



City of Selah

February 2018

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	\$0.00	\$282.02	\$1,000.00	28.20%	\$717.98
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$282.02	\$1,000.00	28.20%	\$717.98
Total Intergovernmental Revenues		\$0.00	\$282.02	\$1,300.00	21.69%	\$1,017.98
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$50.30	\$226.96	\$4,000.00	5.67%	\$3,773.04
Total Charges for Goods and Services		\$50.30	\$226.96	\$4,000.00	5.67%	\$3,773.04
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$111.67	\$143.41	\$500.00	28.68%	\$356.59
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$6,008.32	\$10,705.81	\$40,000.00	26.76%	\$29,294.19
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	\$150.00	0.00%	\$150.00
001-000-012-355-20-00-00	DUI	\$303.39	\$719.85	\$2,000.00	35.99%	\$1,280.15
001-000-012-355-80-00-00	Criminal Traffic	\$114.83	\$845.12	\$1,000.00	84.51%	\$154.88
001-000-012-356-90-00-00	Criminal Non-Traffic	\$210.65	\$618.65	\$3,000.00	20.62%	\$2,381.35
001-000-012-357-37-00-00	Court Cost Recoupment	\$229.18	\$521.99	\$750.00	69.60%	\$228.01
Total Fines and Penalties		\$6,978.04	\$13,554.83	\$47,750.00	28.39%	\$34,195.17
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$261.14	\$364.02	\$5,000.00	7.28%	\$4,635.98
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$2.20	\$2.20	\$0.00		(\$2.20)
Total Miscellaneous Revenues		\$263.34	\$366.22	\$5,100.00	7.18%	\$4,733.78



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Court Revenue		\$7,291.68	\$14,430.03	\$58,150.00	24.82%	\$43,719.97
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$4,450.00	\$8,900.00	\$21,000.00	42.38%	\$12,100.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$12,629.39	\$23,444.13	\$45,000.00	52.10%	\$21,555.87
Total Miscellaneous Revenues		\$13,409.39	\$25,004.13	\$54,360.00	46.00%	\$29,355.87
Total Executive Revenue		\$17,859.39	\$33,904.13	\$75,360.00	44.99%	\$41,455.87
Legal Revenue						
Intergovernmental Revenues						
001-000-015-334-01-20-00	Public Defense Grant	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-000-015-357-33-00-00	Public Defender Reimbursement	\$67.61	\$557.39	\$6,000.00	9.29%	\$5,442.61
Total Legal Revenue		\$67.61	\$8,557.39	\$14,000.00	61.12%	\$5,442.61
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,316.17	\$37,489.06	\$200,000.00	18.74%	\$162,510.94
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,114.20	\$20,539.07	\$110,000.00	18.67%	\$89,460.93
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,364.94	\$14,580.00	\$95,000.00	15.35%	\$80,420.00
Total Taxes		\$38,795.31	\$72,608.13	\$405,000.00	17.93%	\$332,391.87
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$150.00	\$700.00	21.43%	\$550.00
001-000-021-322-90-00-00	Gun Permits	\$297.00	\$713.00	\$3,000.00	23.77%	\$2,287.00
Total Licenses and Permits		\$322.00	\$863.00	\$3,700.00	23.32%	\$2,837.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$540.68	\$2,365.00	22.86%	\$1,824.32



