



City of Selah

June 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	\$502.47	\$5,277.28	\$4,000.00	131.93%	(\$1,277.28)
Total Charges for Goods and Services		\$502.47	\$5,277.28	\$4,000.00	131.93%	(\$1,277.28)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$42.16	\$138.94	\$550.00	25.26%	\$411.06
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,347.91	\$22,140.73	\$45,000.00	49.20%	\$22,859.27
001-000-012-355-20-00-00	DUI	\$79.18	\$573.96	\$2,250.00	25.51%	\$1,676.04
001-000-012-355-80-00-00	Criminal Traffic	\$580.33	\$2,033.20	\$5,000.00	40.66%	\$2,966.80
001-000-012-356-90-00-00	Criminal Non-Traffic	\$29.89	\$1,113.03	\$3,000.00	37.10%	\$1,886.97
001-000-012-357-37-00-00	Court Cost Recoupment	\$40.87	\$794.12	\$750.00	105.88%	(\$44.12)
Total Fines and Penalties		\$4,120.34	\$26,793.98	\$56,550.00	47.38%	\$29,756.02
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$435.66	\$2,027.28	\$4,000.00	50.68%	\$1,972.72
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$3.00	\$0.00		(\$3.00)
Total Miscellaneous Revenues		\$485.66	\$2,130.28	\$4,100.00	51.96%	\$1,969.72
Total Court Revenue		\$5,108.47	\$34,770.26	\$65,950.00	52.72%	\$31,179.74



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-013-321-99-00-00	Business Registration	\$2,800.00	\$20,000.00	\$27,500.00	72.73%	\$7,500.00
001-000-013-341-70-00-00	Sale of Merchandise	\$315.00	\$838.00	\$0.00		(\$838.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$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		\$0.00	\$48,900.98	\$54,360.00	89.96%	\$5,459.02
Total Executive Revenue		\$3,140.00	\$69,763.98	\$81,860.00	85.22%	\$12,096.02
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$359.55	\$3,540.35	\$6,000.00	59.01%	\$2,459.65
Total Legal Revenue		\$359.55	\$3,540.35	\$6,000.00	59.01%	\$2,459.65
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,918.62	\$105,194.34	\$210,000.00	50.09%	\$104,805.66
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,891.98	\$57,586.76	\$115,000.00	50.08%	\$57,413.24
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,697.93	\$48,312.07	\$100,000.00	48.31%	\$51,687.93
Total Taxes		\$36,508.53	\$211,093.17	\$425,000.00	49.67%	\$213,906.83
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$10.00	\$312.00	\$1,000.00	31.20%	\$688.00
001-000-021-322-90-00-00	Gun Permits	\$357.00	\$2,029.00	\$3,800.00	53.39%	\$1,771.00
Total Licenses and Permits		\$367.00	\$2,341.00	\$4,800.00	48.77%	\$2,459.00
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.	\$54.35	\$466.65	\$500.00	93.33%	\$33.35
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$124.00	\$28,077.00	\$41,907.00	67.00%	\$13,830.00
Total Charges for Goods and Services		\$178.35	\$28,543.65	\$42,407.00	67.31%	\$13,863.35
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$423.27	\$600.00	70.55%	\$176.73
Total Fines and Penalties		\$0.00	\$423.27	\$600.00	70.55%	\$176.73
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$332.76	\$1,504.68	\$600.00	250.78%	(\$904.68)
Total Miscellaneous Revenues		\$332.76	\$1,504.68	\$600.00	250.78%	(\$904.68)
Total Police Revenue		\$37,386.64	\$245,046.42	\$475,988.00	51.48%	\$230,941.58
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$3,579.60	\$6,500.00	55.07%	\$2,920.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
Total Monitoring of Prisoners		\$0.00	\$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	\$14,715.91	\$100,172.02	\$137,627.00	72.79%	\$37,454.98
Total Permits		\$14,715.91	\$100,172.02	\$137,627.00	72.79%	\$37,454.98
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	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$350.00	\$0.00		(\$350.00)
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	\$907.14	\$2,107.14	\$3,194.00	65.97%	\$1,086.86
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	\$3,947.71	\$30,572.06	\$41,000.00	74.57%	\$10,427.94
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	\$0.00	\$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		\$5,534.85	\$36,235.20	\$61,143.00	59.26%	\$24,907.80
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$17.55	\$624.15	\$0.00		(\$624.15)
Total Other Miscellaneous Revenues		\$17.55	\$624.15	\$0.00		(\$624.15)
Total Miscellaneous Revenues		\$17.55	\$624.15	\$0.00		(\$624.15)
Total Community Development & Planning Revenue		\$20,268.31	\$137,031.37	\$198,770.00	68.94%	\$61,738.63
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.	\$991.97	\$3,285.53	\$7,200.00	45.63%	\$3,914.47	
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.	\$1,072.13	\$1,574.20	\$3,000.00	52.47%	\$1,425.80	
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	\$1,186.22	\$8,140.94	\$8,700.00	93.57%	\$559.06	
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	\$13.25	\$13.25	\$1,000.00	1.33%	\$986.75	
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$60.06	\$330.06	\$12,000.00	2.75%	\$11,669.94	
001-000-071-347-92-00-00	Car Show	\$2,592.33	\$2,698.59	\$3,500.00	77.10%	\$801.41	
Total Program Fees		\$5,915.96	\$38,863.41	\$107,900.00	36.02%	\$69,036.59	
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	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00	
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$500.00	\$700.00	\$7,000.00	10.00%	\$6,300.00	
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	(\$9.00)	(\$60.00)	\$0.00		\$60.00	
Total Miscellaneous Revenues		\$491.00	\$2,345.75	\$21,200.00	11.06%	\$18,854.25	
Nonrevenues							
001-000-071-386-00-00-00	Sales Tax	\$399.29	\$2,849.60	\$0.00		(\$2,849.60)	
Total Nonrevenues		\$399.29	\$2,849.60	\$0.00		(\$2,849.60)	
Total Participant Recreation Revenue		\$6,806.25	\$48,173.33	\$137,624.00	35.00%	\$89,450.67	
Parks Revenue							



