



# City of Selah

## April 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	\$284.33	\$568.72	\$1,000.00	56.87%	\$431.28
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$284.33</b>	<b>\$568.72</b>	<b>\$1,000.00</b>	<b>56.87%</b>	<b>\$431.28</b>
<b>Total Intergovernmental Revenues</b>		<b>\$284.33</b>	<b>\$568.72</b>	<b>\$1,300.00</b>	<b>43.75%</b>	<b>\$731.28</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,529.24	\$4,073.96	\$4,000.00	101.85%	(\$73.96)
<b>Total Charges for Goods and Services</b>		<b>\$1,529.24</b>	<b>\$4,073.96</b>	<b>\$4,000.00</b>	<b>101.85%</b>	<b>(\$73.96)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$4.63	\$47.66	\$550.00	8.67%	\$502.34
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,339.00	\$15,674.56	\$45,000.00	34.83%	\$29,325.44
001-000-012-355-20-00-00	DUI	\$109.51	\$385.78	\$2,250.00	17.15%	\$1,864.22
001-000-012-355-80-00-00	Criminal Traffic	\$564.85	\$1,179.21	\$5,000.00	23.58%	\$3,820.79
001-000-012-356-90-00-00	Criminal Non-Traffic	\$514.45	\$849.79	\$3,000.00	28.33%	\$2,150.21
001-000-012-357-37-00-00	Court Cost Recoupment	\$385.50	\$647.51	\$750.00	86.33%	\$102.49
<b>Total Fines and Penalties</b>		<b>\$6,917.94</b>	<b>\$18,784.51</b>	<b>\$56,550.00</b>	<b>33.22%</b>	<b>\$37,765.49</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$544.96	\$1,305.82	\$4,000.00	32.65%	\$2,694.18
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$3.00	\$3.00	\$0.00		(\$3.00)
<b>Total Miscellaneous Revenues</b>		<b>\$547.96</b>	<b>\$1,358.82</b>	<b>\$4,100.00</b>	<b>33.14%</b>	<b>\$2,741.18</b>
<b>Total Court Revenue</b>		<b>\$9,279.47</b>	<b>\$24,786.01</b>	<b>\$65,950.00</b>	<b>37.58%</b>	<b>\$41,163.99</b>



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## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$14,100.00	\$27,500.00	51.27%	\$13,400.00
001-000-013-341-70-00-00	Sale of Merchandise	\$272.00	\$407.00	\$0.00		(\$407.00)
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$10,010.15	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
<b>Total Miscellaneous Revenues</b>		<b>\$10,790.15</b>	<b>\$48,120.98</b>	<b>\$54,360.00</b>	<b>88.52%</b>	<b>\$6,239.02</b>
<b>Total Executive Revenue</b>		<b>\$14,062.15</b>	<b>\$62,627.98</b>	<b>\$81,860.00</b>	<b>76.51%</b>	<b>\$19,232.02</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$993.20	\$2,708.76	\$6,000.00	45.15%	\$3,291.24
<b>Total Legal Revenue</b>		<b>\$993.20</b>	<b>\$2,708.76</b>	<b>\$6,000.00</b>	<b>45.15%</b>	<b>\$3,291.24</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$14,624.21	\$68,646.77	\$210,000.00	32.69%	\$141,353.23
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,182.90	\$37,446.85	\$115,000.00	32.56%	\$77,553.15
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,762.07	\$31,447.19	\$100,000.00	31.45%	\$68,552.81
<b>Total Taxes</b>		<b>\$30,569.18</b>	<b>\$137,540.81</b>	<b>\$425,000.00</b>	<b>32.36%</b>	<b>\$287,459.19</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$26.00	\$152.00	\$1,000.00	15.20%	\$848.00
001-000-021-322-90-00-00	Gun Permits	\$329.00	\$1,400.00	\$3,800.00	36.84%	\$2,400.00
<b>Total Licenses and Permits</b>		<b>\$355.00</b>	<b>\$1,552.00</b>	<b>\$4,800.00</b>	<b>32.33%</b>	<b>\$3,248.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$570.27	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$570.27</b>	<b>\$1,140.65</b>	<b>\$2,581.00</b>	<b>44.19%</b>	<b>\$1,440.35</b>
<b>Total Intergovernmental Revenues</b>		<b>\$570.27</b>	<b>\$1,140.65</b>	<b>\$2,581.00</b>	<b>44.19%</b>	<b>\$1,440.35</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$87.15	\$312.30	\$500.00	62.46%	\$187.70



