



# City of Selah

## March 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	\$0.00	\$284.39	\$1,000.00	28.44%	\$715.61
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$284.39</b>	<b>\$1,000.00</b>	<b>28.44%</b>	<b>\$715.61</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$1,072.10	\$2,544.72	\$4,000.00	63.62%	\$1,455.28
<b>Total Charges for Goods and Services</b>		<b>\$1,072.10</b>	<b>\$2,544.72</b>	<b>\$4,000.00</b>	<b>63.62%</b>	<b>\$1,455.28</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$29.19	\$43.03	\$550.00	7.82%	\$506.97
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,050.86	\$10,335.56	\$45,000.00	22.97%	\$34,664.44
001-000-012-355-20-00-00	DUI	\$174.40	\$276.27	\$2,250.00	12.28%	\$1,973.73
001-000-012-355-80-00-00	Criminal Traffic	\$310.87	\$614.36	\$5,000.00	12.29%	\$4,385.64
001-000-012-356-90-00-00	Criminal Non-Traffic	\$35.70	\$335.34	\$3,000.00	11.18%	\$2,664.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$82.20	\$262.01	\$750.00	34.93%	\$487.99
<b>Total Fines and Penalties</b>		<b>\$5,683.22</b>	<b>\$11,866.57</b>	<b>\$56,550.00</b>	<b>20.98%</b>	<b>\$44,683.43</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$182.50	\$760.86	\$4,000.00	19.02%	\$3,239.14
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
<b>Total Miscellaneous Revenues</b>		<b>\$232.50</b>	<b>\$810.86</b>	<b>\$4,100.00</b>	<b>19.78%</b>	<b>\$3,289.14</b>
<b>Total Court Revenue</b>		<b>\$6,987.82</b>	<b>\$15,506.54</b>	<b>\$65,950.00</b>	<b>23.51%</b>	<b>\$50,443.46</b>
<b>Executive Revenue</b>						



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$11,100.00	\$27,500.00	40.36%	\$16,400.00
001-000-013-341-70-00-00	Sale of Merchandise	\$15.00	\$135.00	\$0.00		(\$135.00)
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,340.00	\$9,360.00	25.00%	\$7,020.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$11,468.01	\$34,990.83	\$45,000.00	77.76%	\$10,009.17
<b>Total Miscellaneous Revenues</b>		<b>\$12,248.01</b>	<b>\$37,330.83</b>	<b>\$54,360.00</b>	<b>68.67%</b>	<b>\$17,029.17</b>
<b>Total Executive Revenue</b>		<b>\$15,263.01</b>	<b>\$48,565.83</b>	<b>\$81,860.00</b>	<b>59.33%</b>	<b>\$33,294.17</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$550.35	\$1,715.56	\$6,000.00	28.59%	\$4,284.44
<b>Total Legal Revenue</b>		<b>\$550.35</b>	<b>\$1,715.56</b>	<b>\$6,000.00</b>	<b>28.59%</b>	<b>\$4,284.44</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,390.59	\$54,022.56	\$210,000.00	25.73%	\$155,977.44
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,395.30	\$29,263.95	\$115,000.00	25.45%	\$85,736.05
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,493.08	\$23,685.12	\$100,000.00	23.69%	\$76,314.88
<b>Total Taxes</b>		<b>\$32,278.97</b>	<b>\$106,971.63</b>	<b>\$425,000.00</b>	<b>25.17%</b>	<b>\$318,028.37</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$126.00	\$1,000.00	12.60%	\$874.00
001-000-021-322-90-00-00	Gun Permits	\$588.00	\$1,071.00	\$3,800.00	28.18%	\$2,729.00
<b>Total Licenses and Permits</b>		<b>\$613.00</b>	<b>\$1,197.00</b>	<b>\$4,800.00</b>	<b>24.94%</b>	<b>\$3,603.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$570.38	\$2,581.00	22.10%	\$2,010.62
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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.	\$84.35	\$225.15	\$500.00	45.03%	\$274.85
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$102.00	\$13,762.00	\$41,907.00	32.84%	\$28,145.00