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Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$16,771.60	\$16,771.60	\$13,300.00	126.10%	(\$3,471.60)
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	\$1,773.75	\$5,651.24	\$10,000.00	56.51%	\$4,348.76
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$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		\$18,545.35	\$26,955.04	\$27,800.00	96.96%	\$844.96
Total Parks Revenue		\$18,545.35	\$26,955.04	\$27,800.00	96.96%	\$844.96
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	\$62,420.25	\$643,669.06	\$1,184,466.00	54.34%	\$540,796.94
Total General Property Taxes		\$62,420.25	\$643,669.06	\$1,184,466.00	54.34%	\$540,796.94
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$109,682.67	\$565,353.50	\$1,176,000.00	48.07%	\$610,646.50
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80
Total Retail Sales and Use Taxes		\$109,917.87	\$566,764.70	\$1,178,822.00	48.08%	\$612,057.30
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	\$4,643.68	\$37,842.54	\$80,000.00	47.30%	\$42,157.46
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,110.78	\$13,050.16	\$27,000.00	48.33%	\$13,949.84
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,211.36	\$42,064.12	\$80,000.00	52.58%	\$37,935.88
001-000-098-316-48-01-01	Base Utility Tax	\$26,160.65	\$145,563.47	\$305,000.00	47.73%	\$159,436.53
001-000-098-316-48-01-02	Bond Utility Tax	\$65,104.84	\$361,656.83	\$765,000.00	47.28%	\$403,343.17
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$53,097.86	\$107,500.00	49.39%	\$54,402.14



