



City of Selah

AUGUST 2020

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	\$840.09	\$1,000.00	84.01%	\$159.91
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$840.09	\$1,000.00	84.01%	\$159.91
Total Intergovernmental Revenues		\$0.00	\$840.09	\$1,300.00	64.62%	\$459.91
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$501.02	\$4,756.50	\$4,000.00	118.91%	(\$756.50)
Total Charges for Goods and Services		\$501.02	\$4,756.50	\$4,000.00	118.91%	(\$756.50)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$120.07	\$576.87	\$400.00	144.22%	(\$176.87)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,907.94	\$22,003.14	\$45,000.00	48.90%	\$22,996.86
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$114.33	\$1,736.34	\$1,500.00	115.76%	(\$236.34)
001-000-012-355-80-00-00	Criminal Traffic	\$295.20	\$3,256.96	\$5,000.00	65.14%	\$1,743.04
001-000-012-356-90-00-00	Criminal Non-Traffic	\$22.27	\$485.10	\$3,000.00	16.17%	\$2,514.90
001-000-012-357-37-00-00	Court Cost Recoupment	\$74.03	\$732.41	\$1,000.00	73.24%	\$267.59
Total Fines and Penalties		\$3,533.84	\$28,790.82	\$55,900.00	51.50%	\$27,109.18
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$307.38	\$2,277.38	\$4,000.00	56.93%	\$1,722.62
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$5.80	\$0.00		(\$5.80)
Total Miscellaneous Revenues		\$307.38	\$2,283.18	\$4,100.00	55.69%	\$1,816.82
Total Court Revenue		\$4,342.24	\$36,670.59	\$65,300.00	56.16%	\$28,629.41



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$2,500.00	\$24,250.00	\$35,000.00	69.29%	\$10,750.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,020.00	\$9,360.00	75.00%	\$2,340.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
Total Miscellaneous Revenues		\$780.00	\$50,848.57	\$53,189.00	95.60%	\$2,340.43
Total Executive Revenue		\$3,280.00	\$75,098.57	\$88,189.00	85.16%	\$13,090.43
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$577.75	\$2,877.69	\$5,000.00	57.55%	\$2,122.31
Total Legal Revenue		\$577.75	\$2,877.69	\$5,000.00	57.55%	\$2,122.31
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$21,256.79	\$150,658.31	\$215,000.00	70.07%	\$64,341.69
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,813.93	\$81,903.86	\$120,000.00	68.25%	\$38,096.14
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,232.14	\$74,692.65	\$110,000.00	67.90%	\$35,307.35
Total Taxes		\$43,302.86	\$307,254.82	\$445,000.00	69.05%	\$137,745.18
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$260.00	\$1,000.00	26.00%	\$740.00
001-000-021-322-90-00-00	Gun Permits	\$73.00	\$1,318.00	\$4,000.00	32.95%	\$2,682.00
Total Licenses and Permits		\$73.00	\$1,578.00	\$5,000.00	31.56%	\$3,422.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total Intergovernmental Revenues		\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Charges for Goods and Services						



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001-000-021-341-81-00-00	Word Processing/dup.	\$1.80	\$188.30	\$600.00	31.38%	\$411.70
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$28,776.00	\$29,006.00	\$43,164.00	67.20%	\$14,158.00
Total Charges for Goods and Services		\$28,777.80	\$29,194.30	\$43,764.00	66.71%	\$14,569.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$300.00	\$650.00	\$0.00		(\$650.00)
Total Fines and Penalties		\$300.00	\$650.00	\$0.00		(\$650.00)
Total Police Revenue		\$72,453.66	\$340,528.70	\$496,233.00	68.62%	\$155,704.30
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$185.00	\$4,279.00	\$7,000.00	61.13%	\$2,721.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$185.00	\$4,279.00	\$9,000.00	47.54%	\$4,721.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$19,397.00	\$115,732.58	\$150,000.00	77.16%	\$34,267.42
Total Permits		\$19,397.00	\$115,732.58	\$150,000.00	77.16%	\$34,267.42
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total State Grants		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total Intergovernmental Revenues		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total Word Processing Services		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total General Government		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)