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$186.35</b>	<b>\$13,987.15</b>	<b>\$42,407.00</b>	<b>32.98%</b>	<b>\$28,419.85</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$199.98	\$600.00	33.33%	\$400.02
<b>Total Fines and Penalties</b>		<b>\$0.00</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	\$391.92	\$391.92	\$600.00	65.32%	\$208.08
<b>Total Miscellaneous Revenues</b>		<b>\$391.92</b>	<b>\$391.92</b>	<b>\$600.00</b>	<b>65.32%</b>	<b>\$208.08</b>
<b>Total Police Revenue</b>		<b>\$33,470.24</b>	<b>\$123,318.06</b>	<b>\$475,988.00</b>	<b>25.91%</b>	<b>\$352,669.94</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,576.00	\$2,846.60	\$6,500.00	43.79%	\$3,653.40
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>\$1,576.00</b>	<b>\$2,846.60</b>	<b>\$9,500.00</b>	<b>29.96%</b>	<b>\$6,653.40</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$13,822.11	\$20,601.11	\$137,627.00	14.97%	\$117,025.89
<b>Total Permits</b>		<b>\$13,822.11</b>	<b>\$20,601.11</b>	<b>\$137,627.00</b>	<b>14.97%</b>	<b>\$117,025.89</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	\$330.00	\$1,650.00	20.00%	\$1,320.00
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



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## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$250.00	\$500.00	50.00%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$150.00	\$450.00	\$3,194.00	14.09%	\$2,744.00
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	\$0.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,854.16	\$7,153.15	\$41,000.00	17.45%	\$33,846.85
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>\$6,004.16</b>	<b>\$8,364.15</b>	<b>\$61,143.00</b>	<b>13.68%</b>	<b>\$52,778.85</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$19,826.27</b>	<b>\$28,965.26</b>	<b>\$198,770.00</b>	<b>14.57%</b>	<b>\$169,804.74</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,057.49	\$8,524.00	24.14%	\$6,466.51
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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.	\$205.00	\$528.56	\$7,200.00	7.34%	\$6,671.44
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	\$0.00	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$3,339.45	\$20,787.12	\$43,000.00	48.34%	\$22,212.88
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$300.00	\$1,615.00	\$4,000.00	40.38%	\$2,385.00
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	\$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>\$3,844.45</b>	<b>\$23,121.83</b>	<b>\$107,900.00</b>	<b>21.43%</b>	<b>\$84,778.17</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$205.75	\$1,200.00	17.15%	\$994.25
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	\$180.00	\$7,000.00	2.57%	\$6,820.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$35.00)	(\$110.75)	\$0.00		\$110.75
<b>Total Miscellaneous Revenues</b>		<b>\$5.00</b>	<b>\$275.00</b>	<b>\$21,200.00</b>	<b>1.30%</b>	<b>\$20,925.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$265.55	\$1,776.17	\$0.00		(\$1,776.17)
<b>Total Nonrevenues</b>		<b>\$265.55</b>	<b>\$1,776.17</b>	<b>\$0.00</b>		<b>(\$1,776.17)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$4,115.00</b>	<b>\$27,230.49</b>	<b>\$137,624.00</b>	<b>19.79%</b>	<b>\$110,393.51</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	\$643.00	\$703.00	\$10,000.00	7.03%	\$9,297.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-076-367-00-00-00	Contributions/private Sources	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$1,643.00</b>	<b>\$1,703.00</b>	<b>\$27,800.00</b>	<b>6.13%</b>	<b>\$26,097.00</b>
<b>Total Parks Revenue</b>		<b>\$1,643.00</b>	<b>\$1,703.00</b>	<b>\$27,800.00</b>	<b>6.13%</b>	<b>\$26,097.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$621,098.38	\$621,098.00	100.00%	(\$0.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$382,211.64	\$382,212.00	100.00%	\$0.36
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,003,310.02</b>	<b>\$1,003,310.00</b>	<b>100.00%</b>	<b>(\$0.02)</b>

**Taxes**



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$29,686.16	\$41,769.25	\$1,184,466.00	3.53%	\$1,142,696.75
<b>Total General Property Taxes</b>		<b>\$29,686.16</b>	<b>\$41,769.25</b>	<b>\$1,184,466.00</b>	<b>3.53%</b>	<b>\$1,142,696.75</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$80,307.82	\$268,468.55	\$1,176,000.00	22.83%	\$907,531.45
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$80,543.02</b>	<b>\$269,174.15</b>	<b>\$1,178,822.00</b>	<b>22.83%</b>	<b>\$909,647.85</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$75,291.90	\$320,000.00	23.53%	\$244,708.10
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$20,698.95	\$80,000.00	25.87%	\$59,301.05
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,459.10	\$19,609.78	\$80,000.00	24.51%	\$60,390.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,155.58	\$6,635.11	\$27,000.00	24.57%	\$20,364.89
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,681.94	\$23,165.92	\$80,000.00	28.96%	\$56,834.08
001-000-098-316-48-01-01	Base Utility Tax	\$25,589.60	\$71,388.91	\$305,000.00	23.41%	\$233,611.09
001-000-098-316-48-01-02	Bond Utility Tax	\$63,577.37	\$177,294.90	\$765,000.00	23.18%	\$587,705.10
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$26,466.17	\$107,500.00	24.62%	\$81,033.83
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$4,859.16	\$12,000.00	40.49%	\$7,140.84
<b>Total Business and Occupation Taxes</b>		<b>\$112,340.82</b>	<b>\$425,410.80</b>	<b>\$1,776,500.00</b>	<b>23.95%</b>	<b>\$1,351,089.20</b>
<b>Total Taxes</b>		<b>\$222,570.00</b>	<b>\$736,354.20</b>	<b>\$4,139,788.00</b>	<b>17.79%</b>	<b>\$3,403,433.80</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$13,552.71	\$13,552.71	\$30,000.00	45.18%	\$16,447.29
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$9,667.52	\$40,195.00	24.05%	\$30,527.48
001-000-098-336-06-95-00	Liquor Board Profits	\$15,940.23	\$15,940.23	\$63,811.00	24.98%	\$47,870.77
<b>Total Intergovernmental Revenues</b>		<b>\$29,492.94</b>	<b>\$39,160.46</b>	<b>\$134,006.00</b>	<b>29.22%</b>	<b>\$94,845.54</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
<b>Total Charges for Goods and Services</b>		<b>\$1.00</b>	<b>\$1.00</b>	<b>\$50.00</b>	<b>2.00%</b>	<b>\$49.00</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$685.41	\$2,883.24	\$5,000.00	57.66%	\$2,116.76