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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		\$114,108.54	\$891,973.29	\$1,776,500.00	50.21%	\$884,526.71
Total Taxes		\$286,446.66	\$2,102,407.05	\$4,139,788.00	50.79%	\$2,037,380.95
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$15,811.06	\$29,363.77	\$30,000.00	97.88%	\$636.23
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	\$15,937.11	\$31,877.34	\$63,811.00	49.96%	\$31,933.66
Total Intergovernmental Revenues		\$31,748.17	\$82,669.23	\$134,006.00	61.69%	\$51,336.77
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.50	\$50.00	51.00%	\$24.50
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$503.40	\$503.40	\$0.00		(\$503.40)
Total Charges for Goods and Services		\$503.40	\$528.90	\$50.00	1,057.80%	(\$478.90)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$908.11	\$3,799.06	\$5,000.00	75.98%	\$1,200.94
001-000-098-361-40-00-00	Interest-Accts Receivable	\$279.40	\$1,409.09	\$1,200.00	117.42%	(\$209.09)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$100.00)	(\$150.01)	\$0.00		\$150.01
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$174.57	\$893.42	\$0.00		(\$893.42)
Total Miscellaneous Revenues		\$1,262.08	\$5,951.56	\$6,200.00	95.99%	\$248.44
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$453.00	\$2,553.00	\$0.00		(\$2,553.00)
001-000-098-386-11-00-00	State Building Permit	\$149.50	\$432.38	\$0.00		(\$432.38)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$79.49	\$560.83	\$0.00		(\$560.83)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$198.75	\$1,162.25	\$0.00		(\$1,162.25)
001-000-098-386-83-00-00	Trauma Care	\$580.89	\$3,573.32	\$0.00		(\$3,573.32)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,335.57	\$14,601.22	\$0.00		(\$14,601.22)
001-000-098-386-92-00-00	PSEA	\$1,277.00	\$8,189.13	\$0.00		(\$8,189.13)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.91	\$1.46	\$0.00		(\$1.46)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$860.49	\$5,101.20	\$0.00		(\$5,101.20)
001-000-098-386-99-00-00	School Zone Safety	\$71.48	\$635.40	\$0.00		(\$635.40)



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Total Agency Type Deposits		\$6,007.08	\$36,810.19	\$0.00		(\$36,810.19)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$6,007.08	\$37,320.84	\$0.00		(\$37,320.84)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$60,000.00	\$84,005.64	\$189,130.00	44.42%	\$105,124.36
Total Other Financing Sources		\$60,000.00	\$84,005.64	\$189,130.00	44.42%	\$105,124.36
Total Non-Departmental Revenue		\$385,967.39	\$3,316,193.24	\$5,472,484.00	60.60%	\$2,156,290.76
Total General Fund		\$477,581.96	\$3,885,318.59	\$6,475,976.00	60.00%	\$2,590,657.41
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	\$16,891.84	\$174,186.35	\$320,534.00	54.34%	\$146,347.65
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$7,051.13	\$71,390.20	\$124,531.00	57.33%	\$53,140.80
Total Taxes		\$23,942.97	\$245,576.55	\$445,065.00	55.18%	\$199,488.45
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00
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	\$112.52	\$1,333.03	\$1,000.00	133.30%	(\$333.03)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$967.00	\$0.00		(\$967.00)
Total Miscellaneous Revenues		\$112.52	\$2,300.03	\$1,000.00	230.00%	(\$1,300.03)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$12,075.12	\$267,277.68	\$297,000.00	89.99%	\$29,722.32
Total Other Financing Sources		\$12,075.12	\$267,277.68	\$297,000.00	89.99%	\$29,722.32
Total Fire Control		\$36,130.61	\$1,255,327.47	\$2,126,334.00	59.04%	\$871,006.53
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	\$8,695.35	\$89,665.21	\$165,000.00	54.34%	\$75,334.79
110-000-042-313-11-00-00	Sales & Use Tax	\$11,658.45	\$60,092.86	\$125,000.00	48.07%	\$64,907.14
Total Taxes		\$20,353.80	\$149,758.07	\$290,000.00	51.64%	\$140,241.93
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,706.52	\$5,413.57	\$10,792.00	50.16%	\$5,378.43
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,747.81	\$68,809.43	\$151,450.00	45.43%	\$82,640.57
Total Intergovernmental Revenues		\$16,454.33	\$74,223.00	\$162,242.00	45.75%	\$88,019.00
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	\$27.66	\$149.61	\$150.00	99.74%	\$0.39