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$14,081.00	\$27,843.00	\$41,907.00	66.44%	\$14,064.00
<b>Total Charges for Goods and Services</b>		<b>\$14,168.15</b>	<b>\$28,155.30</b>	<b>\$42,407.00</b>	<b>66.39%</b>	<b>\$14,251.70</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$64.16	\$264.14	\$600.00	44.02%	\$335.86
<b>Total Fines and Penalties</b>		<b>\$64.16</b>	<b>\$264.14</b>	<b>\$600.00</b>	<b>44.02%</b>	<b>\$335.86</b>
<b>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$780.00	\$1,171.92	\$600.00	195.32%	(\$571.92)
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$1,171.92</b>	<b>\$600.00</b>	<b>195.32%</b>	<b>(\$571.92)</b>
<b>Total Police Revenue</b>		<b>\$46,506.76</b>	<b>\$169,824.82</b>	<b>\$475,988.00</b>	<b>35.68%</b>	<b>\$306,163.18</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$300.00	\$3,146.60	\$6,500.00	48.41%	\$3,353.40
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>\$300.00</b>	<b>\$3,146.60</b>	<b>\$9,500.00</b>	<b>33.12%</b>	<b>\$6,353.40</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$6,045.79	\$26,646.90	\$137,627.00	19.36%	\$110,980.10
<b>Total Permits</b>		<b>\$6,045.79</b>	<b>\$26,646.90</b>	<b>\$137,627.00</b>	<b>19.36%</b>	<b>\$110,980.10</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	\$660.00	\$990.00	\$1,650.00	60.00%	\$660.00
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00



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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	\$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
001-000-058-345-81-00-14	Short Platt Appeal Fee	\$300.00	\$300.00	\$0.00		(\$300.00)
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	\$375.00	\$825.00	\$3,194.00	25.83%	\$2,369.00
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	\$222.83	\$7,375.98	\$41,000.00	17.99%	\$33,624.02
001-000-058-345-86-00-00	SEPA Review Fee	\$550.00	\$550.00	\$0.00		(\$550.00)
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>\$2,107.83</b>	<b>\$10,471.98</b>	<b>\$61,143.00</b>	<b>17.13%</b>	<b>\$50,671.02</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$35.50	\$35.50	\$0.00		(\$35.50)
<b>Total Other Miscellaneous Revenues</b>		<b>\$35.50</b>	<b>\$35.50</b>	<b>\$0.00</b>		<b>(\$35.50)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$35.50</b>	<b>\$35.50</b>	<b>\$0.00</b>		<b>(\$35.50)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$8,189.12</b>	<b>\$37,154.38</b>	<b>\$198,770.00</b>	<b>18.69%</b>	<b>\$161,615.62</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	\$2,057.08	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,057.08</b>	<b>\$4,114.57</b>	<b>\$8,524.00</b>	<b>48.27%</b>	<b>\$4,409.43</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,057.08</b>	<b>\$4,114.57</b>	<b>\$8,524.00</b>	<b>48.27%</b>	<b>\$4,409.43</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$575.00	\$1,103.56	\$7,200.00	15.33%	\$6,096.44



