



# City of Selah

## January 2019

### 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	\$284.39	\$284.39	\$1,000.00	28.44%	\$715.61
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$284.39</b>	<b>\$284.39</b>	<b>\$1,000.00</b>	<b>28.44%</b>	<b>\$715.61</b>
<b>Total Intergovernmental Revenues</b>		<b>\$284.39</b>	<b>\$284.39</b>	<b>\$1,300.00</b>	<b>21.88%</b>	<b>\$1,015.61</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,159.67	\$1,159.67	\$4,000.00	28.99%	\$2,840.33
<b>Total Charges for Goods and Services</b>		<b>\$1,159.67</b>	<b>\$1,159.67</b>	<b>\$4,000.00</b>	<b>28.99%</b>	<b>\$2,840.33</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$9.21	\$9.21	\$550.00	1.67%	\$540.79
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,906.58	\$2,906.58	\$45,000.00	6.46%	\$42,093.42
001-000-012-355-20-00-00	DUI	\$46.76	\$46.76	\$2,250.00	2.08%	\$2,203.24
001-000-012-355-80-00-00	Criminal Traffic	\$234.29	\$234.29	\$5,000.00	4.69%	\$4,765.71
001-000-012-356-90-00-00	Criminal Non-Traffic	\$120.51	\$120.51	\$3,000.00	4.02%	\$2,879.49
001-000-012-357-37-00-00	Court Cost Recoupment	\$82.67	\$82.67	\$750.00	11.02%	\$667.33
<b>Total Fines and Penalties</b>		<b>\$3,400.02</b>	<b>\$3,400.02</b>	<b>\$56,550.00</b>	<b>6.01%</b>	<b>\$53,149.98</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$430.32	\$430.32	\$4,000.00	10.76%	\$3,569.68
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$430.32</b>	<b>\$430.32</b>	<b>\$4,100.00</b>	<b>10.50%</b>	<b>\$3,669.68</b>
<b>Total Court Revenue</b>		<b>\$5,274.40</b>	<b>\$5,274.40</b>	<b>\$65,950.00</b>	<b>8.00%</b>	<b>\$60,675.60</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$5,650.00	\$5,650.00	\$27,500.00	20.55%	\$21,850.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$11,995.32	\$11,995.32	\$45,000.00	26.66%	\$33,004.68
<b>Total Miscellaneous Revenues</b>		<b>\$12,775.32</b>	<b>\$12,775.32</b>	<b>\$54,360.00</b>	<b>23.50%</b>	<b>\$41,584.68</b>
<b>Total Executive Revenue</b>		<b>\$18,425.32</b>	<b>\$18,425.32</b>	<b>\$81,860.00</b>	<b>22.51%</b>	<b>\$63,434.68</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$1,083.92	\$1,083.92	\$6,000.00	18.07%	\$4,916.08
<b>Total Legal Revenue</b>		<b>\$1,083.92</b>	<b>\$1,083.92</b>	<b>\$6,000.00</b>	<b>18.07%</b>	<b>\$4,916.08</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,039.09	\$18,039.09	\$210,000.00	8.59%	\$191,960.91
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,819.74	\$9,819.74	\$115,000.00	8.54%	\$105,180.26
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,810.79	\$7,810.79	\$100,000.00	7.81%	\$92,189.21
<b>Total Taxes</b>		<b>\$35,669.62</b>	<b>\$35,669.62</b>	<b>\$425,000.00</b>	<b>8.39%</b>	<b>\$389,330.38</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$76.00	\$76.00	\$1,000.00	7.60%	\$924.00
001-000-021-322-90-00-00	Gun Permits	\$273.00	\$273.00	\$3,800.00	7.18%	\$3,527.00
<b>Total Licenses and Permits</b>		<b>\$349.00</b>	<b>\$349.00</b>	<b>\$4,800.00</b>	<b>7.27%</b>	<b>\$4,451.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$570.38	\$570.38	\$2,581.00	22.10%	\$2,010.62
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$570.38</b>	<b>\$570.38</b>	<b>\$2,581.00</b>	<b>22.10%</b>	<b>\$2,010.62</b>
<b>Total Intergovernmental Revenues</b>		<b>\$570.38</b>	<b>\$570.38</b>	<b>\$2,581.00</b>	<b>22.10%</b>	<b>\$2,010.62</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$77.60	\$77.60	\$500.00	15.52%	\$422.40