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$27.66	\$149.61	\$150.00	99.74%	\$0.39
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total Other Financing Sources		\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total City Street		\$36,835.79	\$448,393.41	\$770,808.00	58.17%	\$322,414.59
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	\$1,406.47	\$7,919.08	\$19,362.00	40.90%	\$11,442.92
Total State Entitlements, Impact Payments and Taxes		\$1,406.47	\$7,919.08	\$19,362.00	40.90%	\$11,442.92
Total Intergovernmental Revenues		\$1,406.47	\$209,924.93	\$1,969,212.00	10.66%	\$1,759,287.07
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	\$0.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.00	\$1,046.54	\$23,781.00	4.40%	\$22,734.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,796.84	\$18,256.02	\$713,754.00	2.56%	\$695,497.98
Total Other Financing Sources		\$1,796.84	\$18,256.02	\$713,754.00	2.56%	\$695,497.98
Total Revenue		\$3,203.31	\$79,403.23	\$2,706,747.00	2.93%	\$2,627,343.77
Total Street Improvement		\$3,203.31	\$79,403.23	\$2,706,747.00	2.93%	\$2,627,343.77
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	\$0.38	\$2.28	\$60.00	3.80%	\$57.72
Total Miscellaneous Revenues		\$0.38	\$2.28	\$60.00	3.80%	\$57.72
Total Paths & Trails		\$0.38	\$1,596.55	\$2,240.00	71.27%	\$643.45
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	\$336.85	\$483.46	\$1,000.00	48.35%	\$516.54
Total Miscellaneous Revenues		\$336.85	\$483.46	\$1,000.00	48.35%	\$516.54
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.			\$336.85	\$285,060.19	\$327,552.00	87.03%	\$42,491.81
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	\$2,798.03	\$14,422.28	\$30,000.00	48.07%	\$15,577.72	
Total Taxes		\$2,798.03	\$14,422.28	\$30,000.00	48.07%	\$15,577.72	
Miscellaneous Revenues							
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$33,524.51	\$66,000.00	50.79%	\$32,475.49	
118-000-075-361-11-00-00	Investment Interest	\$12.10	\$23.39	\$50.00	46.78%	\$26.61	
118-000-075-362-40-00-00	Facility Rental	\$5,010.00	\$29,455.00	\$52,000.00	56.64%	\$22,545.00	
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$375.71	\$2,000.00	18.79%	\$1,624.29	
Total Miscellaneous Revenues		\$5,022.10	\$29,854.10	\$54,050.00	55.23%	\$24,195.90	
Other Financing Sources							
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$8,075.00	\$0.00		(\$8,075.00)	
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$13,405.98	\$19,655.00	68.21%	\$6,249.02	
Total Other Financing Sources		\$0.00	\$13,405.98	\$19,655.00	68.21%	\$6,249.02	
Total Civic Center		\$7,820.13	\$122,996.59	\$193,420.00	63.59%	\$70,423.41	
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	\$43,810.54	\$225,823.64	\$430,000.00	52.52%	\$204,176.36	
Total Taxes		\$43,810.54	\$225,823.64	\$430,000.00	52.52%	\$204,176.36	
Miscellaneous Revenues							
119-000-047-344-70-11-00	Bus Pass - Resident	\$30.00	\$1,164.10	\$0.00		(\$1,164.10)	
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$110.00	\$0.00		(\$110.00)	
119-000-047-344-70-20-00	Dial-A Ride	\$120.00	\$3,174.00	\$0.00		(\$3,174.00)	