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-361-40-00-00	Interest-Accts Receivable	\$236.05	\$706.78	\$1,200.00	58.90%	\$493.22
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$10.00)	(\$40.00)	\$0.00		\$40.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$88.64	\$479.16	\$0.00		(\$479.16)
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.10</b>	<b>\$4,029.18</b>	<b>\$6,200.00</b>	<b>64.99%</b>	<b>\$2,170.82</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$744.00	\$1,359.00	\$0.00		(\$1,359.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$107.38	\$0.00		(\$107.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$120.66	\$257.90	\$0.00		(\$257.90)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$304.75	\$526.25	\$0.00		(\$526.25)
001-000-098-386-83-00-00	Trauma Care	\$953.58	\$1,722.24	\$0.00		(\$1,722.24)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,049.40	\$6,447.71	\$0.00		(\$6,447.71)
001-000-098-386-92-00-00	PSEA	\$1,784.35	\$3,688.77	\$0.00		(\$3,688.77)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,063.38	\$2,282.95	\$0.00		(\$2,282.95)
001-000-098-386-99-00-00	School Zone Safety	\$191.27	\$334.99	\$0.00		(\$334.99)
<b>Total Agency Type Deposits</b>		<b>\$8,276.39</b>	<b>\$16,727.19</b>	<b>\$0.00</b>		<b>(\$16,727.19)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$484.31	\$0.00		(\$484.31)
<b>Total Nonrevenues</b>		<b>\$8,276.39</b>	<b>\$17,211.50</b>	<b>\$0.00</b>		<b>(\$17,211.50)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$12,369.00	\$12,369.00	\$123,500.00	10.02%	\$111,131.00
<b>Total Other Financing Sources</b>		<b>\$12,369.00</b>	<b>\$12,369.00</b>	<b>\$123,500.00</b>	<b>10.02%</b>	<b>\$111,131.00</b>
<b>Total Non-Departmental Revenue</b>		<b>\$273,709.43</b>	<b>\$1,812,435.36</b>	<b>\$5,406,854.00</b>	<b>33.52%</b>	<b>\$3,594,418.64</b>
<b>Total General Fund</b>		<b>\$357,141.12</b>	<b>\$2,062,286.70</b>	<b>\$6,410,346.00</b>	<b>32.17%</b>	<b>\$4,348,059.30</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$412,529.44</b>	<b>\$412,529.00</b>	<b>100.00%</b>	<b>(\$0.44)</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$8,033.51	\$11,303.37	\$320,534.00	3.53%	\$309,230.63
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,009.01	\$5,173.19	\$124,531.00	4.15%	\$119,357.81
<b>Total Taxes</b>		<b>\$12,042.52</b>	<b>\$16,476.56</b>	<b>\$445,065.00</b>	<b>3.70%</b>	<b>\$428,588.44</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,266.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$694.00	\$694.00	\$1,000.00	69.40%	\$306.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,960.00</b>	<b>\$1,960.00</b>	<b>\$2,200.00</b>	<b>89.09%</b>	<b>\$240.00</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	\$0.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$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>\$0.00</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	\$145.01	\$925.49	\$1,000.00	92.55%	\$74.51
<b>Total Miscellaneous Revenues</b>		<b>\$145.01</b>	<b>\$925.49</b>	<b>\$1,000.00</b>	<b>92.55%</b>	<b>\$74.51</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
<b>Total Other Financing Sources</b>		<b>\$127,678.97</b>	<b>\$198,322.35</b>	<b>\$297,000.00</b>	<b>66.78%</b>	<b>\$98,677.65</b>
<b>Total Fire Control</b>		<b>\$141,826.50</b>	<b>\$637,203.61</b>	<b>\$2,126,334.00</b>	<b>29.97%</b>	<b>\$1,489,130.39</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$4,135.38	\$5,818.59	\$165,000.00	3.53%	\$159,181.41
110-000-042-313-11-00-00	Sales & Use Tax	\$8,536.12	\$28,536.20	\$125,000.00	22.83%	\$96,463.80
<b>Total Taxes</b>		<b>\$12,671.50</b>	<b>\$34,354.79</b>	<b>\$290,000.00</b>	<b>11.85%</b>	<b>\$255,645.21</b>





# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,707.05	\$2,707.05	\$10,792.00	25.08%	\$8,084.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,468.49	\$35,078.69	\$151,450.00	23.16%	\$116,371.31
<b>Total Intergovernmental Revenues</b>		<b>\$16,175.54</b>	<b>\$37,785.74</b>	<b>\$162,242.00</b>	<b>23.29%</b>	<b>\$124,456.26</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	\$31.59	\$60.17	\$150.00	40.11%	\$89.83
<b>Total Miscellaneous Revenues</b>		<b>\$31.59</b>	<b>\$60.17</b>	<b>\$150.00</b>	<b>40.11%</b>	<b>\$89.83</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$9,500.00	\$47,000.00	\$131,600.00	35.71%	\$84,600.00
<b>Total Other Financing Sources</b>		<b>\$9,500.00</b>	<b>\$47,000.00</b>	<b>\$131,600.00</b>	<b>35.71%</b>	<b>\$84,600.00</b>
<b>Total City Street</b>		<b>\$38,378.63</b>	<b>\$280,016.35</b>	<b>\$770,808.00</b>	<b>36.33%</b>	<b>\$490,791.65</b>
<b>Street Improvement Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$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	\$957.90	\$2,182.74	\$78,068.00	2.80%	\$75,885.26
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	\$0.00	\$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
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>\$957.90</b>	<b>\$171,972.92</b>	<b>\$1,637,037.00</b>	<b>10.51%</b>	<b>\$1,465,064.08</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$25,528.05	\$25,528.05	\$312,813.00	8.16%	\$287,284.95
<b>Total State Grants</b>		<b>\$25,528.05</b>	<b>\$25,528.05</b>	<b>\$312,813.00</b>	<b>8.16%</b>	<b>\$287,284.95</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,371.88	\$4,042.80	\$19,362.00	20.88%	\$15,319.20
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,371.88</b>	<b>\$4,042.80</b>	<b>\$19,362.00</b>	<b>20.88%</b>	<b>\$15,319.20</b>
<b>Total Intergovernmental Revenues</b>		<b>\$27,857.83</b>	<b>\$201,543.77</b>	<b>\$1,969,212.00</b>	<b>10.23%</b>	<b>\$1,767,668.23</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.55	\$46.31	\$53.00	87.38%	\$6.69
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>\$0.55</b>	<b>\$46.31</b>	<b>\$23,781.00</b>	<b>0.19%</b>	<b>\$23,734.69</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$8,021.98	\$11,832.06	\$698,754.00	1.69%	\$686,921.94
<b>Total Other Financing Sources</b>		<b>\$8,021.98</b>	<b>\$11,832.06</b>	<b>\$698,754.00</b>	<b>1.69%</b>	<b>\$686,921.94</b>
<b>Total Revenue</b>		<b>\$35,880.36</b>	<b>\$63,597.88</b>	<b>\$2,691,747.00</b>	<b>2.36%</b>	<b>\$2,628,149.12</b>
<b>Total Street Improvement</b>		<b>\$35,880.36</b>	<b>\$63,597.88</b>	<b>\$2,691,747.00</b>	<b>2.36%</b>	<b>\$2,628,149.12</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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>						
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$1.13	\$60.00	1.88%	\$58.87
<b>Total Miscellaneous Revenues</b>		<b>\$0.39</b>	<b>\$1.13</b>	<b>\$60.00</b>	<b>1.88%</b>	<b>\$58.87</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.39</b>	<b>\$1,595.40</b>	<b>\$2,240.00</b>	<b>71.22%</b>	<b>\$644.60</b>