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$13,644.00	\$13,644.00	\$41,907.00	32.56%	\$28,263.00
<b>Total Charges for Goods and Services</b>		<b>\$13,721.60</b>	<b>\$13,721.60</b>	<b>\$42,407.00</b>	<b>32.36%</b>	<b>\$28,685.40</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$199.98	\$199.98	\$600.00	33.33%	\$400.02
<b>Total Fines and Penalties</b>		<b>\$199.98</b>	<b>\$199.98</b>	<b>\$600.00</b>	<b>33.33%</b>	<b>\$400.02</b>
<b>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>Total Police Revenue</b>		<b>\$50,510.58</b>	<b>\$50,510.58</b>	<b>\$475,988.00</b>	<b>10.61%</b>	<b>\$425,477.42</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$739.60	\$739.60	\$6,500.00	11.38%	\$5,760.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$739.60</b>	<b>\$739.60</b>	<b>\$9,500.00</b>	<b>7.79%</b>	<b>\$8,760.40</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$4,201.13	\$4,201.13	\$137,627.00	3.05%	\$133,425.87
<b>Total Permits</b>		<b>\$4,201.13</b>	<b>\$4,201.13</b>	<b>\$137,627.00</b>	<b>3.05%</b>	<b>\$133,425.87</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$24.00	0.00%	\$24.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.00%</b>	<b>\$24.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.00%</b>	<b>\$24.00</b>
001-000-058-345-80-00-02	Class (2) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00



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001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	(\$350.00)	(\$350.00)	\$1,500.00	-23.33%	\$1,850.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	0.00%	\$5,020.00
001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$225.00	\$225.00	\$3,194.00	7.04%	\$2,969.00
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$2,870.00	0.00%	\$2,870.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$181.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$511.57	\$511.57	\$41,000.00	1.25%	\$40,488.43
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$825.00	0.00%	\$825.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Building &amp; Planning Dept Services</b>		<b>\$567.57</b>	<b>\$567.57</b>	<b>\$61,143.00</b>	<b>0.93%</b>	<b>\$60,575.43</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$4,768.70</b>	<b>\$4,768.70</b>	<b>\$198,770.00</b>	<b>2.40%</b>	<b>\$194,001.30</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	\$2,057.49	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,057.49</b>	<b>\$2,057.49</b>	<b>\$8,524.00</b>	<b>24.14%</b>	<b>\$6,466.51</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,057.49</b>	<b>\$2,057.49</b>	<b>\$8,524.00</b>	<b>24.14%</b>	<b>\$6,466.51</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$200.00	\$200.00	\$7,200.00	2.78%	\$7,000.00
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.	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$8,700.00	0.00%	\$8,700.00
001-000-071-347-62-22-00	Basketball	\$191.15	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$3,683.77	\$3,683.77	\$43,000.00	8.57%	\$39,316.23
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$560.00	\$560.00	\$4,000.00	14.00%	\$3,440.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



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## January 2019

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Program Fees</b>		<b>\$4,634.92</b>	<b>\$4,634.92</b>	<b>\$107,900.00</b>	<b>4.30%</b>	<b>\$103,265.08</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$40.00	\$40.00	\$7,000.00	0.57%	\$6,960.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$21,200.00</b>	<b>0.19%</b>	<b>\$21,160.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$338.08	\$338.08	\$0.00		(\$338.08)
<b>Total Nonrevenues</b>		<b>\$338.08</b>	<b>\$338.08</b>	<b>\$0.00</b>		<b>(\$338.08)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$7,070.49</b>	<b>\$7,070.49</b>	<b>\$137,624.00</b>	<b>5.14%</b>	<b>\$130,553.51</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
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	\$60.00	\$60.00	\$10,000.00	0.60%	\$9,940.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$60.00</b>	<b>\$60.00</b>	<b>\$27,800.00</b>	<b>0.22%</b>	<b>\$27,740.00</b>
<b>Total Parks Revenue</b>		<b>\$60.00</b>	<b>\$60.00</b>	<b>\$27,800.00</b>	<b>0.22%</b>	<b>\$27,740.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$621,098.38	\$621,098.38	\$605,000.00	102.66%	(\$16,098.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$382,211.64	\$382,211.64	\$237,000.00	161.27%	(\$145,211.64)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$1,003,310.02</b>	<b>\$1,003,310.02</b>	<b>\$842,000.00</b>	<b>119.16%</b>	<b>(\$161,310.02)</b>