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Total State Entitlements, Impact Payments and Taxes		\$0.00	\$540.68	\$2,365.00	22.86%	\$1,824.32
Total Intergovernmental Revenues		\$0.00	\$540.68	\$2,365.00	22.86%	\$1,824.32
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$116.20	\$179.25	\$450.00	39.83%	\$270.75
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$54.00	\$144.00	\$40,686.00	0.35%	\$40,542.00
Total Charges for Goods and Services		\$170.20	\$323.25	\$41,136.00	0.79%	\$40,812.75
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$98.79	\$0.00		(\$98.79)
Total Fines and Penalties		\$0.00	\$98.79	\$0.00		(\$98.79)
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$209.26	\$250.66	\$800.00	31.33%	\$549.34
Total Miscellaneous Revenues		\$209.26	\$250.66	\$800.00	31.33%	\$549.34
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,270.00	\$1,900.00	\$7,500.00	25.33%	\$5,600.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$439.32	\$658.98	\$2,500.00	26.36%	\$1,841.02
Total Monitoring of Prisoners		\$1,709.32	\$2,558.98	\$10,000.00	25.58%	\$7,441.02
Total Police Revenue		\$41,206.09	\$77,243.49	\$463,001.00	16.68%	\$385,757.51
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$3,115.40	\$11,136.75	\$100,000.00	11.14%	\$88,863.25
Total Permits		\$3,115.40	\$11,136.75	\$100,000.00	11.14%	\$88,863.25
Building & Planning Dept Services						
001-000-058-345-81-00-00	Administrative Adjustment	\$1,280.00	\$1,987.50	\$0.00		(\$1,987.50)
001-000-058-345-81-00-05	Nonconforming	\$330.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	0.00%	\$5,020.00



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001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$700.00	\$700.00	\$0.00		(\$700.00)
001-000-058-345-83-00-01	Subdivision/Plan Check Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$753.39	\$1,147.10	\$3,110.00	36.88%	\$1,962.90
001-000-058-345-83-02-00	Plan Check Fees - External	\$570.00	\$1,679.74	\$30,000.00	5.60%	\$28,320.26
001-000-058-345-83-05-00	Zoning/Plan Check Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-345-86-00-00	SEPA Review Fee	\$275.00	\$275.00	\$0.00		(\$275.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$435.50	\$435.50	\$0.00		(\$435.50)
Total Building & Planning Dept Services		\$4,343.89	\$6,554.84	\$50,980.00	12.86%	\$44,425.16
Total Community Development & Planning Revenue		\$7,459.29	\$17,691.59	\$150,980.00	11.72%	\$133,288.41
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$1,958.75	\$8,088.00	24.22%	\$6,129.25
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,958.75	\$8,088.00	24.22%	\$6,129.25
Total Intergovernmental Revenues		\$0.00	\$1,958.75	\$8,088.00	24.22%	\$6,129.25
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$671.20	\$1,396.80	\$7,000.00	19.95%	\$5,603.20
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$30.00	\$78.10	\$5,000.00	1.56%	\$4,921.90
001-000-071-347-62-12-00	Lil'Dribblers	\$3,611.44	\$3,592.96	\$2,000.00	179.65%	(\$1,592.96)
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-071-347-62-22-00	Basketball	\$20.00	\$177.13	\$19,000.00	0.93%	\$18,822.87
001-000-071-347-66-00-00	Selah FC Soccer	\$10,531.66	\$10,531.66	\$44,000.00	23.94%	\$33,468.34
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,282.50	\$1,282.50	\$4,000.00	32.06%	\$2,717.50
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$27.73	\$3,000.00	0.92%	\$2,972.27
Total Program Fees		\$16,146.80	\$17,086.88	\$112,500.00	15.19%	\$95,413.12



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Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$211.50	\$343.50	\$2,400.00	14.31%	\$2,056.50
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$208.33	\$416.66	\$3,200.00	13.02%	\$2,783.34
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	(\$426.72)	\$3,000.00	-14.22%	\$3,426.72
Total Miscellaneous Revenues		\$419.83	\$333.44	\$31,600.00	1.06%	\$31,266.56
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$1,248.20	\$1,278.12	\$0.00		(\$1,278.12)
Total Nonrevenues		\$1,248.20	\$1,278.12	\$0.00		(\$1,278.12)
Total Participant Recreation Revenue		\$17,814.83	\$20,657.19	\$152,188.00	13.57%	\$131,530.81
Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$196,471.00	0.00%	\$196,471.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$196,471.00	0.00%	\$196,471.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
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	\$666.00	\$962.00	\$8,000.00	12.03%	\$7,038.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$647.09	\$647.09	\$0.00		(\$647.09)
Total Other Miscellaneous Revenues		\$647.09	\$647.09	\$0.00		(\$647.09)
Total Miscellaneous Revenues		\$1,313.09	\$1,609.09	\$25,800.00	6.24%	\$24,190.91
Total Parks Revenue		\$1,313.09	\$1,609.09	\$222,271.00	0.72%	\$220,661.91
Non-Departmental Revenue						
Beg. Net Cash & Investments						