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## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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.	\$277.22	\$277.22	\$3,000.00	9.24%	\$2,722.78
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	\$227.57	\$21,014.69	\$43,000.00	48.87%	\$21,985.31
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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>\$1,079.79</b>	<b>\$24,201.62</b>	<b>\$107,900.00</b>	<b>22.43%</b>	<b>\$83,698.38</b>
<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	\$1,000.00	\$1,000.00	\$3,000.00	33.33%	\$2,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$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	\$0.00	(\$110.75)	\$0.00		\$110.75
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.00</b>	<b>\$1,275.00</b>	<b>\$21,200.00</b>	<b>6.01%</b>	<b>\$19,925.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$40.97	\$1,817.14	\$0.00		(\$1,817.14)
<b>Total Nonrevenues</b>		<b>\$40.97</b>	<b>\$1,817.14</b>	<b>\$0.00</b>		<b>(\$1,817.14)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$4,177.84</b>	<b>\$31,408.33</b>	<b>\$137,624.00</b>	<b>22.82%</b>	<b>\$106,215.67</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	\$1,202.24	\$1,905.24	\$10,000.00	19.05%	\$8,094.76
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	\$2,150.00	\$3,150.00	\$0.00		(\$3,150.00)
<b>Total Miscellaneous Revenues</b>		<b>\$3,352.24</b>	<b>\$5,055.24</b>	<b>\$27,800.00</b>	<b>18.18%</b>	<b>\$22,744.76</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Parks Revenue</b>			<b>\$3,352.24</b>	<b>\$5,055.24</b>	<b>\$27,800.00</b>	<b>18.18%</b>	<b>\$22,744.76</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>	
<b>Taxes</b>							
<b>General Property Taxes</b>							
001-000-098-311-10-00-00	Real & Personal Property Tax	\$32,687.92	\$74,457.17	\$1,184,466.00	6.29%	\$1,110,008.83	
<b>Total General Property Taxes</b>		<b>\$32,687.92</b>	<b>\$74,457.17</b>	<b>\$1,184,466.00</b>	<b>6.29%</b>	<b>\$1,110,008.83</b>	
<b>Retail Sales and Use Taxes</b>							
001-000-098-313-11-00-00	Sales & Use Tax	\$83,251.07	\$351,719.62	\$1,176,000.00	29.91%	\$824,280.38	
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20	
<b>Total Retail Sales and Use Taxes</b>		<b>\$83,486.27</b>	<b>\$352,660.42</b>	<b>\$1,178,822.00</b>	<b>29.92%</b>	<b>\$826,161.58</b>	
<b>Business and Occupation Taxes</b>							
001-000-098-316-41-00-00	Electric	\$97,887.24	\$173,179.14	\$320,000.00	54.12%	\$146,820.86	
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$34,859.48	\$55,558.43	\$80,000.00	69.45%	\$24,441.57	
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,578.80	\$26,188.58	\$80,000.00	32.74%	\$53,811.42	
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,232.65	\$8,867.76	\$27,000.00	32.84%	\$18,132.24	
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,885.16	\$30,051.08	\$80,000.00	37.56%	\$49,948.92	
001-000-098-316-48-01-01	Base Utility Tax	\$23,398.98	\$94,787.89	\$305,000.00	31.08%	\$210,212.11	
001-000-098-316-48-01-02	Bond Utility Tax	\$58,126.48	\$235,421.38	\$765,000.00	30.77%	\$529,578.62	
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$35,343.40	\$107,500.00	32.88%	\$72,156.60	
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,101.58	\$9,960.74	\$12,000.00	83.01%	\$2,039.26	
<b>Total Business and Occupation Taxes</b>		<b>\$243,947.60</b>	<b>\$669,358.40</b>	<b>\$1,776,500.00</b>	<b>37.68%</b>	<b>\$1,107,141.60</b>	
<b>Total Taxes</b>		<b>\$360,121.79</b>	<b>\$1,096,475.99</b>	<b>\$4,139,788.00</b>	<b>26.49%</b>	<b>\$3,043,312.01</b>	
<b>Intergovernmental Revenues</b>							
001-000-098-336-00-98-00	City Assistance	\$0.00	\$13,552.71	\$30,000.00	45.18%	\$16,447.29	



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-336-06-94-00	Liquor Excise Tax	\$11,760.60	\$21,428.12	\$40,195.00	53.31%	\$18,766.88
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,940.23	\$63,811.00	24.98%	\$47,870.77
<b>Total Intergovernmental Revenues</b>		<b>\$11,760.60</b>	<b>\$50,921.06</b>	<b>\$134,006.00</b>	<b>38.00%</b>	<b>\$83,084.94</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$9.10	\$10.10	\$50.00	20.20%	\$39.90
<b>Total Charges for Goods and Services</b>		<b>\$9.10</b>	<b>\$10.10</b>	<b>\$50.00</b>	<b>20.20%</b>	<b>\$39.90</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$794.95	\$3,678.19	\$5,000.00	73.56%	\$1,321.81
001-000-098-361-40-00-00	Interest-Accts Receivable	\$206.28	\$913.06	\$1,200.00	76.09%	\$286.94
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$10.00)	(\$50.00)	\$0.00		\$50.00
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$61.36	\$540.52	\$0.00		(\$540.52)
<b>Total Miscellaneous Revenues</b>		<b>\$1,052.59</b>	<b>\$5,081.77</b>	<b>\$6,200.00</b>	<b>81.96%</b>	<b>\$1,118.23</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$417.00	\$1,776.00	\$0.00		(\$1,776.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$172.38	\$0.00		(\$172.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$145.84	\$403.74	\$0.00		(\$403.74)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$238.50	\$764.75	\$0.00		(\$764.75)
001-000-098-386-83-00-00	Trauma Care	\$743.71	\$2,465.95	\$0.00		(\$2,465.95)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,689.18	\$10,136.89	\$0.00		(\$10,136.89)
001-000-098-386-92-00-00	PSEA	\$2,058.94	\$5,747.71	\$0.00		(\$5,747.71)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.55	\$0.55	\$0.00		(\$0.55)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,178.95	\$3,461.90	\$0.00		(\$3,461.90)
001-000-098-386-99-00-00	School Zone Safety	\$200.10	\$535.09	\$0.00		(\$535.09)
<b>Total Agency Type Deposits</b>		<b>\$8,737.77</b>	<b>\$25,464.96</b>	<b>\$0.00</b>		<b>(\$25,464.96)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$26.34	\$510.65	\$0.00		(\$510.65)
<b>Total Nonrevenues</b>		<b>\$8,764.11</b>	<b>\$25,975.61</b>	<b>\$0.00</b>		<b>(\$25,975.61)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$11,323.14	\$23,692.14	\$189,130.00	12.53%	\$165,437.86
<b>Total Other Financing Sources</b>		<b>\$11,323.14</b>	<b>\$23,692.14</b>	<b>\$189,130.00</b>	<b>12.53%</b>	<b>\$165,437.86</b>



