



City of Selah

May 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$568.72	\$1,000.00	56.87%	\$431.28
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$568.72	\$1,000.00	56.87%	\$431.28
Total Intergovernmental Revenues		\$0.00	\$568.72	\$1,300.00	43.75%	\$731.28
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$700.85	\$4,774.81	\$4,000.00	119.37%	(\$774.81)
Total Charges for Goods and Services		\$700.85	\$4,774.81	\$4,000.00	119.37%	(\$774.81)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$49.12	\$96.78	\$550.00	17.60%	\$453.22
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,118.26	\$18,792.82	\$45,000.00	41.76%	\$26,207.18
001-000-012-355-20-00-00	DUI	\$109.00	\$494.78	\$2,250.00	21.99%	\$1,755.22
001-000-012-355-80-00-00	Criminal Traffic	\$273.66	\$1,452.87	\$5,000.00	29.06%	\$3,547.13
001-000-012-356-90-00-00	Criminal Non-Traffic	\$233.35	\$1,083.14	\$3,000.00	36.10%	\$1,916.86
001-000-012-357-37-00-00	Court Cost Recoupment	\$105.74	\$753.25	\$750.00	100.43%	(\$3.25)
Total Fines and Penalties		\$3,889.13	\$22,673.64	\$56,550.00	40.09%	\$33,876.36
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$285.80	\$1,591.62	\$4,000.00	39.79%	\$2,408.38
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	\$0.00	\$3.00	\$0.00		(\$3.00)
Total Miscellaneous Revenues		\$285.80	\$1,644.62	\$4,100.00	40.11%	\$2,455.38
Total Court Revenue		\$4,875.78	\$29,661.79	\$65,950.00	44.98%	\$36,288.21



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,100.00	\$17,200.00	\$27,500.00	62.55%	\$10,300.00
001-000-013-341-70-00-00	Sale of Merchandise	\$116.00	\$523.00	\$0.00		(\$523.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
Total Miscellaneous Revenues		\$780.00	\$48,900.98	\$54,360.00	89.96%	\$5,459.02
Total Executive Revenue		\$3,996.00	\$66,623.98	\$81,860.00	81.39%	\$15,236.02
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$472.04	\$3,180.80	\$6,000.00	53.01%	\$2,819.20
Total Legal Revenue		\$472.04	\$3,180.80	\$6,000.00	53.01%	\$2,819.20
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,628.95	\$87,275.72	\$210,000.00	41.56%	\$122,724.28
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,247.93	\$47,694.78	\$115,000.00	41.47%	\$67,305.22
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,166.95	\$39,614.14	\$100,000.00	39.61%	\$60,385.86
Total Taxes		\$37,043.83	\$174,584.64	\$425,000.00	41.08%	\$250,415.36
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$150.00	\$302.00	\$1,000.00	30.20%	\$698.00
001-000-021-322-90-00-00	Gun Permits	\$272.00	\$1,672.00	\$3,800.00	44.00%	\$2,128.00
Total Licenses and Permits		\$422.00	\$1,974.00	\$4,800.00	41.13%	\$2,826.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,140.65	\$2,581.00	44.19%	\$1,440.35
Total Intergovernmental Revenues		\$0.00	\$1,140.65	\$2,581.00	44.19%	\$1,440.35



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Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$100.00	\$412.30	\$500.00	82.46%	\$87.70
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$110.00	\$27,953.00	\$41,907.00	66.70%	\$13,954.00
Total Charges for Goods and Services		\$210.00	\$28,365.30	\$42,407.00	66.89%	\$14,041.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$159.13	\$423.27	\$600.00	70.55%	\$176.73
Total Fines and Penalties		\$159.13	\$423.27	\$600.00	70.55%	\$176.73
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$1,171.92	\$600.00	195.32%	(\$571.92)
Total Miscellaneous Revenues		\$0.00	\$1,171.92	\$600.00	195.32%	(\$571.92)
Total Police Revenue		\$37,834.96	\$207,659.78	\$475,988.00	43.63%	\$268,328.22
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$433.00	\$3,579.60	\$6,500.00	55.07%	\$2,920.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$265.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
Total Monitoring of Prisoners		\$698.00	\$3,844.60	\$9,500.00	40.47%	\$5,655.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$58,809.21	\$85,456.11	\$137,627.00	62.09%	\$52,170.89
Total Permits		\$58,809.21	\$85,456.11	\$137,627.00	62.09%	\$52,170.89
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total Word Processing Services		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total General Government		\$0.00	\$0.00	\$24.00	0.00%	\$24.00