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001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$660.00	\$1,650.00	40.00%	\$990.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$1,400.00	\$1,100.00	127.27%	(\$300.00)
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$250.00	\$375.00	66.67%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$450.00	\$1,669.34	\$0.00		(\$1,669.34)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$8,296.18	\$36,308.35	\$35,719.00	101.65%	(\$589.35)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$825.00	\$1,100.00	75.00%	\$275.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$2,476.60	\$0.00		(\$2,476.60)
Total Building & Planning Dept Services		\$9,426.18	\$50,865.78	\$47,093.00	108.01%	(\$3,772.78)
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	\$0.03	\$0.00		(\$0.03)
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$323.55	\$0.00		(\$323.55)
Total Other Miscellaneous Revenues		\$0.00	\$323.58	\$0.00		(\$323.58)
Total Miscellaneous Revenues		\$0.00	\$323.58	\$0.00		(\$323.58)
Total Community Development & Planning Revenue		\$28,823.18	\$169,355.69	\$213,893.00	79.18%	\$44,537.31
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07



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Total Intergovernmental Revenues		\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$73.94	\$4,000.00	1.85%	\$3,926.06
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	(\$8,574.56)	\$4,111.88	\$42,234.00	9.74%	\$38,122.12
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$45.00	\$395.44	\$5,000.00	7.91%	\$4,604.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		(\$8,529.56)	\$5,464.82	\$106,467.00	5.13%	\$101,002.18
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$1,025.44)	\$155.18	\$0.00		(\$155.18)
Total Nonrevenues		(\$1,025.44)	\$155.18	\$0.00		(\$155.18)
Total Participant Recreation Revenue		(\$9,555.00)	\$12,252.93	\$125,888.00	9.73%	\$113,635.07
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
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	\$0.00	\$580.00	\$10,000.00	5.80%	\$9,420.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$100.00	\$0.00		(\$100.00)
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$0.00	\$209.25	\$0.00		(\$209.25)



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Total Other Miscellaneous Revenues		\$0.00	\$209.25	\$0.00		(\$209.25)
Total Miscellaneous Revenues		\$0.00	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Total Parks Revenue		\$0.00	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,392.12	\$724,434.48	\$1,324,995.00	54.67%	\$600,560.52
Total General Property Taxes		\$3,392.12	\$724,434.48	\$1,324,995.00	54.67%	\$600,560.52
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$139,059.40	\$907,161.79	\$1,190,000.00	76.23%	\$282,838.21
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,881.60	\$2,822.00	66.68%	\$940.40
Total Retail Sales and Use Taxes		\$139,294.60	\$909,043.39	\$1,192,822.00	76.21%	\$283,778.61
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$232,881.29	\$310,000.00	75.12%	\$77,118.71
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$80,218.85	\$78,000.00	102.84%	(\$2,218.85)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,012.89	\$43,990.40	\$76,000.00	57.88%	\$32,009.60
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,925.82	\$17,640.49	\$25,000.00	70.56%	\$7,359.51
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,625.85	\$51,846.98	\$85,000.00	61.00%	\$33,153.02
001-000-098-316-48-01-01	Base Utility Tax	\$30,847.32	\$224,901.69	\$332,000.00	67.74%	\$107,098.31
001-000-098-316-48-01-02	Bond Utility Tax	\$76,589.64	\$559,083.90	\$715,779.00	78.11%	\$156,695.10
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$72,447.10	\$109,650.00	66.07%	\$37,202.90
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82
Total Business and Occupation Taxes		\$130,082.93	\$1,293,261.88	\$1,746,429.00	74.05%	\$453,167.12
Total Taxes		\$272,769.65	\$2,926,739.75	\$4,264,246.00	68.63%	\$1,337,506.25