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001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$338,836.39	\$48,000.00	705.91%	(\$290,836.39)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$312,976.83	\$300,000.00	104.33%	(\$12,976.83)
Total Beg. Net Cash & Investments		\$0.00	\$651,813.22	\$348,000.00	187.30%	(\$303,813.22)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,688.88	\$5,049.96	\$1,125,175.00	0.45%	\$1,120,125.04
Total General Property Taxes		\$1,688.88	\$5,049.96	\$1,125,175.00	0.45%	\$1,120,125.04
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$94,087.19	\$175,860.50	\$1,075,000.00	16.36%	\$899,139.50
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,800.00	16.80%	\$2,329.60
Total Retail Sales and Use Taxes		\$94,322.39	\$176,330.90	\$1,077,800.00	16.36%	\$901,469.10
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$79,741.08	\$330,000.00	24.16%	\$250,258.92
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$22,608.40	\$80,000.00	28.26%	\$57,391.60
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,710.97	\$13,357.71	\$80,000.00	16.70%	\$66,642.29
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,416.27	\$4,904.08	\$30,000.00	16.35%	\$25,095.92
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,829.01	\$16,101.71	\$90,000.00	17.89%	\$73,898.29
001-000-098-316-48-01-01	Base Utility Tax	\$22,186.35	\$43,905.61	\$280,000.00	15.68%	\$236,094.39
001-000-098-316-48-01-02	Bond Utility Tax	\$55,127.06	\$109,137.74	\$690,000.00	15.82%	\$580,862.26
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$0.00	\$8,532.53	\$105,000.00	8.13%	\$96,467.47
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$2,416.91	\$13,000.00	18.59%	\$10,583.09
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		\$93,269.66	\$300,705.77	\$1,698,100.00	17.71%	\$1,397,394.23
Total Taxes		\$189,280.93	\$482,086.63	\$3,901,075.00	12.36%	\$3,418,988.37
Intergovernmental Revenues						
001-000-098-336-02-31-00	DNR PILT NAP/NRCA	\$0.00	\$28.96	\$0.00		(\$28.96)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$8,877.29	\$37,540.00	23.65%	\$28,662.71
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,253.00	0.00%	\$63,253.00
Total Intergovernmental Revenues		\$0.00	\$8,906.25	\$100,793.00	8.84%	\$91,886.75



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Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$60.00	0.00%	\$60.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$156.23	\$545.83	\$5,000.00	10.92%	\$4,454.17
001-000-098-361-40-00-00	Interest-Accts Receivable	\$131.53	\$250.31	\$800.00	31.29%	\$549.69
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$19.98)	\$0.00		\$19.98
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$331.36	\$516.72	\$0.00		(\$516.72)
Total Miscellaneous Revenues		\$619.12	\$1,292.88	\$5,800.00	22.29%	\$4,507.12
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$351.00	\$837.00	\$0.00		(\$837.00)
001-000-098-386-11-00-00	State Building Permit	\$31.50	\$72.00	\$0.00		(\$72.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$125.06	\$250.86	\$0.00		(\$250.86)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$72.00	\$252.00	\$0.00		(\$252.00)
001-000-098-386-83-00-00	Trauma Care	\$974.09	\$2,111.42	\$0.00		(\$2,111.42)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,638.94	\$7,019.33	\$0.00		(\$7,019.33)
001-000-098-386-92-00-00	PSEA	\$2,095.00	\$4,053.56	\$0.00		(\$4,053.56)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,277.65	\$2,413.20	\$0.00		(\$2,413.20)
001-000-098-386-99-00-00	School Zone Safety	\$334.44	\$941.45	\$0.00		(\$941.45)
Total Agency Type Deposits		\$8,899.68	\$17,950.82	\$0.00		(\$17,950.82)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,099.82	\$1,228.82	\$0.00		(\$1,228.82)
Total Nonrevenues		\$9,999.50	\$19,179.64	\$0.00		(\$19,179.64)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$219,429.00	0.00%	\$219,429.00
Total Other Financing Sources		\$0.00	\$0.00	\$219,429.00	0.00%	\$219,429.00
Total Non-Departmental Revenue		\$199,899.55	\$1,163,278.62	\$4,575,157.00	25.43%	\$3,411,878.38