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$70.58	\$389.21	\$1,600.00	24.33%	\$1,210.79
119-000-047-361-40-00-00	Interest On Taxes	\$78.96	\$395.43	\$300.00	131.81%	(\$95.43)
Total Miscellaneous Revenues		\$149.54	\$784.64	\$1,900.00	41.30%	\$1,115.36
Total Transit		\$44,130.08	\$453,453.91	\$654,298.00	69.30%	\$200,844.09
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	\$2,048.62	\$7,647.51	\$15,000.00	50.98%	\$7,352.49
Total Taxes		\$2,048.62	\$7,647.51	\$15,000.00	50.98%	\$7,352.49
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,106.00	\$9,796.00	\$14,000.00	69.97%	\$4,204.00
Total Charges for Goods and Services		\$2,106.00	\$9,796.00	\$14,000.00	69.97%	\$4,204.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$21.76	\$130.85	\$50.00	261.70%	(\$80.85)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.48	\$16.14	\$0.00		(\$16.14)
Total Miscellaneous Revenues		\$25.24	\$146.99	\$50.00	293.98%	(\$96.99)
Total Tourism		\$4,179.86	\$40,268.87	\$51,728.00	77.85%	\$11,459.13
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	\$58.40	\$351.08	\$400.00	87.77%	\$48.92
Total Miscellaneous Revenues		\$58.40	\$351.08	\$400.00	87.77%	\$48.92
Total Contingency Reserve		\$58.40	\$28,940.98	\$28,400.00	101.90%	(\$540.98)
Fire Equipment Reserve						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22,396.35	\$124,399.08	\$255,000.00	48.78%	\$130,600.92
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	\$344.09	\$1,122.12	\$2,000.00	56.11%	\$877.88
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$10,000.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Other Miscellaneous Revenues		\$10,000.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Miscellaneous Revenues		\$10,344.09	\$15,622.12	\$8,000.00	195.28%	(\$7,622.12)
Total Fire Equipment Reserve		\$32,740.44	\$556,113.25	\$692,425.00	80.31%	\$136,311.75
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	\$42.15	\$250.77	\$250.00	100.31%	(\$0.77)
Total Miscellaneous Revenues		\$42.15	\$250.77	\$250.00	100.31%	(\$0.77)
Total EMS Equipment Reserve		\$42.15	\$26,678.59	\$26,550.00	100.48%	(\$128.59)
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	\$5,798.87	\$32,209.42	\$65,000.00	49.55%	\$32,790.58
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$1,818.05	\$1,793.53	\$4,000.00	44.84%	\$2,206.47
Total Miscellaneous Revenues		\$1,818.05	\$1,793.53	\$4,000.00	44.84%	\$2,206.47
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		\$7,616.92	\$460,511.69	\$538,140.00	85.57%	\$77,628.31



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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	\$64.26	\$900.04	\$4,000.00	22.50%	\$3,099.96
Total Miscellaneous Revenues		\$64.26	\$900.04	\$4,000.00	22.50%	\$3,099.96
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		\$64.26	\$492,132.89	\$515,233.00	95.52%	\$23,100.11
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	\$43.61	\$129.89	\$500.00	25.98%	\$370.11
Total Fines and Penalties		\$43.61	\$129.89	\$500.00	25.98%	\$370.11
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.20	\$48.91	\$40.00	122.28%	(\$8.91)
Total Miscellaneous Revenues		\$8.20	\$48.91	\$40.00	122.28%	(\$8.91)
Total Drugs & Alcohol Community Res.		\$51.81	\$5,820.03	\$6,040.00	96.36%	\$219.97
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	\$72.07	\$205.08	\$800.00	25.64%	\$594.92
Total Fines and Penalties		\$72.07	\$205.08	\$800.00	25.64%	\$594.92