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Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$27,293.17	\$65,000.00	41.99%	\$37,706.83
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$36,187.81	\$43,128.00	83.91%	\$6,940.19
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,968.49	\$63,879.00	50.05%	\$31,910.51
Total Intergovernmental Revenues		\$0.00	\$95,449.47	\$172,007.00	55.49%	\$76,557.53
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$8.58	\$48.93	\$50.00	97.86%	\$1.07
Total Charges for Goods and Services		\$8.58	\$48.93	\$50.00	97.86%	\$1.07
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$232.29	\$9,775.91	\$9,000.00	108.62%	(\$775.91)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$161.58	\$1,762.08	\$2,000.00	88.10%	\$237.92
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.05)	\$1.28	\$0.00		(\$1.28)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$26.60	\$551.43	\$0.00		(\$551.43)
Total Miscellaneous Revenues		\$420.42	\$12,090.70	\$11,000.00	109.92%	(\$1,090.70)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$75.00	\$1,608.00	\$0.00		(\$1,608.00)
001-000-098-386-11-00-00	State Building Permit	\$117.00	\$645.83	\$0.00		(\$645.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$72.96	\$573.07	\$0.00		(\$573.07)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$463.75	\$0.00		(\$463.75)
001-000-098-386-83-00-00	Trauma Care	\$353.48	\$4,045.19	\$0.00		(\$4,045.19)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,867.97	\$15,450.43	\$0.00		(\$15,450.43)
001-000-098-386-92-00-00	PSEA	\$1,012.94	\$8,108.36	\$0.00		(\$8,108.36)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$530.29	\$5,143.03	\$0.00		(\$5,143.03)
001-000-098-386-99-00-00	School Zone Safety	\$0.00	\$212.19	\$0.00		(\$212.19)
Total Agency Type Deposits		\$4,029.64	\$36,249.85	\$0.00		(\$36,249.85)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$4,029.64	\$37,038.82	\$0.00		(\$37,038.82)

Other Financing Sources



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001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$134,574.21	\$267,469.00	50.31%	\$132,894.79
Total Other Financing Sources		\$0.00	\$134,574.21	\$267,469.00	50.31%	\$132,894.79
Total Non-Departmental Revenue		\$277,228.29	\$4,272,566.98	\$5,781,397.00	73.90%	\$1,508,830.02
Total General Fund		\$377,335.12	\$4,915,926.20	\$6,817,300.00	72.11%	\$1,901,373.80
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,541.61	\$329,232.92	\$602,169.00	54.67%	\$272,936.08
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$2,204.87	\$74,685.70	\$127,173.00	58.73%	\$52,487.30
Total Taxes		\$3,746.48	\$403,918.62	\$729,342.00	55.38%	\$325,423.38
Intergovernmental Revenues						
103-000-022-333-97-00-00	Homeland Security Indirect Grant	\$0.00	\$11,807.25	\$0.00		(\$11,807.25)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
Total Intergovernmental Revenues		\$0.00	\$14,067.25	\$2,240.00	628.00%	(\$11,827.25)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$304,699.00	\$914,096.00	33.33%	\$609,397.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$1,928.00	\$64,518.00	\$187,769.00	34.36%	\$123,251.00
Total Charges for Goods and Services		\$1,928.00	\$386,025.59	\$1,114,640.00	34.63%	\$728,614.41
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$102.97	\$3,590.17	\$3,000.00	119.67%	(\$590.17)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$102.97	(\$21,564.83)	\$3,000.00	-718.83%	\$24,564.83
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$193,698.52	\$340,785.54	\$398,000.00	85.62%	\$57,214.46
Total Other Financing Sources		\$193,698.52	\$340,785.54	\$398,000.00	85.62%	\$57,214.46
Total Fire Control		\$199,475.97	\$1,755,453.73	\$2,879,444.00	60.97%	\$1,123,990.27
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$468.08	\$99,964.69	\$182,836.00	54.67%	\$82,871.31
110-000-042-313-11-00-00	Sales & Use Tax	\$14,607.08	\$95,290.12	\$125,000.00	76.23%	\$29,709.88
Total Taxes		\$15,075.16	\$195,254.81	\$307,836.00	63.43%	\$112,581.19
Intergovernmental Revenues						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,429.05	\$10,832.00	50.12%	\$5,402.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,182.71	\$82,113.10	\$150,638.00	54.51%	\$68,524.90
Total Intergovernmental Revenues		\$10,182.71	\$173,484.15	\$247,412.00	70.12%	\$73,927.85
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	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$0.00	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$48.97	\$892.99	\$300.00	297.66%	(\$592.99)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$105.00	\$0.00		(\$105.00)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
Total Miscellaneous Revenues		\$48.97	\$10,249.69	\$9,552.00	107.30%	(\$697.69)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$7,000.00	\$67,809.81	\$122,500.00	55.35%	\$54,690.19