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## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,746.00	\$3,746.00	\$1,184,466.00	0.32%	\$1,180,720.00
<b>Total General Property Taxes</b>		<b>\$3,746.00</b>	<b>\$3,746.00</b>	<b>\$1,184,466.00</b>	<b>0.32%</b>	<b>\$1,180,720.00</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$78,617.75	\$78,617.75	\$1,176,000.00	6.69%	\$1,097,382.25
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$78,852.95</b>	<b>\$78,852.95</b>	<b>\$1,178,822.00</b>	<b>6.71%</b>	<b>\$1,099,969.05</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$75,291.90	\$75,291.90	\$320,000.00	23.53%	\$244,708.10
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$20,698.95	\$20,698.95	\$80,000.00	25.87%	\$59,301.05
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,617.63	\$6,617.63	\$80,000.00	8.27%	\$73,382.37
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,271.05	\$2,271.05	\$27,000.00	8.41%	\$24,728.95
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$10,160.59	\$10,160.59	\$80,000.00	12.70%	\$69,839.41
001-000-098-316-48-01-01	Base Utility Tax	\$23,542.44	\$23,542.44	\$305,000.00	7.72%	\$281,457.56
001-000-098-316-48-01-02	Bond Utility Tax	\$58,462.98	\$58,462.98	\$765,000.00	7.64%	\$706,537.02
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,711.71	\$8,711.71	\$107,500.00	8.10%	\$98,788.29
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,859.16	\$4,859.16	\$12,000.00	40.49%	\$7,140.84
<b>Total Business and Occupation Taxes</b>		<b>\$210,616.41</b>	<b>\$210,616.41</b>	<b>\$1,776,500.00</b>	<b>11.86%</b>	<b>\$1,565,883.59</b>
<b>Total Taxes</b>		<b>\$293,215.36</b>	<b>\$293,215.36</b>	<b>\$4,139,788.00</b>	<b>7.08%</b>	<b>\$3,846,572.64</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$9,667.52	\$9,667.52	\$40,195.00	24.05%	\$30,527.48
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,811.00	0.00%	\$63,811.00
<b>Total Intergovernmental Revenues</b>		<b>\$9,667.52</b>	<b>\$9,667.52</b>	<b>\$134,006.00</b>	<b>7.21%</b>	<b>\$124,338.48</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$1,200.78	\$1,200.78	\$5,000.00	24.02%	\$3,799.22
001-000-098-361-40-00-00	Interest-Accts Receivable	\$264.59	\$264.59	\$1,200.00	22.05%	\$935.41
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$30.00)	(\$30.00)	\$0.00		\$30.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$337.93	\$337.93	\$0.00		(\$337.93)
<b>Total Miscellaneous Revenues</b>		<b>\$1,773.30</b>	<b>\$1,773.30</b>	<b>\$6,200.00</b>	<b>28.60%</b>	<b>\$4,426.70</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$345.00	\$345.00	\$0.00		(\$345.00)
001-000-098-386-11-00-00	State Building Permit	\$19.50	\$19.50	\$0.00		(\$19.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$82.36	\$82.36	\$0.00		(\$82.36)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$168.50	\$168.50	\$0.00		(\$168.50)
001-000-098-386-83-00-00	Trauma Care	\$353.17	\$353.17	\$0.00		(\$353.17)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,912.25	\$1,912.25	\$0.00		(\$1,912.25)
001-000-098-386-92-00-00	PSEA	\$1,063.59	\$1,063.59	\$0.00		(\$1,063.59)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$693.71	\$693.71	\$0.00		(\$693.71)
001-000-098-386-99-00-00	School Zone Safety	\$134.11	\$134.11	\$0.00		(\$134.11)
<b>Total Agency Type Deposits</b>		<b>\$4,772.19</b>	<b>\$4,772.19</b>	<b>\$0.00</b>		<b>(\$4,772.19)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$484.31	\$484.31	\$0.00		(\$484.31)
<b>Total Nonrevenues</b>		<b>\$5,256.50</b>	<b>\$5,256.50</b>	<b>\$0.00</b>		<b>(\$5,256.50)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,500.00</b>	<b>0.00%</b>	<b>\$63,500.00</b>
<b>Total Non-Departmental Revenue</b>		<b>\$1,313,222.70</b>	<b>\$1,313,222.70</b>	<b>\$5,185,544.00</b>	<b>25.32%</b>	<b>\$3,872,321.30</b>
<b>Total General Fund</b>		<b>\$1,401,155.71</b>	<b>\$1,401,155.71</b>	<b>\$6,189,036.00</b>	<b>22.64%</b>	<b>\$4,787,880.29</b>

### Fire Control



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$412,529.44	\$412,529.44	\$378,000.00	109.13%	(\$34,529.44)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$412,529.44</b>	<b>\$412,529.44</b>	<b>\$378,000.00</b>	<b>109.13%</b>	<b>(\$34,529.44)</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,013.72	\$1,013.72	\$320,534.00	0.32%	\$319,520.28
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$652.24	\$652.24	\$124,531.00	0.52%	\$123,878.76
<b>Total Taxes</b>		<b>\$1,665.96</b>	<b>\$1,665.96</b>	<b>\$445,065.00</b>	<b>0.37%</b>	<b>\$443,399.04</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$777,584.00	0.00%	\$777,584.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$3,796.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$178,181.00	0.00%	\$178,181.00
<b>Total Charges for Goods and Services</b>		<b>\$6,989.77</b>	<b>\$6,989.77</b>	<b>\$968,540.00</b>	<b>0.72%</b>	<b>\$961,550.23</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$431.33	\$431.33	\$1,000.00	43.13%	\$568.67
<b>Total Miscellaneous Revenues</b>		<b>\$431.33</b>	<b>\$431.33</b>	<b>\$1,000.00</b>	<b>43.13%</b>	<b>\$568.67</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>0.00%</b>	<b>\$297,000.00</b>
<b>Total Fire Control</b>		<b>\$421,616.50</b>	<b>\$421,616.50</b>	<b>\$2,091,805.00</b>	<b>20.16%</b>	<b>\$1,670,188.50</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$160,815.65	\$160,815.65	\$83,000.00	193.75%	(\$77,815.65)





# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$521.83	\$521.83	\$165,000.00	0.32%	\$164,478.17
110-000-042-313-11-00-00	Sales & Use Tax	\$8,356.48	\$8,356.48	\$125,000.00	6.69%	\$116,643.52
<b>Total Taxes</b>		<b>\$8,878.31</b>	<b>\$8,878.31</b>	<b>\$290,000.00</b>	<b>3.06%</b>	<b>\$281,121.69</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,792.00	0.00%	\$10,792.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,820.69	\$10,820.69	\$151,450.00	7.14%	\$140,629.31
<b>Total Intergovernmental Revenues</b>		<b>\$10,820.69</b>	<b>\$10,820.69</b>	<b>\$162,242.00</b>	<b>6.67%</b>	<b>\$151,421.31</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$0.13	\$0.13	\$150.00	0.09%	\$149.87
<b>Total Miscellaneous Revenues</b>		<b>\$0.13</b>	<b>\$0.13</b>	<b>\$150.00</b>	<b>0.09%</b>	<b>\$149.87</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$131,600.00	0.00%	\$131,600.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,600.00</b>	<b>0.00%</b>	<b>\$131,600.00</b>
<b>Total City Street</b>		<b>\$180,514.78</b>	<b>\$180,514.78</b>	<b>\$692,992.00</b>	<b>26.05%</b>	<b>\$512,477.22</b>
<b>Street Improvement Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	(\$149,824.26)	(\$149,824.26)	\$0.00		\$149,824.26
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,224.84	\$1,224.84	\$78,068.00	1.57%	\$76,843.16
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$0.00	\$1,146,817.00	0.00%	\$1,146,817.00
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$169,790.18	\$169,790.18	\$0.00		(\$169,790.18)
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
<b>Total Indirect Federal Grants</b>		<b>\$171,015.02</b>	<b>\$171,015.02</b>	<b>\$1,637,037.00</b>	<b>10.45%</b>	<b>\$1,466,021.98</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$312,813.00	0.00%	\$312,813.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,813.00</b>	<b>0.00%</b>	<b>\$312,813.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,337.39	\$1,337.39	\$19,362.00	6.91%	\$18,024.61
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,337.39</b>	<b>\$1,337.39</b>	<b>\$19,362.00</b>	<b>6.91%</b>	<b>\$18,024.61</b>
<b>Total Intergovernmental Revenues</b>		<b>\$172,352.41</b>	<b>\$172,352.41</b>	<b>\$1,969,212.00</b>	<b>8.75%</b>	<b>\$1,796,859.59</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$45.26	\$45.26	\$53.00	85.40%	\$7.74
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$23,728.00	0.00%	\$23,728.00
<b>Total Miscellaneous Revenues</b>		<b>\$45.26</b>	<b>\$45.26</b>	<b>\$23,781.00</b>	<b>0.19%</b>	<b>\$23,735.74</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$1,702.41	\$1,702.41	\$698,754.00	0.24%	\$697,051.59
<b>Total Other Financing Sources</b>		<b>\$1,702.41</b>	<b>\$1,702.41</b>	<b>\$698,754.00</b>	<b>0.24%</b>	<b>\$697,051.59</b>
<b>Total Revenue</b>		<b>\$24,275.82</b>	<b>\$24,275.82</b>	<b>\$2,691,747.00</b>	<b>0.90%</b>	<b>\$2,667,471.18</b>
<b>Total Street Improvement</b>		<b>\$24,275.82</b>	<b>\$24,275.82</b>	<b>\$2,691,747.00</b>	<b>0.90%</b>	<b>\$2,667,471.18</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$1,594.27	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>0.00%</b>	<b>\$680.00</b>
<b>Miscellaneous Revenues</b>						