### Local Access Street Improv.



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27
115-000-097-344-10-00-00	Revocable Right of Way	\$420.00	\$455.00	\$0.00		(\$455.00)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$80.30	\$256.12	\$1,000.00	25.61%	\$743.88
<b>Total Miscellaneous Revenues</b>		<b>\$80.30</b>	<b>\$256.12</b>	<b>\$1,000.00</b>	<b>25.61%</b>	<b>\$743.88</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$85,000.00</b>	<b>50.00%</b>	<b>\$42,500.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$500.30</b>	<b>\$284,762.85</b>	<b>\$327,552.00</b>	<b>86.94%</b>	<b>\$42,789.15</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,048.67	\$6,848.68	\$30,000.00	22.83%	\$23,151.32
<b>Total Taxes</b>		<b>\$2,048.67</b>	<b>\$6,848.68</b>	<b>\$30,000.00</b>	<b>22.83%</b>	<b>\$23,151.32</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$17,193.92	\$66,000.00	26.05%	\$48,806.08
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.33	\$6.74	\$50.00	13.48%	\$43.26
118-000-075-362-40-00-00	Facility Rental	\$4,775.00	\$16,780.00	\$52,000.00	32.27%	\$35,220.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
<b>Total Miscellaneous Revenues</b>		<b>\$4,777.33</b>	<b>\$16,986.74</b>	<b>\$54,050.00</b>	<b>31.43%</b>	<b>\$37,063.26</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$400.00	\$5,075.00	\$0.00		(\$5,075.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Total Civic Center</b>		<b>\$7,226.00</b>	<b>\$69,819.06</b>	<b>\$188,765.00</b>	<b>36.99%</b>	<b>\$118,945.94</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$32,079.23	\$107,237.06	\$430,000.00	24.94%	\$322,762.94
<b>Total Taxes</b>		<b>\$32,079.23</b>	<b>\$107,237.06</b>	<b>\$430,000.00</b>	<b>24.94%</b>	<b>\$322,762.94</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$50.00	\$482.10	\$0.00		(\$482.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$40.00	\$0.00		(\$40.00)
119-000-047-344-70-20-00	Dial-A Ride	\$120.00	\$1,658.00	\$0.00		(\$1,658.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$65.68	\$189.27	\$1,600.00	11.83%	\$1,410.73
119-000-047-361-40-00-00	Interest On Taxes	\$66.25	\$197.11	\$300.00	65.70%	\$102.89
<b>Total Miscellaneous Revenues</b>		<b>\$131.93</b>	<b>\$386.38</b>	<b>\$1,900.00</b>	<b>20.34%</b>	<b>\$1,513.62</b>
<b>Total Transit</b>		<b>\$32,391.16</b>	<b>\$332,201.07</b>	<b>\$654,298.00</b>	<b>50.77%</b>	<b>\$322,096.93</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$759.29	\$2,434.15	\$15,000.00	16.23%	\$12,565.85
<b>Total Taxes</b>		<b>\$759.29</b>	<b>\$2,434.15</b>	<b>\$15,000.00</b>	<b>16.23%</b>	<b>\$12,565.85</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$962.00	\$4,168.00	\$14,000.00	29.77%	\$9,832.00
<b>Total Charges for Goods and Services</b>		<b>\$962.00</b>	<b>\$4,168.00</b>	<b>\$14,000.00</b>	<b>29.77%</b>	<b>\$9,832.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$22.49	\$64.88	\$50.00	129.76%	(\$14.88)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.90	\$8.34	\$0.00		(\$8.34)
<b>Total Miscellaneous Revenues</b>		<b>\$24.39</b>	<b>\$73.22</b>	<b>\$50.00</b>	<b>146.44%</b>	<b>(\$23.22)</b>
<b>Total Tourism</b>		<b>\$1,745.68</b>	<b>\$29,353.74</b>	<b>\$51,728.00</b>	<b>56.75%</b>	<b>\$22,374.26</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
<b>Miscellaneous Revenues</b>						