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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	\$330.00	\$1,320.00	\$1,650.00	80.00%	\$330.00
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
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	\$0.00	\$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	\$1,200.00	\$3,194.00	37.57%	\$1,994.00
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	\$19,248.37	\$26,624.35	\$41,000.00	64.94%	\$14,375.65
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$550.00	\$0.00		(\$550.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$275.00	\$825.00	33.33%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services		\$20,228.37	\$30,700.35	\$61,143.00	50.21%	\$30,442.65
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$571.10	\$606.60	\$0.00		(\$606.60)
Total Other Miscellaneous Revenues		\$571.10	\$606.60	\$0.00		(\$606.60)
Total Miscellaneous Revenues		\$571.10	\$606.60	\$0.00		(\$606.60)
Total Community Development & Planning Revenue		\$79,608.68	\$116,763.06	\$198,770.00	58.74%	\$82,006.94
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$4,114.57	\$8,524.00	48.27%	\$4,409.43



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Total Intergovernmental Revenues			\$0.00	\$4,114.57	\$8,524.00	48.27%	\$4,409.43
Program Fees							
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$1,190.00	\$2,293.56	\$7,200.00	31.86%	\$4,906.44	
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.	\$224.85	\$502.07	\$3,000.00	16.74%	\$2,497.93	
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	\$6,954.72	\$6,954.72	\$8,700.00	79.94%	\$1,745.28	
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	\$0.00	\$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	\$270.00	\$270.00	\$12,000.00	2.25%	\$11,730.00	
001-000-071-347-92-00-00	Car Show	\$106.26	\$106.26	\$3,500.00	3.04%	\$3,393.74	
Total Program Fees		\$8,745.83	\$32,947.45	\$107,900.00	30.54%	\$74,952.55	
Miscellaneous Revenues							
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	\$500.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00	
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$20.00	\$200.00	\$7,000.00	2.86%	\$6,800.00	
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	\$59.75	(\$51.00)	\$0.00		\$51.00	
Total Miscellaneous Revenues		\$579.75	\$1,854.75	\$21,200.00	8.75%	\$19,345.25	
Nonrevenues							
001-000-071-386-00-00-00	Sales Tax	\$633.17	\$2,450.31	\$0.00		(\$2,450.31)	
Total Nonrevenues		\$633.17	\$2,450.31	\$0.00		(\$2,450.31)	
Total Participant Recreation Revenue		\$9,958.75	\$41,367.08	\$137,624.00	30.06%	\$96,256.92	
Parks Revenue							



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Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$13,300.00	0.00%	\$13,300.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,972.25	\$3,877.49	\$10,000.00	38.77%	\$6,122.51
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,382.20	\$1,382.20	\$1,500.00	92.15%	\$117.80
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$3,150.00	\$0.00		(\$3,150.00)
Total Miscellaneous Revenues		\$3,354.45	\$8,409.69	\$27,800.00	30.25%	\$19,390.31
Total Parks Revenue		\$3,354.45	\$8,409.69	\$27,800.00	30.25%	\$19,390.31
Non-Departmental Revenue						
Beg. Net Cash & Investments						
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
Total Beg. Net Cash & Investments		\$0.00	\$1,003,310.02	\$1,003,310.00	100.00%	(\$0.02)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$506,791.64	\$581,248.81	\$1,184,466.00	49.07%	\$603,217.19
Total General Property Taxes		\$506,791.64	\$581,248.81	\$1,184,466.00	49.07%	\$603,217.19
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$103,951.21	\$455,670.83	\$1,176,000.00	38.75%	\$720,329.17
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
Total Retail Sales and Use Taxes		\$104,186.41	\$456,846.83	\$1,178,822.00	38.75%	\$721,975.17
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$173,179.14	\$320,000.00	54.12%	\$146,820.86
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$55,558.43	\$80,000.00	69.45%	\$24,441.57
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$7,010.28	\$33,198.86	\$80,000.00	41.50%	\$46,801.14
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,071.62	\$10,939.38	\$27,000.00	40.52%	\$16,060.62
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,801.68	\$34,852.76	\$80,000.00	43.57%	\$45,147.24
001-000-098-316-48-01-01	Base Utility Tax	\$24,614.93	\$119,402.82	\$305,000.00	39.15%	\$185,597.18
001-000-098-316-48-01-02	Bond Utility Tax	\$61,130.61	\$296,551.99	\$765,000.00	38.76%	\$468,448.01
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$44,220.63	\$107,500.00	41.14%	\$63,279.37