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Non-Departmental Revenue</b>			<b>\$393,031.33</b>	<b>\$2,205,466.69</b>	<b>\$5,472,484.00</b>	<b>40.30%</b>	<b>\$3,267,017.31</b>
<b>Total General Fund</b>			<b>\$479,892.11</b>	<b>\$2,542,178.81</b>	<b>\$6,475,976.00</b>	<b>39.26%</b>	<b>\$3,933,797.19</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>	
<b>Taxes</b>							
103-000-022-311-10-00-00	Real & Personal Property Tax	\$8,845.83	\$20,149.20	\$320,534.00	6.29%	\$300,384.80	
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,864.99	\$11,038.18	\$124,531.00	8.86%	\$113,492.82	
<b>Total Taxes</b>		<b>\$14,710.82</b>	<b>\$31,187.38</b>	<b>\$445,065.00</b>	<b>7.01%</b>	<b>\$413,877.62</b>	
<b>Intergovernmental Revenues</b>							
103-000-022-334-01-30-00	Volunteer Training Grant	\$105.00	\$105.00	\$0.00		(\$105.00)	
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)	
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$694.00	\$1,000.00	69.40%	\$306.00	
<b>Total Intergovernmental Revenues</b>		<b>\$105.00</b>	<b>\$2,065.00</b>	<b>\$2,200.00</b>	<b>93.86%</b>	<b>\$135.00</b>	
<b>Charges for Goods and Services</b>							
103-000-022-342-21-00-00	Fire Protection Services	\$259,195.00	\$259,195.00	\$777,584.00	33.33%	\$518,389.00	
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	\$59,394.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00	
<b>Total Charges for Goods and Services</b>		<b>\$318,589.00</b>	<b>\$325,578.77</b>	<b>\$968,540.00</b>	<b>33.62%</b>	<b>\$642,961.23</b>	
<b>Miscellaneous Revenues</b>							
103-000-022-361-11-00-00	Investment Interest	\$82.05	\$1,007.54	\$1,000.00	100.75%	(\$7.54)	
<b>Total Miscellaneous Revenues</b>		<b>\$82.05</b>	<b>\$1,007.54</b>	<b>\$1,000.00</b>	<b>100.75%</b>	<b>(\$7.54)</b>	
<b>Other Financing Sources</b>							
103-000-022-397-00-00-00	Transfers-In	\$46,010.73	\$244,333.08	\$297,000.00	82.27%	\$52,666.92	





# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$46,010.73</b>	<b>\$244,333.08</b>	<b>\$297,000.00</b>	<b>82.27%</b>	<b>\$52,666.92</b>
<b>Total Fire Control</b>		<b>\$379,497.60</b>	<b>\$1,016,701.21</b>	<b>\$2,126,334.00</b>	<b>47.81%</b>	<b>\$1,109,632.79</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	\$4,553.53	\$10,372.12	\$165,000.00	6.29%	\$154,627.88
110-000-042-313-11-00-00	Sales & Use Tax	\$8,848.97	\$37,385.17	\$125,000.00	29.91%	\$87,614.83
<b>Total Taxes</b>		<b>\$13,402.50</b>	<b>\$47,757.29</b>	<b>\$290,000.00</b>	<b>16.47%</b>	<b>\$242,242.71</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,707.05	\$10,792.00	25.08%	\$8,084.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,516.73	\$44,595.42	\$151,450.00	29.45%	\$106,854.58
<b>Total Intergovernmental Revenues</b>		<b>\$9,516.73</b>	<b>\$47,302.47</b>	<b>\$162,242.00</b>	<b>29.16%</b>	<b>\$114,939.53</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	\$25.44	\$85.61	\$150.00	57.07%	\$64.39
<b>Total Miscellaneous Revenues</b>		<b>\$25.44</b>	<b>\$85.61</b>	<b>\$150.00</b>	<b>57.07%</b>	<b>\$64.39</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$7,500.00	\$54,500.00	\$131,600.00	41.41%	\$77,100.00
<b>Total Other Financing Sources</b>		<b>\$7,500.00</b>	<b>\$54,500.00</b>	<b>\$131,600.00</b>	<b>41.41%</b>	<b>\$77,100.00</b>
<b>Total City Street</b>		<b>\$30,444.67</b>	<b>\$310,461.02</b>	<b>\$770,808.00</b>	<b>40.28%</b>	<b>\$460,346.98</b>