Miscellaneous Revenues



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$1.57	\$9.45	\$10.00	94.50%	\$0.55
Total Miscellaneous Revenues		\$1.57	\$9.45	\$10.00	94.50%	\$0.55
Total Crime Prevention Accum. Res.		\$73.64	\$4,783.77	\$5,910.00	80.94%	\$1,126.23
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)
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$26.51	\$26.51	\$0.00		(\$26.51)
Total Fines and Penalties		\$26.51	\$26.51	\$0.00		(\$26.51)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$18.36	\$113.17	\$26.00	435.27%	(\$87.17)
202-000-099-361-41-00-00	Interest/special Assessments	\$26.18	\$26.18	\$0.00		(\$26.18)
202-000-099-361-42-00-00	Additional Interest	\$56.49	\$56.49	\$0.00		(\$56.49)
202-000-099-368-10-00-00	Special Assessment Principal	\$447.52	\$447.52	\$448.00	99.89%	\$0.48
Total Miscellaneous Revenues		\$548.55	\$643.36	\$474.00	135.73%	(\$169.36)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Goodlander LID			\$575.06	\$20,269.42	\$19,474.00	104.08%	(\$795.42)
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							
220-000-099-361-11-00-00	Investment Interest	\$98.18	\$590.33	\$600.00	98.39%	\$9.67	
Total Miscellaneous Revenues		\$98.18	\$590.33	\$600.00	98.39%	\$9.67	
Total LI Guaranty		\$98.18	\$48,464.97	\$48,100.00	100.76%	(\$364.97)	
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	\$8,736.65	\$51,093.33	\$100,000.00	51.09%	\$48,906.67	
Total Taxes		\$8,736.65	\$51,093.33	\$100,000.00	51.09%	\$48,906.67	
Miscellaneous Revenues							
301-000-098-361-11-00-00	Investment Interest	\$419.91	\$1,031.78	\$1,500.00	68.79%	\$468.22	
Total Miscellaneous Revenues		\$419.91	\$1,031.78	\$1,500.00	68.79%	\$468.22	
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		\$9,156.56	\$735,494.35	\$784,869.00	93.71%	\$49,374.65	
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	\$5.37	\$29.34	\$15.00	195.60%	(\$14.34)	
303-000-022-362-50-00-00	Facility Rental - House	\$945.43	\$5,079.80	\$10,000.00	50.80%	\$4,920.20	



City of Selah

June 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$950.80	\$5,109.14	\$10,015.00	51.01%	\$4,905.86
Total Fire Control Building Reserve		\$950.80	\$14,261.66	\$19,168.00	74.40%	\$4,906.34
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)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$22.74	\$136.73	\$20.00	683.65%	(\$116.73)
Total Miscellaneous Revenues		\$22.74	\$136.73	\$20.00	683.65%	(\$116.73)
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		\$22.74	\$16,447.92	\$21,020.00	78.25%	\$4,572.08
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	\$1,206.73	\$5,065.42	\$7,000.00	72.36%	\$1,934.58
Total Miscellaneous Revenues		\$1,206.73	\$5,065.42	\$7,000.00	72.36%	\$1,934.58
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		\$1,206.73	\$1,231,401.92	\$1,226,079.00	100.43%	(\$5,322.92)
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