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$0.39	\$60.00	0.65%	\$59.61
<b>Total Miscellaneous Revenues</b>		<b>\$0.39</b>	<b>\$0.39</b>	<b>\$60.00</b>	<b>0.65%</b>	<b>\$59.61</b>
<b>Total Paths &amp; Trails</b>		<b>\$1,594.66</b>	<b>\$1,594.66</b>	<b>\$2,240.00</b>	<b>71.19%</b>	<b>\$645.34</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$241,551.73	\$241,551.73	\$164,000.00	147.29%	(\$77,551.73)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$89.25	\$89.25	\$1,000.00	8.93%	\$910.75
<b>Total Miscellaneous Revenues</b>		<b>\$89.25</b>	<b>\$89.25</b>	<b>\$1,000.00</b>	<b>8.93%</b>	<b>\$910.75</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$241,640.98</b>	<b>\$241,640.98</b>	<b>\$250,000.00</b>	<b>96.66%</b>	<b>\$8,359.02</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$23,714.72	\$23,714.72	\$28,000.00	84.70%	\$4,285.28
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,005.55	\$2,005.55	\$30,000.00	6.69%	\$27,994.45
<b>Total Taxes</b>		<b>\$2,005.55</b>	<b>\$2,005.55</b>	<b>\$30,000.00</b>	<b>6.69%</b>	<b>\$27,994.45</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$66,000.00	0.00%	\$66,000.00
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.32	\$2.32	\$50.00	4.64%	\$47.68
118-000-075-362-40-00-00	Facility Rental	\$7,180.00	\$7,180.00	\$52,000.00	13.81%	\$44,820.00
118-000-075-367-00-10-00	Contributions-Private Source	\$200.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
<b>Total Miscellaneous Revenues</b>		<b>\$7,382.32</b>	<b>\$7,382.32</b>	<b>\$54,050.00</b>	<b>13.66%</b>	<b>\$46,667.68</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$2,925.00	\$2,925.00	\$0.00		(\$2,925.00)
<b>Total Civic Center</b>		<b>\$36,027.59</b>	<b>\$36,027.59</b>	<b>\$178,050.00</b>	<b>20.23%</b>	<b>\$142,022.41</b>



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$222,397.53	\$222,397.53	\$150,000.00	148.27%	(\$72,397.53)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$31,400.93	\$31,400.93	\$430,000.00	7.30%	\$398,599.07
<b>Total Taxes</b>		<b>\$31,400.93</b>	<b>\$31,400.93</b>	<b>\$430,000.00</b>	<b>7.30%</b>	<b>\$398,599.07</b>
<b>Miscellaneous Revenues</b>						
119-000-047-344-70-11-00	Bus Pass - Resident	\$265.10	\$265.10	\$0.00		(\$265.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$0.00		(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$890.00	\$890.00	\$0.00		(\$890.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$64.62	\$64.62	\$1,600.00	4.04%	\$1,535.38
119-000-047-361-40-00-00	Interest On Taxes	\$75.94	\$75.94	\$300.00	25.31%	\$224.06
<b>Total Miscellaneous Revenues</b>		<b>\$140.56</b>	<b>\$140.56</b>	<b>\$1,900.00</b>	<b>7.40%</b>	<b>\$1,759.44</b>
<b>Total Transit</b>		<b>\$255,104.12</b>	<b>\$255,104.12</b>	<b>\$581,900.00</b>	<b>43.84%</b>	<b>\$326,795.88</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$22,678.37	\$22,678.37	\$15,000.00	151.19%	(\$7,678.37)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,648.46	\$1,648.46	\$15,000.00	10.99%	\$13,351.54
<b>Total Taxes</b>		<b>\$1,648.46</b>	<b>\$1,648.46</b>	<b>\$15,000.00</b>	<b>10.99%</b>	<b>\$13,351.54</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,906.00	\$1,906.00	\$14,000.00	13.61%	\$12,094.00
<b>Total Charges for Goods and Services</b>		<b>\$1,906.00</b>	<b>\$1,906.00</b>	<b>\$14,000.00</b>	<b>13.61%</b>	<b>\$12,094.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$22.18	\$22.18	\$50.00	44.36%	\$27.82
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.39	\$3.39	\$0.00		(\$3.39)
<b>Total Miscellaneous Revenues</b>		<b>\$25.57</b>	<b>\$25.57</b>	<b>\$50.00</b>	<b>51.14%</b>	<b>\$24.43</b>
<b>Total Tourism</b>		<b>\$26,258.40</b>	<b>\$26,258.40</b>	<b>\$44,050.00</b>	<b>59.61%</b>	<b>\$17,791.60</b>



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$28,589.90	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$59.35	\$59.35	\$400.00	14.84%	\$340.65
<b>Total Miscellaneous Revenues</b>		<b>\$59.35</b>	<b>\$59.35</b>	<b>\$400.00</b>	<b>14.84%</b>	<b>\$340.65</b>
<b>Total Contingency Reserve</b>		<b>\$28,649.25</b>	<b>\$28,649.25</b>	<b>\$28,400.00</b>	<b>100.88%</b>	<b>(\$249.25)</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$409,425.05	\$409,425.05	\$300,000.00	136.48%	(\$109,425.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,112.06	\$20,112.06	\$255,000.00	7.89%	\$234,887.94
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$287.38	\$287.38	\$2,000.00	14.37%	\$1,712.62
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$287.38</b>	<b>\$287.38</b>	<b>\$8,000.00</b>	<b>3.59%</b>	<b>\$7,712.62</b>
<b>Total Fire Equipment Reserve</b>		<b>\$429,824.49</b>	<b>\$429,824.49</b>	<b>\$583,000.00</b>	<b>73.73%</b>	<b>\$153,175.51</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$26,427.82	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$42.33	\$42.33	\$250.00	16.93%	\$207.67
<b>Total Miscellaneous Revenues</b>		<b>\$42.33</b>	<b>\$42.33</b>	<b>\$250.00</b>	<b>16.93%</b>	<b>\$207.67</b>
<b>Total EMS Equipment Reserve</b>		<b>\$26,470.15</b>	<b>\$26,470.15</b>	<b>\$26,550.00</b>	<b>99.70%</b>	<b>\$79.85</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$383,876.74	\$383,876.74	\$380,000.00	101.02%	(\$3,876.74)