### Street Improvement Revenue



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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>\$0.00</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	\$4,504.88	\$30,032.93	\$312,813.00	9.60%	\$282,780.07
<b>Total State Grants</b>		<b>\$4,504.88</b>	<b>\$30,032.93</b>	<b>\$312,813.00</b>	<b>9.60%</b>	<b>\$282,780.07</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,176.23	\$5,219.03	\$19,362.00	26.96%	\$14,142.97
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,176.23</b>	<b>\$5,219.03</b>	<b>\$19,362.00</b>	<b>26.96%</b>	<b>\$14,142.97</b>
<b>Total Intergovernmental Revenues</b>		<b>\$5,681.11</b>	<b>\$207,224.88</b>	<b>\$1,969,212.00</b>	<b>10.52%</b>	<b>\$1,761,987.12</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.23	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$500.00	\$500.00	\$23,728.00	2.11%	\$23,228.00
<b>Total Miscellaneous Revenues</b>		<b>\$500.23</b>	<b>\$546.54</b>	<b>\$23,781.00</b>	<b>2.30%</b>	<b>\$23,234.46</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$2,160.08	\$13,992.14	\$713,754.00	1.96%	\$699,761.86
<b>Total Other Financing Sources</b>		<b>\$2,160.08</b>	<b>\$13,992.14</b>	<b>\$713,754.00</b>	<b>1.96%</b>	<b>\$699,761.86</b>
<b>Total Revenue</b>		<b>\$8,341.42</b>	<b>\$71,939.30</b>	<b>\$2,706,747.00</b>	<b>2.66%</b>	<b>\$2,634,807.70</b>
<b>Total Street Improvement</b>		<b>\$8,341.42</b>	<b>\$71,939.30</b>	<b>\$2,706,747.00</b>	<b>2.66%</b>	<b>\$2,634,807.70</b>

### Paths & Trails



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.38	\$1.51	\$60.00	2.52%	\$58.49
<b>Total Miscellaneous Revenues</b>		<b>\$0.38</b>	<b>\$1.51</b>	<b>\$60.00</b>	<b>2.52%</b>	<b>\$58.49</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.38</b>	<b>\$1,595.78</b>	<b>\$2,240.00</b>	<b>71.24%</b>	<b>\$644.22</b>
<b>Local Access Street Improv.</b>						
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	\$70.00	\$525.00	\$0.00		(\$525.00)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$88.25	\$344.37	\$1,000.00	34.44%	\$655.63
<b>Total Miscellaneous Revenues</b>		<b>\$88.25</b>	<b>\$344.37</b>	<b>\$1,000.00</b>	<b>34.44%</b>	<b>\$655.63</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>\$158.25</b>	<b>\$284,921.10</b>	<b>\$327,552.00</b>	<b>86.98%</b>	<b>\$42,630.90</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	\$2,123.75	\$8,972.43	\$30,000.00	29.91%	\$21,027.57
<b>Total Taxes</b>		<b>\$2,123.75</b>	<b>\$8,972.43</b>	<b>\$30,000.00</b>	<b>29.91%</b>	<b>\$21,027.57</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$17,193.92	\$66,000.00	26.05%	\$48,806.08
118-000-075-361-11-00-00	Investment Interest	\$2.48	\$9.22	\$50.00	18.44%	\$40.78
118-000-075-362-40-00-00	Facility Rental	\$1,780.00	\$18,560.00	\$52,000.00	35.69%	\$33,440.00



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-367-00-10-00	Contributions-Private Source	\$136.71	\$336.71	\$2,000.00	16.84%	\$1,663.29
<b>Total Miscellaneous Revenues</b>		<b>\$1,919.19</b>	<b>\$18,905.93</b>	<b>\$54,050.00</b>	<b>34.98%</b>	<b>\$35,144.07</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$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	\$19,655.00	0.00%	\$19,655.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,655.00</b>	<b>0.00%</b>	<b>\$19,655.00</b>
<b>Total Civic Center</b>		<b>\$4,042.94</b>	<b>\$73,862.00</b>	<b>\$193,420.00</b>	<b>38.19%</b>	<b>\$119,558.00</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
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$33,254.95	\$140,492.01	\$430,000.00	32.67%	\$289,507.99
<b>Total Taxes</b>		<b>\$33,254.95</b>	<b>\$140,492.01</b>	<b>\$430,000.00</b>	<b>32.67%</b>	<b>\$289,507.99</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$75.00	\$557.10	\$0.00		(\$557.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$70.00	\$0.00		(\$70.00)
119-000-047-344-70-20-00	Dial-A Ride	\$20.00	\$1,678.00	\$0.00		(\$1,678.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$64.18	\$253.45	\$1,600.00	15.84%	\$1,346.55
119-000-047-361-40-00-00	Interest On Taxes	\$57.84	\$254.95	\$300.00	84.98%	\$45.05
<b>Total Miscellaneous Revenues</b>		<b>\$122.02</b>	<b>\$508.40</b>	<b>\$1,900.00</b>	<b>26.76%</b>	<b>\$1,391.60</b>
<b>Total Transit</b>		<b>\$33,501.97</b>	<b>\$365,703.04</b>	<b>\$654,298.00</b>	<b>55.89%</b>	<b>\$288,594.96</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	\$1,357.15	\$3,791.30	\$15,000.00	25.28%	\$11,208.70
<b>Total Taxes</b>		<b>\$1,357.15</b>	<b>\$3,791.30</b>	<b>\$15,000.00</b>	<b>25.28%</b>	<b>\$11,208.70</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,564.00	\$5,732.00	\$14,000.00	40.94%	\$8,268.00