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001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$9,960.74	\$12,000.00	83.01%	\$2,039.26
Total Business and Occupation Taxes		\$108,506.35	\$777,864.75	\$1,776,500.00	43.79%	\$998,635.25
Total Taxes		\$719,484.40	\$1,815,960.39	\$4,139,788.00	43.87%	\$2,323,827.61
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$13,552.71	\$30,000.00	45.18%	\$16,447.29
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$50,921.06	\$134,006.00	38.00%	\$83,084.94
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$15.40	\$25.50	\$50.00	51.00%	\$24.50
Total Charges for Goods and Services		\$15.40	\$25.50	\$50.00	51.00%	\$24.50
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	(\$787.24)	\$2,890.95	\$5,000.00	57.82%	\$2,109.05
001-000-098-361-40-00-00	Interest-Accts Receivable	\$216.63	\$1,129.69	\$1,200.00	94.14%	\$70.31
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.01)	(\$50.01)	\$0.00		\$50.01
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$178.33	\$718.85	\$0.00		(\$718.85)
Total Miscellaneous Revenues		(\$392.29)	\$4,689.48	\$6,200.00	75.64%	\$1,510.52
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$324.00	\$2,100.00	\$0.00		(\$2,100.00)
001-000-098-386-11-00-00	State Building Permit	\$110.50	\$282.88	\$0.00		(\$282.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$77.60	\$481.34	\$0.00		(\$481.34)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$198.75	\$963.50	\$0.00		(\$963.50)
001-000-098-386-83-00-00	Trauma Care	\$526.48	\$2,992.43	\$0.00		(\$2,992.43)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,128.76	\$12,265.65	\$0.00		(\$12,265.65)
001-000-098-386-92-00-00	PSEA	\$1,164.42	\$6,912.13	\$0.00		(\$6,912.13)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.00	\$0.55	\$0.00		(\$0.55)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$778.81	\$4,240.71	\$0.00		(\$4,240.71)
001-000-098-386-99-00-00	School Zone Safety	\$28.83	\$563.92	\$0.00		(\$563.92)
Total Agency Type Deposits		\$5,338.15	\$30,803.11	\$0.00		(\$30,803.11)