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,207.41	\$5,207.41	\$65,000.00	8.01%	\$59,792.59
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$603.81	\$603.81	\$4,000.00	15.10%	\$3,396.19
<b>Total Miscellaneous Revenues</b>		<b>\$603.81</b>	<b>\$603.81</b>	<b>\$4,000.00</b>	<b>15.10%</b>	<b>\$3,396.19</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,263.00</b>	<b>0.00%</b>	<b>\$85,263.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$389,687.96</b>	<b>\$389,687.96</b>	<b>\$534,263.00</b>	<b>72.94%</b>	<b>\$144,575.04</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$471,232.85	\$471,232.85	\$460,000.00	102.44%	(\$11,232.85)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$159.04	\$159.04	\$4,000.00	3.98%	\$3,840.96
<b>Total Miscellaneous Revenues</b>		<b>\$159.04</b>	<b>\$159.04</b>	<b>\$4,000.00</b>	<b>3.98%</b>	<b>\$3,840.96</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$471,391.89</b>	<b>\$471,391.89</b>	<b>\$504,000.00</b>	<b>93.53%</b>	<b>\$32,608.11</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$5,641.23	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$17.21	\$17.21	\$500.00	3.44%	\$482.79
<b>Total Fines and Penalties</b>		<b>\$17.21</b>	<b>\$17.21</b>	<b>\$500.00</b>	<b>3.44%</b>	<b>\$482.79</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$8.26	\$8.26	\$40.00	20.65%	\$31.74
<b>Total Miscellaneous Revenues</b>		<b>\$8.26</b>	<b>\$8.26</b>	<b>\$40.00</b>	<b>20.65%</b>	<b>\$31.74</b>



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$5,666.70</b>	<b>\$5,666.70</b>	<b>\$6,040.00</b>	<b>93.82%</b>	<b>\$373.30</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,569.24	\$4,569.24	\$5,100.00	89.59%	\$530.76
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$24.60	\$24.60	\$800.00	3.08%	\$775.40
<b>Total Fines and Penalties</b>		<b>\$24.60</b>	<b>\$24.60</b>	<b>\$800.00</b>	<b>3.08%</b>	<b>\$775.40</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.60	\$1.60	\$10.00	16.00%	\$8.40
<b>Total Miscellaneous Revenues</b>		<b>\$1.60</b>	<b>\$1.60</b>	<b>\$10.00</b>	<b>16.00%</b>	<b>\$8.40</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$4,595.44</b>	<b>\$4,595.44</b>	<b>\$5,910.00</b>	<b>77.76%</b>	<b>\$1,314.56</b>
<b>SPRSA Pool</b>						
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	(\$28,205.95)	(\$28,205.95)	\$0.00		\$28,205.95
<b>Total Beg. Net Cash &amp; Investments</b>		<b>(\$28,205.95)</b>	<b>(\$28,205.95)</b>	<b>\$0.00</b>		<b>\$28,205.95</b>
<b>Total SPRSA Pool</b>		<b>(\$28,205.95)</b>	<b>(\$28,205.95)</b>	<b>\$0.00</b>		<b>\$28,205.95</b>
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$19,599.55	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$25.04	\$25.04	\$26.00	96.31%	\$0.96
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
<b>Total Miscellaneous Revenues</b>		<b>\$25.04</b>	<b>\$25.04</b>	<b>\$474.00</b>	<b>5.28%</b>	<b>\$448.96</b>
<b>Total Goodlander LID</b>		<b>\$19,624.59</b>	<b>\$19,624.59</b>	<b>\$19,474.00</b>	<b>100.77%</b>	<b>(\$150.59)</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$47,874.64	\$47,874.64	\$47,500.00	100.79%	(\$374.64)