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$1,564.00</b>	<b>\$5,732.00</b>	<b>\$14,000.00</b>	<b>40.94%</b>	<b>\$8,268.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$22.46	\$87.34	\$50.00	174.68%	(\$37.34)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.64	\$9.98	\$0.00		(\$9.98)
<b>Total Miscellaneous Revenues</b>		<b>\$24.10</b>	<b>\$97.32</b>	<b>\$50.00</b>	<b>194.64%</b>	<b>(\$47.32)</b>
<b>Total Tourism</b>		<b>\$2,945.25</b>	<b>\$32,298.99</b>	<b>\$51,728.00</b>	<b>62.44%</b>	<b>\$19,429.01</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>						
140-000-098-361-11-00-00	Investment Interest	\$58.94	\$232.79	\$400.00	58.20%	\$167.21
<b>Total Miscellaneous Revenues</b>		<b>\$58.94</b>	<b>\$232.79</b>	<b>\$400.00</b>	<b>58.20%</b>	<b>\$167.21</b>
<b>Total Contingency Reserve</b>		<b>\$58.94</b>	<b>\$28,822.69</b>	<b>\$28,400.00</b>	<b>101.49%</b>	<b>(\$422.69)</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	\$19,986.61	\$80,973.59	\$255,000.00	31.75%	\$174,026.41
150-000-022-342-21-00-00	Fire District No. 2	\$6,667.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$260.33	\$1,156.25	\$2,000.00	57.81%	\$843.75
<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>\$260.33</b>	<b>\$1,156.25</b>	<b>\$8,000.00</b>	<b>14.45%</b>	<b>\$6,843.75</b>
<b>Total Fire Equipment Reserve</b>		<b>\$26,913.94</b>	<b>\$498,221.89</b>	<b>\$692,425.00</b>	<b>71.95%</b>	<b>\$194,203.11</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)



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$42.28	\$166.24	\$250.00	66.50%	\$83.76
<b>Total Miscellaneous Revenues</b>		<b>\$42.28</b>	<b>\$166.24</b>	<b>\$250.00</b>	<b>66.50%</b>	<b>\$83.76</b>
<b>Total EMS Equipment Reserve</b>		<b>\$42.28</b>	<b>\$26,594.06</b>	<b>\$26,550.00</b>	<b>100.17%</b>	<b>(\$44.06)</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	\$5,174.93	\$20,965.68	\$65,000.00	32.25%	\$44,034.32
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$84.27	\$941.39	\$4,000.00	23.53%	\$3,058.61
<b>Total Miscellaneous Revenues</b>		<b>\$84.27</b>	<b>\$941.39</b>	<b>\$4,000.00</b>	<b>23.53%</b>	<b>\$3,058.61</b>
<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>\$5,259.20</b>	<b>\$448,415.81</b>	<b>\$538,140.00</b>	<b>83.33%</b>	<b>\$89,724.19</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	\$187.57	\$696.07	\$4,000.00	17.40%	\$3,303.93
<b>Total Miscellaneous Revenues</b>		<b>\$187.57</b>	<b>\$696.07</b>	<b>\$4,000.00</b>	<b>17.40%</b>	<b>\$3,303.93</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>\$187.57</b>	<b>\$491,928.92</b>	<b>\$515,233.00</b>	<b>95.48%</b>	<b>\$23,304.08</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)