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$7,000.00	\$67,809.81	\$122,500.00	55.35%	\$54,690.19
Total City Street		\$32,306.84	\$643,580.34	\$888,671.00	72.42%	\$245,090.66
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$3,381.14	\$77,850.00	4.34%	\$74,468.86
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$296,569.05	\$162,000.00	183.07%	(\$134,569.05)
Total Indirect Federal Grants		\$0.00	\$299,950.19	\$239,850.00	125.06%	(\$60,100.19)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$52,587.02	\$410,832.00	12.80%	\$358,244.98
Total State Grants		\$0.00	\$52,587.02	\$410,832.00	12.80%	\$358,244.98
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,258.54	\$9,560.20	\$18,618.00	51.35%	\$9,057.80
Total State Entitlements, Impact Payments and Taxes		\$1,258.54	\$9,560.20	\$18,618.00	51.35%	\$9,057.80
Total Intergovernmental Revenues		\$1,258.54	\$362,097.41	\$669,300.00	54.10%	\$307,202.59
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	\$450.09	\$60.00	750.15%	(\$390.09)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$0.01	\$450.09	\$20,768.00	2.17%	\$20,317.91
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$4,885.09	\$137,968.79	\$526,169.00	26.22%	\$388,200.21
Total Other Financing Sources		\$4,885.09	\$137,968.79	\$526,169.00	26.22%	\$388,200.21
Total Revenue		\$6,143.64	\$604,444.10	\$1,216,237.00	49.70%	\$611,792.90



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Street Improvement			\$6,143.64	\$604,444.10	\$1,216,237.00	49.70%	\$611,792.90
Paths & Trails							
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04	
Intergovernmental Revenues							
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00	
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00	
Miscellaneous Revenues							
113-000-097-361-11-00-00	Investment Interest	\$0.33	\$4.08	\$10.00	40.80%	\$5.92	
Total Miscellaneous Revenues		\$0.33	\$4.08	\$10.00	40.80%	\$5.92	
Total Paths & Trails		\$0.33	\$2,295.04	\$3,010.00	76.25%	\$714.96	
Local Access Street Improv.							
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41	
Miscellaneous Revenues							
115-000-097-361-11-00-00	Investment Interest	\$18.26	\$1,918.22	\$1,500.00	127.88%	(\$418.22)	
Total Miscellaneous Revenues		\$18.26	\$1,918.22	\$1,500.00	127.88%	(\$418.22)	
Other Financing Sources							
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00	
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00	
Total Local Access Street Improv.		\$18.26	\$242,953.81	\$282,536.00	85.99%	\$39,582.19	
Civic Center							
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13	
Taxes							
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,361.97	\$48,026.21	\$63,000.00	76.23%	\$14,973.79	
Total Taxes		\$7,361.97	\$48,026.21	\$63,000.00	76.23%	\$14,973.79	