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Total General Fund		\$292,911.53	\$1,337,371.53	\$5,711,107.00	23.42%	\$4,373,735.47
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$345,258.28	\$285,974.00	120.73%	(\$59,284.28)
Total Beg. Net Cash & Investments		\$0.00	\$345,258.28	\$285,974.00	120.73%	(\$59,284.28)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$482.00	\$1,441.24	\$321,120.00	0.45%	\$319,678.76
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$543.12	\$1,227.52	\$117,266.00	1.05%	\$116,038.48
Total Taxes		\$1,025.12	\$2,668.76	\$438,386.00	0.61%	\$435,717.24
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,290.00	0.00%	\$1,290.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$900.00	\$900.00	\$1,000.00	90.00%	\$100.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Intergovernmental Revenues		\$900.00	\$900.00	\$6,290.00	14.31%	\$5,390.00
Charges for Goods and Services						
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$746,908.00	0.00%	\$746,908.00
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.00	\$1,190.00	\$0.00		(\$1,190.00)
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$174,352.00	0.00%	\$174,352.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-60-00-00	Emergency Aid Fees	\$0.00	\$129.00	\$0.00		(\$129.00)
Total Charges for Goods and Services		\$3,193.77	\$4,512.77	\$934,035.00	0.48%	\$929,522.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$93.65	\$242.26	\$500.00	48.45%	\$257.74
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$44.28)	\$0.00		\$44.28
Total Miscellaneous Revenues		\$93.65	\$197.98	\$500.00	39.60%	\$302.02
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$93.39	\$2,156.82	\$212,500.00	1.01%	\$210,343.18
Total Other Financing Sources		\$93.39	\$2,156.82	\$212,500.00	1.01%	\$210,343.18



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control		\$5,305.93	\$355,694.61	\$1,877,685.00	18.94%	\$1,521,990.39
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$93,090.07	\$75,000.00	124.12%	(\$18,090.07)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$241.00	\$720.62	\$160,560.00	0.45%	\$159,839.38
110-000-042-313-11-00-00	Sales & Use Tax	\$10,502.76	\$19,630.94	\$120,000.00	16.36%	\$100,369.06
Total Taxes		\$10,743.76	\$20,351.56	\$280,560.00	7.25%	\$260,208.44
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,758.00	0.00%	\$10,758.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,508.89	\$22,426.99	\$145,837.00	15.38%	\$123,410.01
Total Intergovernmental Revenues		\$11,508.89	\$22,426.99	\$156,595.00	14.32%	\$134,168.01
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	\$0.86	\$3.57	\$0.00		(\$3.57)
Total Miscellaneous Revenues		\$0.86	\$3.57	\$0.00		(\$3.57)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$127,474.00	0.00%	\$127,474.00
Total Other Financing Sources		\$0.00	\$0.00	\$127,474.00	0.00%	\$127,474.00
Total City Street		\$22,253.51	\$135,872.19	\$650,629.00	20.88%	\$514,756.81
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$42,147.54	\$0.00		(\$42,147.54)
Intergovernmental Revenues						



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$4,194.06	\$83,645.00	5.01%	\$79,450.94
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$301,521.00	0.00%	\$301,521.00
Total Indirect Federal Grants		\$0.00	\$4,194.06	\$385,166.00	1.09%	\$380,971.94
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,546.52	\$3,035.35	\$19,887.00	15.26%	\$16,851.65
Total State Entitlements, Impact Payments and Taxes		\$1,546.52	\$3,035.35	\$19,887.00	15.26%	\$16,851.65
Total Intergovernmental Revenues		\$1,546.52	\$7,229.41	\$405,053.00	1.78%	\$397,823.59
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.25	\$0.51	\$0.00		(\$0.51)
Total Miscellaneous Revenues		\$0.25	\$0.51	\$0.00		(\$0.51)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$851.73	\$2,159.48	\$123,032.00	1.76%	\$120,872.52
Total Other Financing Sources		\$851.73	\$2,159.48	\$123,032.00	1.76%	\$120,872.52
Total Revenue		\$2,398.50	\$51,536.94	\$528,085.00	9.76%	\$476,548.06
Total Street Improvement		\$2,398.50	\$51,536.94	\$528,085.00	9.76%	\$476,548.06
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$8,812.03	\$8,800.00	100.14%	(\$12.03)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$5.15	\$10.68	\$40.00	26.70%	\$29.32
Total Miscellaneous Revenues		\$5.15	\$10.68	\$40.00	26.70%	\$29.32