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$30.87	\$71.58	\$500.00	14.32%	\$428.42
<b>Total Fines and Penalties</b>		<b>\$30.87</b>	<b>\$71.58</b>	<b>\$500.00</b>	<b>14.32%</b>	<b>\$428.42</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$8.23	\$32.42	\$40.00	81.05%	\$7.58
<b>Total Miscellaneous Revenues</b>		<b>\$8.23</b>	<b>\$32.42</b>	<b>\$40.00</b>	<b>81.05%</b>	<b>\$7.58</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$39.10</b>	<b>\$5,745.23</b>	<b>\$6,040.00</b>	<b>95.12%</b>	<b>\$294.77</b>
<b>Crime Prevention Accum. Res.</b>						
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	\$44.09	\$112.00	\$800.00	14.00%	\$688.00
<b>Total Fines and Penalties</b>		<b>\$44.09</b>	<b>\$112.00</b>	<b>\$800.00</b>	<b>14.00%</b>	<b>\$688.00</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.59	\$6.27	\$10.00	62.70%	\$3.73
<b>Total Miscellaneous Revenues</b>		<b>\$1.59</b>	<b>\$6.27</b>	<b>\$10.00</b>	<b>62.70%</b>	<b>\$3.73</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$45.68</b>	<b>\$4,687.51</b>	<b>\$5,910.00</b>	<b>79.31%</b>	<b>\$1,222.49</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	\$1,050.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
<b>Total Charges for Goods and Services</b>		<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$4,950.00</b>	<b>21.21%</b>	<b>\$3,900.00</b>
<b>Other Financing Sources</b>						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$1,050.00</b>	<b>(\$3,900.00)</b>	<b>\$0.00</b>		<b>\$3,900.00</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	\$18.09	\$77.41	\$26.00	297.73%	(\$51.41)
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>\$18.09</b>	<b>\$77.41</b>	<b>\$474.00</b>	<b>16.33%</b>	<b>\$396.59</b>
<b>Total Goodlander LID</b>		<b>\$18.09</b>	<b>\$19,676.96</b>	<b>\$19,474.00</b>	<b>101.04%</b>	<b>(\$202.96)</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	\$99.10	\$391.43	\$600.00	65.24%	\$208.57
<b>Total Miscellaneous Revenues</b>		<b>\$99.10</b>	<b>\$391.43</b>	<b>\$600.00</b>	<b>65.24%</b>	<b>\$208.57</b>
<b>Total LI Guaranty</b>		<b>\$99.10</b>	<b>\$48,266.07</b>	<b>\$48,100.00</b>	<b>100.35%</b>	<b>(\$166.07)</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	\$3,726.10	\$36,643.66	\$100,000.00	36.64%	\$63,356.34
<b>Total Taxes</b>		<b>\$3,726.10</b>	<b>\$36,643.66</b>	<b>\$100,000.00</b>	<b>36.64%</b>	<b>\$63,356.34</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$238.99	\$914.31	\$1,500.00	60.95%	\$585.69
<b>Total Miscellaneous Revenues</b>		<b>\$238.99</b>	<b>\$914.31</b>	<b>\$1,500.00</b>	<b>60.95%</b>	<b>\$585.69</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





# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$3,965.09</b>	<b>\$720,927.21</b>	<b>\$784,869.00</b>	<b>91.85%</b>	<b>\$63,941.79</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	\$5.13	\$19.42	\$15.00	129.47%	(\$4.42)
303-000-022-362-50-00-00	Facility Rental - House	\$898.50	\$3,316.11	\$10,000.00	33.16%	\$6,683.89
<b>Total Miscellaneous Revenues</b>		<b>\$903.63</b>	<b>\$3,335.53</b>	<b>\$10,015.00</b>	<b>33.31%</b>	<b>\$6,679.47</b>
<b>Total Fire Control Building Reserve</b>		<b>\$903.63</b>	<b>\$12,488.05</b>	<b>\$19,168.00</b>	<b>65.15%</b>	<b>\$6,679.95</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	\$22.95	\$90.65	\$20.00	453.25%	(\$70.65)
<b>Total Miscellaneous Revenues</b>		<b>\$22.95</b>	<b>\$90.65</b>	<b>\$20.00</b>	<b>453.25%</b>	<b>(\$70.65)</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>\$22.95</b>	<b>\$16,401.84</b>	<b>\$21,020.00</b>	<b>78.03%</b>	<b>\$4,618.16</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	\$1,288.69	\$4,249.80	\$7,000.00	60.71%	\$2,750.20
<b>Total Miscellaneous Revenues</b>		<b>\$1,288.69</b>	<b>\$4,249.80</b>	<b>\$7,000.00</b>	<b>60.71%</b>	<b>\$2,750.20</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



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$1,288.69</b>	<b>\$1,230,586.30</b>	<b>\$1,226,079.00</b>	<b>100.37%</b>	<b>(\$4,507.30)</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	\$133,746.76	\$526,825.86	\$1,988,000.00	26.50%	\$1,461,174.14
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	\$190.41	\$396.21	\$3,000.00	13.21%	\$2,603.79
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,722.15	\$5,709.27	\$20,000.00	28.55%	\$14,290.73
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$100.00	\$2,100.00	\$5,000.00	42.00%	\$2,900.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,327.50	\$6,654.00	\$21,000.00	31.69%	\$14,346.00
<b>Total Charges for Goods and Services</b>		<b>\$137,086.82</b>	<b>\$541,754.44</b>	<b>\$2,057,200.00</b>	<b>26.33%</b>	<b>\$1,515,445.56</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$342.95	\$1,265.36	\$6,500.00	19.47%	\$5,234.64
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$1,390.00	\$2,035.00	\$3,000.00	67.83%	\$965.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$797.57	\$2,392.71	\$10,000.00	23.93%	\$7,607.29
<b>Total Miscellaneous Revenues</b>		<b>\$2,530.52</b>	<b>\$5,693.08</b>	<b>\$19,500.00</b>	<b>29.20%</b>	<b>\$13,806.92</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$900.00	\$300.00	\$0.00		(\$300.00)
<b>Total Non-Revenues</b>		<b>\$900.00</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	\$7,500.00	\$18,828.76	\$28,750.00	65.49%	\$9,921.24
<b>Total Other Financing Sources</b>		<b>\$7,500.00</b>	<b>\$18,828.76</b>	<b>\$28,750.00</b>	<b>65.49%</b>	<b>\$9,921.24</b>
<b>Total Water</b>		<b>\$148,017.34</b>	<b>\$1,387,018.21</b>	<b>\$2,925,892.00</b>	<b>47.40%</b>	<b>\$1,538,873.79</b>