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$99.79	\$99.79	\$600.00	16.63%	\$500.21
<b>Total Miscellaneous Revenues</b>		<b>\$99.79</b>	<b>\$99.79</b>	<b>\$600.00</b>	<b>16.63%</b>	<b>\$500.21</b>
<b>Total LI Guaranty</b>		<b>\$47,974.43</b>	<b>\$47,974.43</b>	<b>\$48,100.00</b>	<b>99.74%</b>	<b>\$125.57</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$371,988.24	\$371,988.24	\$340,000.00	109.41%	(\$31,988.24)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$19,622.88	\$19,622.88	\$100,000.00	19.62%	\$80,377.12
<b>Total Taxes</b>		<b>\$19,622.88</b>	<b>\$19,622.88</b>	<b>\$100,000.00</b>	<b>19.62%</b>	<b>\$80,377.12</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$226.78	\$226.78	\$1,500.00	15.12%	\$1,273.22
<b>Total Miscellaneous Revenues</b>		<b>\$226.78</b>	<b>\$226.78</b>	<b>\$1,500.00</b>	<b>15.12%</b>	<b>\$1,273.22</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$311,381.00	0.00%	\$311,381.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,381.00</b>	<b>0.00%</b>	<b>\$311,381.00</b>
<b>Total Capital Improvement</b>		<b>\$391,837.90</b>	<b>\$391,837.90</b>	<b>\$752,881.00</b>	<b>52.05%</b>	<b>\$361,043.10</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$9,152.52	\$9,152.52	\$12,000.00	76.27%	\$2,847.48
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.89	\$4.89	\$15.00	32.60%	\$10.11
303-000-022-362-50-00-00	Facility Rental - House	\$960.00	\$960.00	\$10,000.00	9.60%	\$9,040.00
<b>Total Miscellaneous Revenues</b>		<b>\$964.89</b>	<b>\$964.89</b>	<b>\$10,015.00</b>	<b>9.63%</b>	<b>\$9,050.11</b>
<b>Total Fire Control Building Reserve</b>		<b>\$10,117.41</b>	<b>\$10,117.41</b>	<b>\$22,015.00</b>	<b>45.96%</b>	<b>\$11,897.59</b>
<b>Civic Center Capital Project</b>						





# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$11,311.19	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$23.11	\$23.11	\$20.00	115.55%	(\$3.11)
<b>Total Miscellaneous Revenues</b>		<b>\$23.11</b>	<b>\$23.11</b>	<b>\$20.00</b>	<b>115.55%</b>	<b>(\$3.11)</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$11,334.30</b>	<b>\$11,334.30</b>	<b>\$21,020.00</b>	<b>53.92%</b>	<b>\$9,685.70</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,027,257.50	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$868.91	\$868.91	\$7,000.00	12.41%	\$6,131.09
<b>Total Miscellaneous Revenues</b>		<b>\$868.91</b>	<b>\$868.91</b>	<b>\$7,000.00</b>	<b>12.41%</b>	<b>\$6,131.09</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$199,079.00	0.00%	\$199,079.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,079.00</b>	<b>0.00%</b>	<b>\$199,079.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,028,126.41</b>	<b>\$1,028,126.41</b>	<b>\$1,226,079.00</b>	<b>83.85%</b>	<b>\$197,952.59</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$820,441.93	\$820,441.93	\$800,000.00	102.56%	(\$20,441.93)
<b>Charges for Goods and Services</b>						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-343-40-10-00	Water Sales/metered	\$129,579.19	\$129,579.19	\$1,988,000.00	6.52%	\$1,858,420.81
411-000-034-343-40-20-00	Water Sales/tank Water	\$69.10	\$69.10	\$200.00	34.55%	\$130.90
411-000-034-343-40-30-00	Hydrant Meter Sales	\$4.41	\$4.41	\$3,000.00	0.15%	\$2,995.59
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,143.54	\$1,143.54	\$20,000.00	5.72%	\$18,856.46
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$320.00	\$320.00	\$5,000.00	6.40%	\$4,680.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,955.00	\$1,955.00	\$21,000.00	9.31%	\$19,045.00



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$133,071.24</b>	<b>\$133,071.24</b>	<b>\$2,057,200.00</b>	<b>6.47%</b>	<b>\$1,924,128.76</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$303.48	\$303.48	\$6,500.00	4.67%	\$6,196.52
411-000-034-362-90-00-00	Hydrant Meter Rental	\$45.00	\$45.00	\$3,000.00	1.50%	\$2,955.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$797.57	\$10,000.00	7.98%	\$9,202.43
<b>Total Miscellaneous Revenues</b>		<b>\$1,146.05</b>	<b>\$1,146.05</b>	<b>\$19,500.00</b>	<b>5.88%</b>	<b>\$18,353.95</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$300.00)	\$0.00		\$300.00
<b>Total Non-Revenues</b>		<b>(\$300.00)</b>	<b>(\$300.00)</b>	<b>\$0.00</b>		<b>\$300.00</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$28,750.00	0.00%	\$28,750.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>0.00%</b>	<b>\$28,750.00</b>
<b>Total Water</b>		<b>\$954,359.22</b>	<b>\$954,359.22</b>	<b>\$2,905,450.00</b>	<b>32.85%</b>	<b>\$1,951,090.78</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$566,840.39	\$566,840.39	\$380,000.00	149.17%	(\$186,840.39)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$265,691.00	0.00%	\$265,691.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,691.00</b>	<b>0.00%</b>	<b>\$265,691.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$152,358.30	\$152,358.30	\$1,870,000.00	8.15%	\$1,717,641.70
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,085.19	\$29,085.19	\$440,000.00	6.61%	\$410,914.81
415-000-035-343-50-70-00	Sewer Connection	\$59.19	\$59.19	\$750.00	7.89%	\$690.81
415-000-035-343-50-80-00	Delinquent Fees	\$1,955.00	\$1,955.00	\$21,000.00	9.31%	\$19,045.00
<b>Total Charges for Goods and Services</b>		<b>\$183,457.68</b>	<b>\$183,457.68</b>	<b>\$2,351,750.00</b>	<b>7.80%</b>	<b>\$2,168,292.32</b>