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-098-361-11-00-00	Investment Interest	\$60.33	\$173.85	\$400.00	43.46%	\$226.15
<b>Total Miscellaneous Revenues</b>		<b>\$60.33</b>	<b>\$173.85</b>	<b>\$400.00</b>	<b>43.46%</b>	<b>\$226.15</b>
<b>Total Contingency Reserve</b>		<b>\$60.33</b>	<b>\$28,763.75</b>	<b>\$28,400.00</b>	<b>101.28%</b>	<b>(\$363.75)</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,868.90	\$60,986.98	\$255,000.00	23.92%	\$194,013.02
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	\$287.94	\$895.92	\$2,000.00	44.80%	\$1,104.08
<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>\$287.94</b>	<b>\$895.92</b>	<b>\$8,000.00</b>	<b>11.20%</b>	<b>\$7,104.08</b>
<b>Total Fire Equipment Reserve</b>		<b>\$22,156.84</b>	<b>\$471,307.95</b>	<b>\$692,425.00</b>	<b>68.07%</b>	<b>\$221,117.05</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$43.00	\$123.96	\$250.00	49.58%	\$126.04
<b>Total Miscellaneous Revenues</b>		<b>\$43.00</b>	<b>\$123.96</b>	<b>\$250.00</b>	<b>49.58%</b>	<b>\$126.04</b>
<b>Total EMS Equipment Reserve</b>		<b>\$43.00</b>	<b>\$26,551.78</b>	<b>\$26,550.00</b>	<b>100.01%</b>	<b>(\$1.78)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$383,876.74	\$383,877.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,662.30	\$15,790.75	\$65,000.00	24.29%	\$49,209.25
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$125.85	\$857.12	\$4,000.00	21.43%	\$3,142.88
<b>Total Miscellaneous Revenues</b>		<b>\$125.85</b>	<b>\$857.12</b>	<b>\$4,000.00</b>	<b>21.43%</b>	<b>\$3,142.88</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,632.00</b>	<b>\$85,263.00</b>	<b>50.00%</b>	<b>\$42,631.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$5,788.15</b>	<b>\$443,156.61</b>	<b>\$538,140.00</b>	<b>82.35%</b>	<b>\$94,983.39</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$204.38	\$508.50	\$4,000.00	12.71%	\$3,491.50
<b>Total Miscellaneous Revenues</b>		<b>\$204.38</b>	<b>\$508.50</b>	<b>\$4,000.00</b>	<b>12.71%</b>	<b>\$3,491.50</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>50.00%</b>	<b>\$20,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$204.38</b>	<b>\$491,741.35</b>	<b>\$515,233.00</b>	<b>95.44%</b>	<b>\$23,491.65</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$19.75	\$40.71	\$500.00	8.14%	\$459.29
<b>Total Fines and Penalties</b>		<b>\$19.75</b>	<b>\$40.71</b>	<b>\$500.00</b>	<b>8.14%</b>	<b>\$459.29</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$8.39	\$24.19	\$40.00	60.48%	\$15.81
<b>Total Miscellaneous Revenues</b>		<b>\$8.39</b>	<b>\$24.19</b>	<b>\$40.00</b>	<b>60.48%</b>	<b>\$15.81</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$28.14</b>	<b>\$5,706.13</b>	<b>\$6,040.00</b>	<b>94.47%</b>	<b>\$333.87</b>
<b>Crime Prevention Accum. Res.</b>						



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$37.96	\$67.91	\$800.00	8.49%	\$732.09
<b>Total Fines and Penalties</b>		<b>\$37.96</b>	<b>\$67.91</b>	<b>\$800.00</b>	<b>8.49%</b>	<b>\$732.09</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.62	\$4.68	\$10.00	46.80%	\$5.32
<b>Total Miscellaneous Revenues</b>		<b>\$1.62</b>	<b>\$4.68</b>	<b>\$10.00</b>	<b>46.80%</b>	<b>\$5.32</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$39.58</b>	<b>\$4,641.83</b>	<b>\$5,910.00</b>	<b>78.54%</b>	<b>\$1,268.17</b>
<b>SPRSA Pool</b>						
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>(\$28,205.95)</b>	<b>(\$28,206.00)</b>	<b>100.00%</b>	<b>(\$0.05)</b>
<b>Charges for Goods and Services</b>						
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>0.00%</b>	<b>\$4,950.00</b>
<b>Other Financing Sources</b>						
190-000-076-397-00-00-00	Transfers-In	\$23,255.95	\$23,255.95	\$23,256.00	100.00%	\$0.05
<b>Total Other Financing Sources</b>		<b>\$23,255.95</b>	<b>\$23,255.95</b>	<b>\$23,256.00</b>	<b>100.00%</b>	<b>\$0.05</b>
<b>Total SPRSA Pool</b>		<b>\$23,255.95</b>	<b>(\$4,950.00)</b>	<b>\$0.00</b>		<b>\$4,950.00</b>
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$18.05	\$59.32	\$26.00	228.15%	(\$33.32)
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>\$18.05</b>	<b>\$59.32</b>	<b>\$474.00</b>	<b>12.51%</b>	<b>\$414.68</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Goodlander LID</b>		<b>\$18.05</b>	<b>\$19,658.87</b>	<b>\$19,474.00</b>	<b>100.95%</b>	<b>(\$184.87)</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$101.45	\$292.33	\$600.00	48.72%	\$307.67
<b>Total Miscellaneous Revenues</b>		<b>\$101.45</b>	<b>\$292.33</b>	<b>\$600.00</b>	<b>48.72%</b>	<b>\$307.67</b>
<b>Total LI Guaranty</b>		<b>\$101.45</b>	<b>\$48,166.97</b>	<b>\$48,100.00</b>	<b>100.14%</b>	<b>(\$66.97)</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$9,037.69	\$32,917.56	\$100,000.00	32.92%	\$67,082.44
<b>Total Taxes</b>		<b>\$9,037.69</b>	<b>\$32,917.56</b>	<b>\$100,000.00</b>	<b>32.92%</b>	<b>\$67,082.44</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$221.03	\$675.32	\$1,500.00	45.02%	\$824.68
<b>Total Miscellaneous Revenues</b>		<b>\$221.03</b>	<b>\$675.32</b>	<b>\$1,500.00</b>	<b>45.02%</b>	<b>\$824.68</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$311,381.00</b>	<b>\$311,381.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Capital Improvement</b>		<b>\$9,258.72</b>	<b>\$716,962.12</b>	<b>\$784,869.00</b>	<b>91.35%</b>	<b>\$67,906.88</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.95	\$14.29	\$15.00	95.27%	\$0.71
303-000-022-362-50-00-00	Facility Rental - House	\$477.11	\$2,417.61	\$10,000.00	24.18%	\$7,582.39
<b>Total Miscellaneous Revenues</b>		<b>\$482.06</b>	<b>\$2,431.90</b>	<b>\$10,015.00</b>	<b>24.28%</b>	<b>\$7,583.10</b>





# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Control Building Reserve</b>		<b>\$482.06</b>	<b>\$11,584.42</b>	<b>\$19,168.00</b>	<b>60.44%</b>	<b>\$7,583.58</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$23.49	\$67.70	\$20.00	338.50%	(\$47.70)
<b>Total Miscellaneous Revenues</b>		<b>\$23.49</b>	<b>\$67.70</b>	<b>\$20.00</b>	<b>338.50%</b>	<b>(\$47.70)</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$23.49</b>	<b>\$16,378.89</b>	<b>\$21,020.00</b>	<b>77.92%</b>	<b>\$4,641.11</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$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	\$1,259.38	\$2,961.11	\$7,000.00	42.30%	\$4,038.89
<b>Total Miscellaneous Revenues</b>		<b>\$1,259.38</b>	<b>\$2,961.11</b>	<b>\$7,000.00</b>	<b>42.30%</b>	<b>\$4,038.89</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$199,079.00</b>	<b>\$199,079.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,259.38</b>	<b>\$1,229,297.61</b>	<b>\$1,226,079.00</b>	<b>100.26%</b>	<b>(\$3,218.61)</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
<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	\$137,607.20	\$393,079.10	\$1,988,000.00	19.77%	\$1,594,920.90
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$69.10	\$200.00	34.55%	\$130.90
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$205.80	\$3,000.00	6.86%	\$2,794.20