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$5.15	\$8,822.71	\$9,540.00	92.48%	\$717.29
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$227,245.00	\$175,000.00	129.85%	(\$52,245.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$11.44	\$362.12	\$850.00	42.60%	\$487.88
Total Miscellaneous Revenues		\$11.44	\$362.12	\$850.00	42.60%	\$487.88
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Local Access Street Improv.		\$11.44	\$227,607.12	\$220,850.00	103.06%	(\$6,757.12)
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,761.34	\$0.00		(\$10,761.34)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,625.69	\$4,907.74	\$30,000.00	16.36%	\$25,092.26
Total Taxes		\$2,625.69	\$4,907.74	\$30,000.00	16.36%	\$25,092.26
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$10,967.53	\$10,967.53	\$70,000.00	15.67%	\$59,032.47
118-000-075-361-11-00-00	Investment Interest	\$0.84	\$0.84	\$0.00		(\$0.84)
118-000-075-362-40-00-00	Facility Rental	\$6,420.00	\$11,865.00	\$45,000.00	26.37%	\$33,135.00
118-000-075-367-00-00-00	Contributions - Private Sources	(\$24.75)	\$0.00	\$0.00		\$0.00
118-000-075-367-00-10-00	Contributions-Private Source	\$274.75	\$499.75	\$2,000.00	24.99%	\$1,500.25
Total Miscellaneous Revenues		\$6,670.84	\$12,365.59	\$47,000.00	26.31%	\$34,634.41
118-000-075-389-90-00-00	Civic Center Deposit	\$2,415.00	\$4,490.00	\$0.00		(\$4,490.00)
Total Civic Center		\$22,679.06	\$43,492.20	\$147,000.00	29.59%	\$103,507.80

Transit



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$312,467.35	\$208,000.00	150.22%	(\$104,467.35)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$37,839.57	\$70,728.39	\$400,000.00	17.68%	\$329,271.61
Total Taxes		\$37,839.57	\$70,728.39	\$400,000.00	17.68%	\$329,271.61
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$113.89	\$356.92	\$1,200.00	29.74%	\$843.08
119-000-047-361-40-00-00	Interest On Taxes	\$36.14	\$69.56	\$200.00	34.78%	\$130.44
Total Miscellaneous Revenues		\$150.03	\$426.48	\$1,400.00	30.46%	\$973.52
Total Transit		\$37,989.60	\$383,622.22	\$609,400.00	62.95%	\$225,777.78
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,777.84	\$10,000.00	237.78%	(\$13,777.84)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$679.21	\$1,470.07	\$11,000.00	13.36%	\$9,529.93
Total Taxes		\$679.21	\$1,470.07	\$11,000.00	13.36%	\$9,529.93
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$804.00	\$1,768.00	\$10,000.00	17.68%	\$8,232.00
Total Charges for Goods and Services		\$804.00	\$1,768.00	\$10,000.00	17.68%	\$8,232.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$6.29	\$13.03	\$30.00	43.43%	\$16.97
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.96	\$4.90	\$0.00		(\$4.90)
Total Miscellaneous Revenues		\$7.25	\$17.93	\$30.00	59.77%	\$12.07
Total Tourism		\$1,490.46	\$27,033.84	\$31,030.00	87.12%	\$3,996.16
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,061.31	\$28,000.00	100.22%	(\$61.31)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$31.10	\$64.46	\$175.00	36.83%	\$110.54