City of Selah

June 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-10-00	Water Sales/metered	\$178,996.08	\$842,789.18	\$1,988,000.00	42.39%	\$1,145,210.82
411-000-034-343-40-20-00	Water Sales/tank Water	\$1,095.00	\$1,164.10	\$200.00	582.05%	(\$964.10)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$46.81	\$443.02	\$3,000.00	14.77%	\$2,556.98
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,831.90	\$13,095.47	\$20,000.00	65.48%	\$6,904.53
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$560.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,620.50	\$9,970.00	\$21,000.00	47.48%	\$11,030.00
Total Charges for Goods and Services		\$185,150.29	\$870,461.77	\$2,057,200.00	42.31%	\$1,186,738.23
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$1,534.34	\$2,541.91	\$6,500.00	39.11%	\$3,958.09
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	\$55.00	\$2,090.00	\$3,000.00	69.67%	\$910.00
411-000-034-362-90-01-00	Other Rents & Use Charges	(\$1,236.73)	\$3,987.85	\$10,000.00	39.88%	\$6,012.15
Total Miscellaneous Revenues		\$352.61	\$8,619.77	\$19,500.00	44.20%	\$10,880.23
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$0.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
Total Other Financing Sources		\$0.00	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
Total Water		\$185,502.90	\$1,730,021.73	\$2,925,892.00	59.13%	\$1,195,870.27
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	\$0.00	\$12,827.28	\$265,691.00	4.83%	\$252,863.72
Total Intergovernmental Revenues		\$0.00	\$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	\$150,468.98	\$923,000.13	\$1,870,000.00	49.36%	\$946,999.87



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$28,886.29	\$145,615.02	\$440,000.00	33.09%	\$294,384.98
415-000-035-343-50-70-00	Sewer Connection	\$100.41	\$563.00	\$750.00	75.07%	\$187.00
415-000-035-343-50-80-00	Delinquent Fees	\$1,620.50	\$9,970.00	\$21,000.00	47.48%	\$11,030.00
Total Charges for Goods and Services		\$181,076.18	\$1,079,148.15	\$2,351,750.00	45.89%	\$1,272,601.85
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,533.63	\$3,547.83	\$4,000.00	88.70%	\$452.17
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		\$1,533.63	\$3,547.83	\$52,490.00	6.76%	\$48,942.17
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$31,221.71	\$63,981.00	48.80%	\$32,759.29
Total Other Financing Sources		\$0.00	\$31,221.71	\$63,981.00	48.80%	\$32,759.29
Total Sewer		\$182,609.81	\$1,693,585.36	\$3,300,752.00	51.31%	\$1,607,166.64
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	\$77,944.37	\$518,290.96	\$990,000.00	52.35%	\$471,709.04
Total Charges for Goods and Services		\$77,944.37	\$518,290.96	\$990,000.00	52.35%	\$471,709.04
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$759.35	\$1,756.73	\$4,000.00	43.92%	\$2,243.27
Total Miscellaneous Revenues		\$759.35	\$1,756.73	\$4,000.00	43.92%	\$2,243.27
Total Solid Waste		\$78,703.72	\$809,043.44	\$1,282,996.00	63.06%	\$473,952.56
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)



City of Selah

June 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,572.45	\$10,882.83	\$15,000.00	72.55%	\$4,117.17
Total Miscellaneous Revenues		\$1,572.45	\$10,882.83	\$15,000.00	72.55%	\$4,117.17
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,185.00	\$5,806.50	\$9,000.00	64.52%	\$3,193.50
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	\$4,426.45	\$14,711.45	\$20,000.00	73.56%	\$5,288.55
Total Capital Contributions		\$5,611.45	\$22,058.95	\$34,000.00	64.88%	\$11,941.05
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		\$7,183.90	\$2,087,928.22	\$2,148,986.00	97.16%	\$61,057.78
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	\$5,078.55	\$10,814.28	\$12,000.00	90.12%	\$1,185.72
Total Miscellaneous Revenues		\$5,078.55	\$10,814.28	\$12,000.00	90.12%	\$1,185.72
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$28,204.00	\$50,000.00	56.41%	\$21,796.00
Total Capital Contributions		\$5,128.00	\$28,204.00	\$50,000.00	56.41%	\$21,796.00
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		\$10,206.55	\$1,326,062.94	\$1,374,045.00	96.51%	\$47,982.06

Municipal Court Suspense



City of Selah

June 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$1,127,083.54	\$17,866,328.72	\$28,273,182.00	63.19%	\$10,406,853.28