#### Miscellaneous Revenues



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$715.87	\$715.87	\$4,000.00	17.90%	\$3,284.13
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,490.00	0.00%	\$6,490.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$715.87</b>	<b>\$715.87</b>	<b>\$52,490.00</b>	<b>1.36%</b>	<b>\$51,774.13</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$63,981.00	0.00%	\$63,981.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,981.00</b>	<b>0.00%</b>	<b>\$63,981.00</b>
<b>Total Sewer</b>		<b>\$751,013.94</b>	<b>\$751,013.94</b>	<b>\$3,113,912.00</b>	<b>24.12%</b>	<b>\$2,362,898.06</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$288,995.75	\$288,995.75	\$270,000.00	107.04%	(\$18,995.75)
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$84,194.94	\$84,194.94	\$990,000.00	8.50%	\$905,805.06
<b>Total Charges for Goods and Services</b>		<b>\$84,194.94</b>	<b>\$84,194.94</b>	<b>\$990,000.00</b>	<b>8.50%</b>	<b>\$905,805.06</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$369.79	\$369.79	\$4,000.00	9.24%	\$3,630.21
<b>Total Miscellaneous Revenues</b>		<b>\$369.79</b>	<b>\$369.79</b>	<b>\$4,000.00</b>	<b>9.24%</b>	<b>\$3,630.21</b>
<b>Total Solid Waste</b>		<b>\$373,560.48</b>	<b>\$373,560.48</b>	<b>\$1,264,000.00</b>	<b>29.55%</b>	<b>\$890,439.52</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments -	\$376,739.14	\$376,739.14	\$383,000.00	98.37%	\$6,260.86
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$215,210.74	\$215,210.74	\$214,000.00	100.57%	(\$1,210.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,438,036.56	\$1,438,036.56	\$875,000.00	164.35%	(\$563,036.56)
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$1,822.92	\$1,822.92	\$15,000.00	12.15%	\$13,177.08
<b>Total Miscellaneous Revenues</b>		<b>\$1,822.92</b>	<b>\$1,822.92</b>	<b>\$15,000.00</b>	<b>12.15%</b>	<b>\$13,177.08</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$474.00	\$9,000.00	5.27%	\$8,526.00



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$1,210.00	\$20,000.00	6.05%	\$18,790.00
<b>Total Capital Contributions</b>		<b>\$1,684.00</b>	<b>\$1,684.00</b>	<b>\$34,000.00</b>	<b>4.95%</b>	<b>\$32,316.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Total Water Reserve</b>		<b>\$2,033,493.36</b>	<b>\$2,033,493.36</b>	<b>\$1,591,000.00</b>	<b>127.81%</b>	<b>(\$442,493.36)</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,262,044.66	\$1,262,044.66	\$1,211,000.00	104.22%	(\$51,044.66)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$2,465.16	\$2,465.16	\$12,000.00	20.54%	\$9,534.84
<b>Total Miscellaneous Revenues</b>		<b>\$2,465.16</b>	<b>\$2,465.16</b>	<b>\$12,000.00</b>	<b>20.54%</b>	<b>\$9,534.84</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$2,564.00	\$50,000.00	5.13%	\$47,436.00
<b>Total Capital Contributions</b>		<b>\$2,564.00</b>	<b>\$2,564.00</b>	<b>\$50,000.00</b>	<b>5.13%</b>	<b>\$47,436.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,267,073.82</b>	<b>\$1,267,073.82</b>	<b>\$1,323,000.00</b>	<b>95.77%</b>	<b>\$55,926.18</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$10,446.78	\$10,446.78	\$0.00		(\$10,446.78)
<b>Total Municipal Court Suspense</b>		<b>\$10,446.78</b>	<b>\$10,446.78</b>	<b>\$0.00</b>		<b>(\$10,446.78)</b>
<b>Grand Totals</b>		<b>\$10,815,231.13</b>	<b>\$10,815,231.13</b>	<b>\$26,696,914.00</b>	<b>40.51%</b>	<b>\$15,881,682.87</b>



# City of Selah

## January 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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