599,496.03
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$277.95	\$5,217.22	\$3,000.00	173.91%	(\$2,217.22)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Miscellaneous Revenues		\$277.95	\$5,217.22	\$9,000.00	57.97%	\$3,782.78
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Sewer		\$234,112.51	\$2,406,826.72	\$2,801,119.00	85.92%	\$394,292.28

Solid Waste



City of Selah

August 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$454,671.48	\$470,000.00	96.74%	\$15,328.52
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$66,395.13	\$537,768.59	\$810,000.00	66.39%	\$272,231.41
Total Charges for Goods and Services		\$66,395.13	\$537,768.59	\$810,000.00	66.39%	\$272,231.41
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$103.37	\$1,286.74	\$2,000.00	64.34%	\$713.26
Total Miscellaneous Revenues		\$103.37	\$1,286.74	\$2,000.00	64.34%	\$713.26
Total Solid Waste		\$66,498.50	\$993,726.81	\$1,282,000.00	77.51%	\$288,273.19
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$228,507.03	\$164,461.00	138.94%	(\$64,046.03)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$130,344.73	\$128,297.00	101.60%	(\$2,047.73)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$417,222.48	\$405,610.00	102.86%	(\$11,612.48)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$46.99	\$3,741.94	\$300.00	1,247.31%	(\$3,441.94)
Total Miscellaneous Revenues		\$46.99	\$3,741.94	\$300.00	1,247.31%	(\$3,441.94)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$4,953.50	\$5,000.00	99.07%	\$46.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$14,044.86	\$15,000.00	93.63%	\$955.14
Total Capital Contributions		\$0.00	\$25,162.36	\$25,000.00	100.65%	(\$162.36)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$92,500.00	\$203,000.00	45.57%	\$110,500.00
Total Other Financing Sources		\$0.00	\$92,500.00	\$203,000.00	45.57%	\$110,500.00
Total Water Reserve		\$46.99	\$897,478.54	\$926,668.00	96.85%	\$29,189.46
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$739,589.10	\$688,778.00	107.38%	(\$50,811.10)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$771.41	\$6,836.50	\$5,000.00	136.73%	(\$1,836.50)



City of Selah

August 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$771.41	\$6,836.50	\$5,000.00	136.73%	(\$1,836.50)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$24,870.00	\$24,000.00	103.63%	(\$870.00)
Total Capital Contributions		\$0.00	\$24,870.00	\$24,000.00	103.63%	(\$870.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Other Financing Sources		\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Sewer Reserve		\$771.41	\$871,295.60	\$917,778.00	94.94%	\$46,482.40
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,089.31	\$63,128.00	99.94%	\$38.69
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$8.18	\$60.66	\$60.00	101.10%	(\$0.66)
Total Miscellaneous Revenues		\$8.18	\$60.66	\$60.00	101.10%	(\$0.66)
Total Solid Waste Reserve		\$8.18	\$63,149.97	\$63,188.00	99.94%	\$38.03
Grand Totals		\$951,711.86	\$15,554,824.51	\$20,121,061.00	77.31%	\$4,566,236.49