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001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$5,338.15	\$31,313.76	\$0.00		(\$31,313.76)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$313.50	\$24,005.64	\$189,130.00	12.69%	\$165,124.36
Total Other Financing Sources		\$313.50	\$24,005.64	\$189,130.00	12.69%	\$165,124.36
Total Non-Departmental Revenue		\$724,759.16	\$2,930,225.85	\$5,472,484.00	53.54%	\$2,542,258.15
Total General Fund		\$865,557.82	\$3,407,736.63	\$6,475,976.00	52.62%	\$3,068,239.37
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Total Beg. Net Cash & Investments		\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$137,145.31	\$157,294.51	\$320,534.00	49.07%	\$163,239.49
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$53,300.89	\$64,339.07	\$124,531.00	51.67%	\$60,191.93
Total Taxes		\$190,446.20	\$221,633.58	\$445,065.00	49.80%	\$223,431.42
Intergovernmental Revenues						
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$2,065.00	\$2,200.00	93.86%	\$135.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$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	\$0.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$0.00	\$325,578.77	\$968,540.00	33.62%	\$642,961.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$212.97	\$1,220.51	\$1,000.00	122.05%	(\$220.51)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$967.00	\$967.00	\$0.00		(\$967.00)
Total Miscellaneous Revenues		\$1,179.97	\$2,187.51	\$1,000.00	218.75%	(\$1,187.51)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$10,869.48	\$255,202.56	\$297,000.00	85.93%	\$41,797.44
Total Other Financing Sources		\$10,869.48	\$255,202.56	\$297,000.00	85.93%	\$41,797.44
Total Fire Control		\$202,495.65	\$1,219,196.86	\$2,126,334.00	57.34%	\$907,137.14
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$70,597.74	\$80,969.86	\$165,000.00	49.07%	\$84,030.14
110-000-042-313-11-00-00	Sales & Use Tax	\$11,049.24	\$48,434.41	\$125,000.00	38.75%	\$76,565.59
Total Taxes		\$81,646.98	\$129,404.27	\$290,000.00	44.62%	\$160,595.73
Intergovernmental Revenues						
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	\$10,466.20	\$55,061.62	\$151,450.00	36.36%	\$96,388.38
Total Intergovernmental Revenues		\$10,466.20	\$57,768.67	\$162,242.00	35.61%	\$104,473.33
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$36.34	\$121.95	\$150.00	81.30%	\$28.05
Total Miscellaneous Revenues		\$36.34	\$121.95	\$150.00	81.30%	\$28.05



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$8,947.08	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total Other Financing Sources		\$8,947.08	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total City Street		\$101,096.60	\$411,557.62	\$770,808.00	53.39%	\$359,250.38
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$149,824.26)	\$0.00		\$149,824.26
Intergovernmental Revenues						
Indirect Federal Grants						
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
Total Indirect Federal Grants		\$0.00	\$171,972.92	\$1,637,037.00	10.51%	\$1,465,064.08
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$30,032.93	\$312,813.00	9.60%	\$282,780.07
Total State Grants		\$0.00	\$30,032.93	\$312,813.00	9.60%	\$282,780.07
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,293.58	\$6,512.61	\$19,362.00	33.64%	\$12,849.39
Total State Entitlements, Impact Payments and Taxes		\$1,293.58	\$6,512.61	\$19,362.00	33.64%	\$12,849.39
Total Intergovernmental Revenues		\$1,293.58	\$208,518.46	\$1,969,212.00	10.59%	\$1,760,693.54
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$500.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00
Total Miscellaneous Revenues		\$500.00	\$1,046.54	\$23,781.00	4.40%	\$22,734.46



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,467.04	\$16,459.18	\$713,754.00	2.31%	\$697,294.82
Total Other Financing Sources		\$2,467.04	\$16,459.18	\$713,754.00	2.31%	\$697,294.82
Total Revenue		\$4,260.62	\$76,199.92	\$2,706,747.00	2.82%	\$2,630,547.08
Total Street Improvement		\$4,260.62	\$76,199.92	\$2,706,747.00	2.82%	\$2,630,547.08
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$1.90	\$60.00	3.17%	\$58.10
Total Miscellaneous Revenues		\$0.39	\$1.90	\$60.00	3.17%	\$58.10
Total Paths & Trails		\$0.39	\$1,596.17	\$2,240.00	71.26%	\$643.83
Local Access Street Improv.						
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	\$0.00	\$525.00	\$0.00		(\$525.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	(\$197.76)	\$146.61	\$1,000.00	14.66%	\$853.39
Total Miscellaneous Revenues		(\$197.76)	\$146.61	\$1,000.00	14.66%	\$853.39
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		(\$197.76)	\$284,723.34	\$327,552.00	86.92%	\$42,828.66
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,651.82	\$11,624.25	\$30,000.00	38.75%	\$18,375.75
Total Taxes		\$2,651.82	\$11,624.25	\$30,000.00	38.75%	\$18,375.75
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$16,330.59	\$33,524.51	\$66,000.00	50.79%	\$32,475.49
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.07	\$11.29	\$50.00	22.58%	\$38.71
118-000-075-362-40-00-00	Facility Rental	\$5,885.00	\$24,445.00	\$52,000.00	47.01%	\$27,555.00
118-000-075-367-00-10-00	Contributions-Private Source	\$39.00	\$375.71	\$2,000.00	18.79%	\$1,624.29
Total Miscellaneous Revenues		\$5,926.07	\$24,832.00	\$54,050.00	45.94%	\$29,218.00
Other Financing Sources						
118-000-075-389-90-00-00	Civic Center Deposit	\$3,000.00	\$8,075.00	\$0.00		(\$8,075.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$13,405.98	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
Total Other Financing Sources		\$13,405.98	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
Total Civic Center		\$41,314.46	\$115,176.46	\$193,420.00	59.55%	\$78,243.54
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$41,521.09	\$182,013.10	\$430,000.00	42.33%	\$247,986.90
Total Taxes		\$41,521.09	\$182,013.10	\$430,000.00	42.33%	\$247,986.90
Miscellaneous Revenues						
119-000-047-344-70-11-00	Bus Pass - Resident	\$577.00	\$1,134.10	\$0.00		(\$1,134.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$90.00	\$0.00		(\$90.00)
119-000-047-344-70-20-00	Dial-A Ride	\$1,376.00	\$3,054.00	\$0.00		(\$3,054.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$65.18	\$318.63	\$1,600.00	19.91%	\$1,281.37