### Sewer



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$146,614.56	\$617,971.45	\$1,870,000.00	33.05%	\$1,252,028.55
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$24,517.12	\$92,017.91	\$440,000.00	20.91%	\$347,982.09
415-000-035-343-50-70-00	Sewer Connection	\$60.51	\$200.38	\$750.00	26.72%	\$549.62
415-000-035-343-50-80-00	Delinquent Fees	\$1,327.50	\$6,654.00	\$21,000.00	31.69%	\$14,346.00
<b>Total Charges for Goods and Services</b>		<b>\$172,519.69</b>	<b>\$716,843.74</b>	<b>\$2,351,750.00</b>	<b>30.48%</b>	<b>\$1,634,906.26</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$298.97	\$1,522.95	\$4,000.00	38.07%	\$2,477.05
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>\$298.97</b>	<b>\$1,522.95</b>	<b>\$52,490.00</b>	<b>2.90%</b>	<b>\$50,967.05</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$7,500.00	\$18,250.00	\$63,981.00	28.52%	\$45,731.00
<b>Total Other Financing Sources</b>		<b>\$7,500.00</b>	<b>\$18,250.00</b>	<b>\$63,981.00</b>	<b>28.52%</b>	<b>\$45,731.00</b>
<b>Total Sewer</b>		<b>\$180,318.66</b>	<b>\$1,314,326.12</b>	<b>\$3,300,752.00</b>	<b>39.82%</b>	<b>\$1,986,425.88</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	\$87,395.63	\$347,035.05	\$990,000.00	35.05%	\$642,964.95
<b>Total Charges for Goods and Services</b>		<b>\$87,395.63</b>	<b>\$347,035.05</b>	<b>\$990,000.00</b>	<b>35.05%</b>	<b>\$642,964.95</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$162.06	\$838.94	\$4,000.00	20.97%	\$3,161.06
<b>Total Miscellaneous Revenues</b>		<b>\$162.06</b>	<b>\$838.94</b>	<b>\$4,000.00</b>	<b>20.97%</b>	<b>\$3,161.06</b>



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Solid Waste</b>			<b>\$87,557.69</b>	<b>\$636,869.74</b>	<b>\$1,282,996.00</b>	<b>49.64%</b>	<b>\$646,126.26</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	\$1,890.56	\$7,267.51	\$15,000.00	48.45%	\$7,732.49	
<b>Total Miscellaneous Revenues</b>			<b>\$1,890.56</b>	<b>\$7,267.51</b>	<b>\$15,000.00</b>	<b>48.45%</b>	<b>\$7,732.49</b>
<b>Capital Contributions</b>							
461-000-034-379-10-00-00	Plant Invest Fee	\$711.00	\$2,725.50	\$9,000.00	30.28%	\$6,274.50	
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00	
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,815.00	\$6,050.00	\$20,000.00	30.25%	\$13,950.00	
<b>Total Capital Contributions</b>			<b>\$2,526.00</b>	<b>\$10,316.50</b>	<b>\$34,000.00</b>	<b>30.34%</b>	<b>\$23,683.50</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>\$4,416.56</b>	<b>\$2,072,570.45</b>	<b>\$2,148,986.00</b>	<b>96.44%</b>	<b>\$76,415.55</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	\$839.89	\$4,867.53	\$12,000.00	40.56%	\$7,132.47	
<b>Total Miscellaneous Revenues</b>			<b>\$839.89</b>	<b>\$4,867.53</b>	<b>\$12,000.00</b>	<b>40.56%</b>	<b>\$7,132.47</b>
<b>Capital Contributions</b>							
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00	
<b>Total Capital Contributions</b>			<b>\$5,128.00</b>	<b>\$12,820.00</b>	<b>\$50,000.00</b>	<b>25.64%</b>	<b>\$37,180.00</b>



# City of Selah

## April 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$5,967.89</b>	<b>\$1,304,732.19</b>	<b>\$1,374,045.00</b>	<b>94.96%</b>	<b>\$69,312.81</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>
<b>Grand Totals</b>		<b>\$1,404,996.99</b>	<b>\$14,974,487.28</b>	<b>\$28,273,182.00</b>	<b>52.96%</b>	<b>\$13,298,694.72</b>















