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$31.10	\$64.46	\$175.00	36.83%	\$110.54
Total Contingency Reserve		\$31.10	\$28,125.77	\$28,175.00	99.83%	\$49.23
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$279,084.90	\$245,000.00	113.91%	(\$34,084.90)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$18,964.01	\$37,542.10	\$226,600.00	16.57%	\$189,057.90
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$50.79	\$102.18	\$1,000.00	10.22%	\$897.82
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenues		\$50.79	\$102.18	\$9,000.00	1.14%	\$8,897.82
Total Fire Equipment Reserve		\$19,014.80	\$316,729.18	\$500,600.00	63.27%	\$183,870.82
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,050.86	\$26,000.00	100.20%	(\$50.86)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$21.87	\$45.33	\$100.00	45.33%	\$54.67
Total Miscellaneous Revenues		\$21.87	\$45.33	\$100.00	45.33%	\$54.67
Total EMS Equipment Reserve		\$21.87	\$26,096.19	\$26,100.00	99.99%	\$3.81
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$384,710.40	\$430,000.00	89.47%	\$45,289.60
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,910.16	\$9,720.40	\$62,000.00	15.68%	\$52,279.60
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$55.28	\$643.12	\$4,500.00	14.29%	\$3,856.88
Total Miscellaneous Revenues		\$55.28	\$643.12	\$4,500.00	14.29%	\$3,856.88



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$4,965.44	\$395,073.92	\$581,763.00	67.91%	\$186,689.08
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$466,104.56	\$467,000.00	99.81%	\$895.44
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$103.41	\$1,229.62	\$2,000.00	61.48%	\$770.38
Total Miscellaneous Revenues		\$103.41	\$1,229.62	\$2,000.00	61.48%	\$770.38
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Public Works Equipment Reserve		\$103.41	\$467,334.18	\$529,000.00	88.34%	\$61,665.82
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$11,284.86	\$11,300.00	99.87%	\$15.14
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	(\$41.99)	\$46.21	\$600.00	7.70%	\$553.79
Total Fines and Penalties		(\$41.99)	\$46.21	\$600.00	7.70%	\$553.79
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$4.95	\$10.26	\$40.00	25.65%	\$29.74
Total Miscellaneous Revenues		\$4.95	\$10.26	\$40.00	25.65%	\$29.74
Total Drugs & Alcohol Community Res.		(\$37.04)	\$11,341.33	\$11,940.00	94.99%	\$598.67
Crime Prevention Accum. Res.						



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,987.79	\$4,200.00	94.95%	\$212.21
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	(\$59.98)	\$66.03	\$900.00	7.34%	\$833.97
Total Fines and Penalties		(\$59.98)	\$66.03	\$900.00	7.34%	\$833.97
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.84	\$1.74	\$4.00	43.50%	\$2.26
Total Miscellaneous Revenues		\$0.84	\$1.74	\$4.00	43.50%	\$2.26
Total Crime Prevention Accum. Res.		(\$59.14)	\$4,055.56	\$5,104.00	79.46%	\$1,048.44
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$9,923.13)	\$15,000.00	-66.15%	\$24,923.13
Total Beg. Net Cash & Investments		\$0.00	(\$9,923.13)	\$15,000.00	-66.15%	\$24,923.13
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$17,750.00	0.00%	\$17,750.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$37.00	\$37.00	\$25,000.00	0.15%	\$24,963.00
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		\$37.00	\$37.00	\$162,750.00	0.02%	\$162,713.00
Miscellaneous Revenues						
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total SPRSA Pool		\$37.00	(\$9,886.13)	\$182,250.00	-5.42%	\$192,136.13
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$18,893.53	\$19,000.00	99.44%	\$106.47
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$8.79	\$18.22	\$40.00	45.55%	\$21.78
Total Miscellaneous Revenues		\$8.79	\$18.22	\$40.00	45.55%	\$21.78