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,277.15	\$3,987.12	\$20,000.00	19.94%	\$16,012.88
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$700.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,683.00	\$5,326.50	\$21,000.00	25.36%	\$15,673.50
<b>Total Charges for Goods and Services</b>		<b>\$142,267.35</b>	<b>\$404,667.62</b>	<b>\$2,057,200.00</b>	<b>19.67%</b>	<b>\$1,652,532.38</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$304.49	\$922.41	\$6,500.00	14.19%	\$5,577.59
411-000-034-361-40-10-00	Interest On Receivables	\$0.01	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$645.00	\$3,000.00	21.50%	\$2,355.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$1,595.14	\$10,000.00	15.95%	\$8,404.86
<b>Total Miscellaneous Revenues</b>		<b>\$1,102.07</b>	<b>\$3,162.56</b>	<b>\$19,500.00</b>	<b>16.22%</b>	<b>\$16,337.44</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$600.00)	\$0.00		\$600.00
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>		<b>\$600.00</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$11,328.76	\$11,328.76	\$28,750.00	39.40%	\$17,421.24
<b>Total Other Financing Sources</b>		<b>\$11,328.76</b>	<b>\$11,328.76</b>	<b>\$28,750.00</b>	<b>39.40%</b>	<b>\$17,421.24</b>
<b>Total Water</b>		<b>\$154,698.18</b>	<b>\$1,239,000.87</b>	<b>\$2,925,892.00</b>	<b>42.35%</b>	<b>\$1,686,891.13</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$10,869.04	\$265,691.00	4.09%	\$254,821.96
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$10,869.04</b>	<b>\$265,691.00</b>	<b>4.09%</b>	<b>\$254,821.96</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	\$162,210.40	\$471,356.89	\$1,870,000.00	25.21%	\$1,398,643.11
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$38,415.60	\$67,500.79	\$440,000.00	15.34%	\$372,499.21
415-000-035-343-50-70-00	Sewer Connection	\$60.51	\$139.87	\$750.00	18.65%	\$610.13
415-000-035-343-50-80-00	Delinquent Fees	\$1,683.00	\$5,326.50	\$21,000.00	25.36%	\$15,673.50
<b>Total Charges for Goods and Services</b>		<b>\$202,369.51</b>	<b>\$544,324.05</b>	<b>\$2,351,750.00</b>	<b>23.15%</b>	<b>\$1,807,425.95</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$256.51	\$1,223.98	\$4,000.00	30.60%	\$2,776.02
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>\$256.51</b>	<b>\$1,223.98</b>	<b>\$52,490.00</b>	<b>2.33%</b>	<b>\$51,266.02</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$10,750.00	\$10,750.00	\$63,981.00	16.80%	\$53,231.00
<b>Total Other Financing Sources</b>		<b>\$10,750.00</b>	<b>\$10,750.00</b>	<b>\$63,981.00</b>	<b>16.80%</b>	<b>\$53,231.00</b>
<b>Total Sewer</b>		<b>\$213,376.02</b>	<b>\$1,134,007.46</b>	<b>\$3,300,752.00</b>	<b>34.36%</b>	<b>\$2,166,744.54</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$88,351.58	\$259,639.42	\$990,000.00	26.23%	\$730,360.58
<b>Total Charges for Goods and Services</b>		<b>\$88,351.58</b>	<b>\$259,639.42</b>	<b>\$990,000.00</b>	<b>26.23%</b>	<b>\$730,360.58</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$158.82	\$676.88	\$4,000.00	16.92%	\$3,323.12
<b>Total Miscellaneous Revenues</b>		<b>\$158.82</b>	<b>\$676.88</b>	<b>\$4,000.00</b>	<b>16.92%</b>	<b>\$3,323.12</b>
<b>Total Solid Waste</b>		<b>\$88,510.40</b>	<b>\$549,312.05</b>	<b>\$1,282,996.00</b>	<b>42.81%</b>	<b>\$733,683.95</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$376,739.14	\$376,739.00	100.00%	(\$0.14)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$215,210.74	\$215,211.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,438,036.56	\$1,438,036.00	100.00%	(\$0.56)
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$1,796.30	\$5,376.95	\$15,000.00	35.85%	\$9,623.05
<b>Total Miscellaneous Revenues</b>		<b>\$1,796.30</b>	<b>\$5,376.95</b>	<b>\$15,000.00</b>	<b>35.85%</b>	<b>\$9,623.05</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Capital Contributions</b>							
461-000-034-379-10-00-00	Plant Invest Fee		\$1,303.50	\$2,014.50	\$9,000.00	22.38%	\$6,985.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure		\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity		\$2,420.00	\$4,235.00	\$20,000.00	21.18%	\$15,765.00
<b>Total Capital Contributions</b>			<b>\$5,264.50</b>	<b>\$7,790.50</b>	<b>\$34,000.00</b>	<b>22.91%</b>	<b>\$26,209.50</b>
<b>Other Financing Sources</b>							
461-000-034-397-00-00-00	Operating Transfers-In		\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
<b>Total Other Financing Sources</b>			<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$70,000.00</b>	<b>35.71%</b>	<b>\$45,000.00</b>
<b>Total Water Reserve</b>			<b>\$7,060.80</b>	<b>\$2,068,153.89</b>	<b>\$2,148,986.00</b>	<b>96.24%</b>	<b>\$80,832.11</b>
<b>Sewer Reserve</b>							
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments		\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
<b>Miscellaneous Revenues</b>							
465-000-035-361-11-00-00	Investment Interest		\$833.09	\$4,027.64	\$12,000.00	33.56%	\$7,972.36
<b>Total Miscellaneous Revenues</b>			<b>\$833.09</b>	<b>\$4,027.64</b>	<b>\$12,000.00</b>	<b>33.56%</b>	<b>\$7,972.36</b>
<b>Capital Contributions</b>							
465-000-035-379-10-00-00	Plant Investment Fee		\$3,846.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
<b>Total Capital Contributions</b>			<b>\$3,846.00</b>	<b>\$7,692.00</b>	<b>\$50,000.00</b>	<b>15.38%</b>	<b>\$42,308.00</b>
<b>Other Financing Sources</b>							
465-000-035-397-00-00-00	Operating Transfers-In		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
<b>Total Other Financing Sources</b>			<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>50.00%</b>	<b>\$25,000.00</b>
<b>Total Sewer Reserve</b>			<b>\$4,679.09</b>	<b>\$1,298,764.30</b>	<b>\$1,374,045.00</b>	<b>94.52%</b>	<b>\$75,280.70</b>
<b>Municipal Court Suspense</b>							
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
<b>Total Municipal Court Suspense</b>			<b>\$0.00</b>	<b>\$10,446.78</b>	<b>\$0.00</b>		<b>(\$10,446.78)</b>



# City of Selah

## March 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		\$1,146,134.15	\$13,569,490.29	\$28,187,897.00	48.14%	\$14,618,406.71















