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-40-00-00	Interest On Taxes	\$61.52	\$316.47	\$300.00	105.49%	(\$16.47)
Total Miscellaneous Revenues		\$126.70	\$635.10	\$1,900.00	33.43%	\$1,264.90
Total Transit		\$43,620.79	\$409,323.83	\$654,298.00	62.56%	\$244,974.17
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,807.59	\$5,598.89	\$15,000.00	37.33%	\$9,401.11
Total Taxes		\$1,807.59	\$5,598.89	\$15,000.00	37.33%	\$9,401.11
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,958.00	\$7,690.00	\$14,000.00	54.93%	\$6,310.00
Total Charges for Goods and Services		\$1,958.00	\$7,690.00	\$14,000.00	54.93%	\$6,310.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$21.75	\$109.09	\$50.00	218.18%	(\$59.09)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.68	\$12.66	\$0.00		(\$12.66)
Total Miscellaneous Revenues		\$24.43	\$121.75	\$50.00	243.50%	(\$71.75)
Total Tourism		\$3,790.02	\$36,089.01	\$51,728.00	69.77%	\$15,638.99
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$59.89	\$292.68	\$400.00	73.17%	\$107.32
Total Miscellaneous Revenues		\$59.89	\$292.68	\$400.00	73.17%	\$107.32
Total Contingency Reserve		\$59.89	\$28,882.58	\$28,400.00	101.70%	(\$482.58)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,029.14	\$102,002.73	\$255,000.00	40.00%	\$152,997.27
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	(\$378.22)	\$778.03	\$2,000.00	38.90%	\$1,221.97
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$4,500.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Total Other Miscellaneous Revenues		\$4,500.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Total Miscellaneous Revenues		\$4,121.78	\$5,278.03	\$8,000.00	65.98%	\$2,721.97
Total Fire Equipment Reserve		\$25,150.92	\$523,372.81	\$692,425.00	75.59%	\$169,052.19
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$42.38	\$208.62	\$250.00	83.45%	\$41.38
Total Miscellaneous Revenues		\$42.38	\$208.62	\$250.00	83.45%	\$41.38
Total EMS Equipment Reserve		\$42.38	\$26,636.44	\$26,550.00	100.33%	(\$86.44)
CE Equipment Reserve						
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	\$5,444.87	\$26,410.55	\$65,000.00	40.63%	\$38,589.45
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	(\$965.91)	(\$24.52)	\$4,000.00	-0.61%	\$4,024.52
Total Miscellaneous Revenues		(\$965.91)	(\$24.52)	\$4,000.00	-0.61%	\$4,024.52
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$4,478.96	\$452,894.77	\$538,140.00	84.16%	\$85,245.23