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Goodlander LID		\$8.79	\$18,911.75	\$19,040.00	99.33%	\$128.25
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,985.83	\$46,900.00	100.18%	(\$85.83)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$52.31	\$108.42	\$300.00	36.14%	\$191.58
Total Miscellaneous Revenues		\$52.31	\$108.42	\$300.00	36.14%	\$191.58
Total LI Guaranty		\$52.31	\$47,094.25	\$47,200.00	99.78%	\$105.75
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$256,168.97	\$189,000.00	135.54%	(\$67,168.97)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$5,068.21	\$13,248.59	\$80,000.00	16.56%	\$66,751.41
Total Taxes		\$5,068.21	\$13,248.59	\$80,000.00	16.56%	\$66,751.41
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$24.38	\$49.23	\$1,200.00	4.10%	\$1,150.77
Total Miscellaneous Revenues		\$24.38	\$49.23	\$1,200.00	4.10%	\$1,150.77
Total Capital Improvement		\$5,092.59	\$269,466.79	\$270,200.00	99.73%	\$733.21
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,307.31	\$1,303.00	100.33%	(\$4.31)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$1.04	\$2.15	\$3.00	71.67%	\$0.85
303-000-022-362-50-00-00	Facility Rental - House	\$893.25	\$1,858.25	\$0.00		(\$1,858.25)
Total Miscellaneous Revenues		\$894.29	\$1,860.40	\$3.00	62,013.33%	(\$1,857.40)
Total Fire Control Building Reserve		\$894.29	\$3,167.71	\$1,306.00	242.55%	(\$1,861.71)



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,255.60	\$1,200.00	104.63%	(\$55.60)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$0.98	\$2.03	\$60.00	3.38%	\$57.97
Total Miscellaneous Revenues		\$0.98	\$2.03	\$60.00	3.38%	\$57.97
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Civic Center Capital Project		\$0.98	\$1,257.63	\$11,260.00	11.17%	\$10,002.37
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$648,595.50	\$847,000.00	76.58%	\$198,404.50
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$192.44	\$1,553.11	\$4,000.00	38.83%	\$2,446.89
310-000-098-361-90-00-00	Sale Of Surplus Property	(\$435.50)	(\$435.50)	\$0.00		\$435.50
Total Miscellaneous Revenues		(\$243.06)	\$1,117.61	\$4,000.00	27.94%	\$2,882.39
Total CE Building/Property Reserve		(\$243.06)	\$649,713.11	\$851,000.00	76.35%	\$201,286.89
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,401,442.70	\$774,000.00	181.06%	(\$627,442.70)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$98,299.88	\$224,909.98	\$1,870,000.00	12.03%	\$1,645,090.02
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$566.18	\$2,264.72	\$20,000.00	11.32%	\$17,735.28
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$680.00	\$1,080.00	\$4,000.00	27.00%	\$2,920.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,958.50	\$3,740.50	\$22,000.00	17.00%	\$18,259.50
Total Charges for Goods and Services		\$101,504.56	\$231,995.20	\$1,919,200.00	12.09%	\$1,687,204.80