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$139.71	\$835.78	\$4,000.00	20.89%	\$3,164.22
Total Miscellaneous Revenues		\$139.71	\$835.78	\$4,000.00	20.89%	\$3,164.22
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$139.71	\$492,068.63	\$515,233.00	95.50%	\$23,164.37
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$14.70	\$86.28	\$500.00	17.26%	\$413.72
Total Fines and Penalties		\$14.70	\$86.28	\$500.00	17.26%	\$413.72
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.29	\$40.71	\$40.00	101.78%	(\$0.71)
Total Miscellaneous Revenues		\$8.29	\$40.71	\$40.00	101.78%	(\$0.71)
Total Drugs & Alcohol Community Res.		\$22.99	\$5,768.22	\$6,040.00	95.50%	\$271.78
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$21.01	\$133.01	\$800.00	16.63%	\$666.99
Total Fines and Penalties		\$21.01	\$133.01	\$800.00	16.63%	\$666.99
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.61	\$7.88	\$10.00	78.80%	\$2.12



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$1.61	\$7.88	\$10.00	78.80%	\$2.12
Total Crime Prevention Accum. Res.		\$22.62	\$4,710.13	\$5,910.00	79.70%	\$1,199.87
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Total Beg. Net Cash & Investments		\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Total Charges for Goods and Services		\$0.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Other Financing Sources		\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total SPRSA Pool		\$0.00	(\$3,900.00)	\$0.00		\$3,900.00
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$17.40	\$94.81	\$26.00	364.65%	(\$68.81)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$448.00	0.00%	\$448.00
Total Miscellaneous Revenues		\$17.40	\$94.81	\$474.00	20.00%	\$379.19
Total Goodlander LID		\$17.40	\$19,694.36	\$19,474.00	101.13%	(\$220.36)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
220-000-099-361-11-00-00	Investment Interest	\$100.72	\$492.15	\$600.00	82.03%	\$107.85
Total Miscellaneous Revenues		\$100.72	\$492.15	\$600.00	82.03%	\$107.85
Total LI Guaranty		\$100.72	\$48,366.79	\$48,100.00	100.55%	(\$266.79)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$5,713.02	\$42,356.68	\$100,000.00	42.36%	\$57,643.32
Total Taxes		\$5,713.02	\$42,356.68	\$100,000.00	42.36%	\$57,643.32
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	(\$302.44)	\$611.87	\$1,500.00	40.79%	\$888.13
Total Miscellaneous Revenues		(\$302.44)	\$611.87	\$1,500.00	40.79%	\$888.13
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Capital Improvement		\$5,410.58	\$726,337.79	\$784,869.00	92.54%	\$58,531.21
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.55	\$23.97	\$15.00	159.80%	(\$8.97)
303-000-022-362-50-00-00	Facility Rental - House	\$818.26	\$4,134.37	\$10,000.00	41.34%	\$5,865.63
Total Miscellaneous Revenues		\$822.81	\$4,158.34	\$10,015.00	41.52%	\$5,856.66
Total Fire Control Building Reserve		\$822.81	\$13,310.86	\$19,168.00	69.44%	\$5,857.14
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$23.34	\$113.99	\$20.00	569.95%	(\$93.99)
Total Miscellaneous Revenues		\$23.34	\$113.99	\$20.00	569.95%	(\$93.99)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$23.34	\$16,425.18	\$21,020.00	78.14%	\$4,594.82
CE Building/Property Reserve						
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)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	(\$391.11)	\$3,858.69	\$7,000.00	55.12%	\$3,141.31
Total Miscellaneous Revenues		(\$391.11)	\$3,858.69	\$7,000.00	55.12%	\$3,141.31
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		(\$391.11)	\$1,230,195.19	\$1,226,079.00	100.34%	(\$4,116.19)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
Charges for Goods and Services						
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	\$136,967.24	\$663,793.10	\$1,988,000.00	33.39%	\$1,324,206.90
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	\$396.21	\$3,000.00	13.21%	\$2,603.79
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$4,554.30	\$10,263.57	\$20,000.00	51.32%	\$9,736.43
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$340.00	\$2,440.00	\$5,000.00	48.80%	\$2,560.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,695.50	\$8,349.50	\$21,000.00	39.76%	\$12,650.50
Total Charges for Goods and Services		\$143,557.04	\$685,311.48	\$2,057,200.00	33.31%	\$1,371,888.52



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	(\$257.79)	\$1,007.57	\$6,500.00	15.50%	\$5,492.43
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	\$0.00	\$2,035.00	\$3,000.00	67.83%	\$965.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$2,831.87	\$5,224.58	\$10,000.00	52.25%	\$4,775.42
Total Miscellaneous Revenues		\$2,574.08	\$8,267.16	\$19,500.00	42.40%	\$11,232.84
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$300.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$11,069.50	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
Total Other Financing Sources		\$11,069.50	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
Total Water		\$157,500.62	\$1,544,518.83	\$2,925,892.00	52.79%	\$1,381,373.17
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$1,958.24	\$12,827.28	\$265,691.00	4.83%	\$252,863.72
Total Intergovernmental Revenues		\$1,958.24	\$12,827.28	\$265,691.00	4.83%	\$252,863.72
Charges for Goods and Services						
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	\$154,559.70	\$772,531.15	\$1,870,000.00	41.31%	\$1,097,468.85
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$24,710.82	\$116,728.73	\$440,000.00	26.53%	\$323,271.27
415-000-035-343-50-70-00	Sewer Connection	\$262.21	\$462.59	\$750.00	61.68%	\$287.41
415-000-035-343-50-80-00	Delinquent Fees	\$1,695.50	\$8,349.50	\$21,000.00	39.76%	\$12,650.50
Total Charges for Goods and Services		\$181,228.23	\$898,071.97	\$2,351,750.00	38.19%	\$1,453,678.03

Miscellaneous Revenues



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$491.25	\$2,014.20	\$4,000.00	50.36%	\$1,985.80
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
Total Miscellaneous Revenues		\$491.25	\$2,014.20	\$52,490.00	3.84%	\$50,475.80
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$12,971.71	\$31,221.71	\$63,981.00	48.80%	\$32,759.29
Total Other Financing Sources		\$12,971.71	\$31,221.71	\$63,981.00	48.80%	\$32,759.29
Total Sewer		\$196,649.43	\$1,510,975.55	\$3,300,752.00	45.78%	\$1,789,776.45
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$93,311.54	\$440,346.59	\$990,000.00	44.48%	\$549,653.41
Total Charges for Goods and Services		\$93,311.54	\$440,346.59	\$990,000.00	44.48%	\$549,653.41
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$158.44	\$997.38	\$4,000.00	24.93%	\$3,002.62
Total Miscellaneous Revenues		\$158.44	\$997.38	\$4,000.00	24.93%	\$3,002.62
Total Solid Waste		\$93,469.98	\$730,339.72	\$1,282,996.00	56.92%	\$552,656.28
Water Reserve						
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)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$2,042.87	\$9,310.38	\$15,000.00	62.07%	\$5,689.62
Total Miscellaneous Revenues		\$2,042.87	\$9,310.38	\$15,000.00	62.07%	\$5,689.62
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,896.00	\$4,621.50	\$9,000.00	51.35%	\$4,378.50



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Revenue

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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	\$4,235.00	\$10,285.00	\$20,000.00	51.43%	\$9,715.00
Total Capital Contributions		\$6,131.00	\$16,447.50	\$34,000.00	48.38%	\$17,552.50
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Water Reserve		\$8,173.87	\$2,080,744.32	\$2,148,986.00	96.82%	\$68,241.68
Sewer Reserve						
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
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$868.20	\$5,735.73	\$12,000.00	47.80%	\$6,264.27
Total Miscellaneous Revenues		\$868.20	\$5,735.73	\$12,000.00	47.80%	\$6,264.27
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$10,256.00	\$23,076.00	\$50,000.00	46.15%	\$26,924.00
Total Capital Contributions		\$10,256.00	\$23,076.00	\$50,000.00	46.15%	\$26,924.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Sewer Reserve		\$11,124.20	\$1,315,856.39	\$1,374,045.00	95.77%	\$58,188.61
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals		\$1,764,757.90	\$16,739,245.18	\$28,273,182.00	59.21%	\$11,533,936.82



City of Selah

May 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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