Miscellaneous Revenues



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-361-11-00-00	Investment Interest	\$221.47	\$570.72	\$8,000.00	7.13%	\$7,429.28
411-000-034-361-40-10-00	Interest On Receivables	\$0.68	\$0.68	\$0.00		(\$0.68)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$766.89	\$10,000.00	7.67%	\$9,233.11
Total Miscellaneous Revenues		\$222.15	\$1,338.29	\$20,000.00	6.69%	\$18,661.71
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$21,334.00	0.00%	\$21,334.00
Total Other Financing Sources		\$0.00	\$0.00	\$21,334.00	0.00%	\$21,334.00
Total Water		\$101,726.71	\$1,634,776.19	\$2,734,534.00	59.78%	\$1,099,757.81
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$446,202.85	\$210,000.00	212.48%	(\$236,202.85)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$1,562.28	\$1,562.28	\$50,000.00	3.12%	\$48,437.72
Total Intergovernmental Revenues		\$1,562.28	\$1,562.28	\$50,000.00	3.12%	\$48,437.72
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$150,306.79	\$287,544.15	\$1,767,000.00	16.27%	\$1,479,455.85
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$43,689.70	\$74,377.75	\$325,000.00	22.89%	\$250,622.25
415-000-035-343-50-70-00	Sewer Connection	\$19.73	\$78.92	\$1,400.00	5.64%	\$1,321.08
415-000-035-343-50-80-00	Delinquent Fees	\$1,958.50	\$3,740.50	\$22,000.00	17.00%	\$18,259.50
Total Charges for Goods and Services		\$195,974.72	\$365,741.32	\$2,115,400.00	17.29%	\$1,749,658.68
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$95.72	\$1,273.28	\$3,000.00	42.44%	\$1,726.72
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,240.00	0.00%	\$6,240.00
Total Miscellaneous Revenues		\$95.72	\$1,273.28	\$9,240.00	13.78%	\$7,966.72
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$94,333.00	0.00%	\$94,333.00
Total Other Financing Sources		\$0.00	\$0.00	\$94,333.00	0.00%	\$94,333.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Sewer			\$197,632.72	\$814,779.73	\$2,478,973.00	32.87%	\$1,664,193.27
Solid Waste							
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$343,759.93	\$315,829.00	108.84%	(\$27,930.93)	
Charges for Goods and Services							
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$80,497.46	\$150,558.31	\$854,000.00	17.63%	\$703,441.69	
Total Charges for Goods and Services		\$80,497.46	\$150,558.31	\$854,000.00	17.63%	\$703,441.69	
Miscellaneous Revenues							
420-000-037-361-11-00-00	Investment Interest	\$145.22	\$1,132.19	\$3,500.00	32.35%	\$2,367.81	
Total Miscellaneous Revenues		\$145.22	\$1,132.19	\$3,500.00	32.35%	\$2,367.81	
Total Solid Waste			\$80,642.68	\$495,450.43	\$1,173,329.00	42.23%	\$677,878.57
Water Reserve							
461-000-034-308-11-00-00	Beg. Res. Cash & Investments - Reservoir	\$0.00	\$345,487.33	\$337,000.00	102.52%	(\$8,487.33)	
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$194,132.24	\$189,000.00	102.72%	(\$5,132.24)	
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$736,362.32	\$1,248,000.00	59.00%	\$511,637.68	
Miscellaneous Revenues							
461-000-034-361-11-00-00	Investment Interest	\$375.67	\$2,561.38	\$1,800.00	142.30%	(\$761.38)	
Total Miscellaneous Revenues		\$375.67	\$2,561.38	\$1,800.00	142.30%	(\$761.38)	
Capital Contributions							
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$1,730.00	\$9,000.00	19.22%	\$7,270.00	
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	\$605.00	\$2,420.00	\$22,000.00	11.00%	\$19,580.00	
Total Capital Contributions		\$842.00	\$4,150.00	\$46,000.00	9.02%	\$41,850.00	
Other Financing Sources							
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00	
Total Other Financing Sources		\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00	



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water Reserve		\$1,217.67	\$1,282,693.27	\$1,961,800.00	65.38%	\$679,106.73
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,230,645.05	\$1,220,000.00	100.87%	(\$10,645.05)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$318.03	\$2,386.52	\$11,000.00	21.70%	\$8,613.48
Total Miscellaneous Revenues		\$318.03	\$2,386.52	\$11,000.00	21.70%	\$8,613.48
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$9,359.00	\$45,000.00	20.80%	\$35,641.00
Total Capital Contributions		\$1,282.00	\$9,359.00	\$45,000.00	20.80%	\$35,641.00
Total Sewer Reserve		\$1,600.03	\$1,242,390.57	\$1,276,000.00	97.37%	\$33,609.43
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$50,117.59	\$49,700.00	100.84%	(\$417.59)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$54.28	\$112.51	\$0.00		(\$112.51)
Total Miscellaneous Revenues		\$54.28	\$112.51	\$0.00		(\$112.51)
Total Solid Waste Reserve		\$54.28	\$50,230.10	\$49,700.00	101.07%	(\$530.10)
Municipal Court Suspense						
633-000-098-308-00-00-00	Beg. Net Cash & Investments	\$0.00	\$6,008.68	\$0.00		(\$6,008.68)
Total Municipal Court Suspense		\$0.00	\$6,008.68	\$0.00		(\$6,008.68)
Grand Totals		\$797,802.61	\$10,325,863.57	\$22,524,600.00	45.84%	\$12,198,736.43



City of Selah

February 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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