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,380.32	\$47,393.44	\$63,000.00	75.23%	\$15,606.56
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.74	\$63.23	\$70.00	90.33%	\$6.77
118-000-075-362-40-00-00	Facility Rental	\$0.00	\$7,795.00	\$52,000.00	14.99%	\$44,205.00
118-000-075-367-00-10-00	Contributions-Private Source	\$39.00	\$278.00	\$2,000.00	13.90%	\$1,722.00
Total Miscellaneous Revenues		\$40.74	\$8,136.23	\$54,070.00	15.05%	\$45,933.77
118-000-075-389-90-00-00	Civic Center Deposit	\$630.00	\$6,030.00	\$0.00		(\$6,030.00)
Total Civic Center		\$23,413.03	\$141,769.75	\$212,254.00	66.79%	\$70,484.25
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$56,837.22	\$370,833.94	\$460,000.00	80.62%	\$89,166.06
Total Taxes		\$56,837.22	\$370,833.94	\$460,000.00	80.62%	\$89,166.06
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
Total Intergovernmental Revenues		\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$201.00	\$787.00	\$2,000.00	39.35%	\$1,213.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$342.00	\$1,942.00	\$6,000.00	32.37%	\$4,058.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$41.44	\$1,242.94	\$1,500.00	82.86%	\$257.06
119-000-047-361-40-00-00	Interest On Taxes	\$47.31	\$435.18	\$300.00	145.06%	(\$135.18)
Total Miscellaneous Revenues		\$88.75	\$1,678.12	\$1,800.00	93.23%	\$121.88
Total Transit		\$57,468.97	\$691,681.59	\$781,950.00	88.46%	\$90,268.41
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$104.00	\$5,746.03	\$24,000.00	23.94%	\$18,253.97
Total Taxes		\$104.00	\$5,746.03	\$24,000.00	23.94%	\$18,253.97
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$924.77	\$8,840.00	\$20,000.00	44.20%	\$11,160.00
Total Charges for Goods and Services		\$924.77	\$8,840.00	\$20,000.00	44.20%	\$11,160.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$8.95	\$165.45	\$250.00	66.18%	\$84.55
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.74	\$12.62	\$0.00		(\$12.62)
Total Miscellaneous Revenues		\$10.69	\$178.07	\$250.00	71.23%	\$71.93
Total Tourism		\$1,039.46	\$59,916.77	\$89,403.00	67.02%	\$29,486.23
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$6.41	\$167.04	\$500.00	33.41%	\$332.96
Total Miscellaneous Revenues		\$6.41	\$167.04	\$500.00	33.41%	\$332.96
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Other Financing Sources		\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Contingency Reserve		\$150,006.41	\$179,411.07	\$179,600.00	99.89%	\$188.93
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$26,346.81	\$192,326.57	\$285,000.00	67.48%	\$92,673.43
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$162.82	\$2,698.84	\$2,000.00	134.94%	(\$698.84)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$162.82	\$27,853.84	\$4,500.00	618.97%	(\$23,353.84)
Total Fire Equipment Reserve		\$26,509.63	\$701,359.97	\$984,616.00	71.23%	\$283,256.03
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$6.17	\$131.08	\$250.00	52.43%	\$118.92
Total Miscellaneous Revenues		\$6.17	\$131.08	\$250.00	52.43%	\$118.92
Total EMS Equipment Reserve		\$6.17	\$27,027.24	\$26,800.00	100.85%	(\$227.24)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,821.72	\$49,797.19	\$74,000.00	67.29%	\$24,202.81
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$69.44	\$3,854.07	\$4,100.00	94.00%	\$245.93
Total Miscellaneous Revenues		\$69.44	\$3,854.07	\$4,100.00	94.00%	\$245.93
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$6,891.16	\$622,006.49	\$709,455.00	87.67%	\$87,448.51
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$40.00	\$1,394.29	\$3,100.00	44.98%	\$1,705.71
Total Miscellaneous Revenues		\$40.00	\$1,394.29	\$3,100.00	44.98%	\$1,705.71



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Other Financing Sources		\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Public Works Equipment Reserve		\$40.00	\$498,574.04	\$548,350.00	90.92%	\$49,775.96
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$14.50	\$244.49	\$400.00	61.12%	\$155.51
Total Fines and Penalties		\$14.50	\$244.49	\$400.00	61.12%	\$155.51
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.69	\$24.57	\$100.00	24.57%	\$75.43
Total Miscellaneous Revenues		\$0.69	\$24.57	\$100.00	24.57%	\$75.43
Total Drugs & Alcohol Community Res.		\$15.19	\$6,502.94	\$6,500.00	100.05%	(\$2.94)
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$20.70	\$353.31	\$600.00	58.89%	\$246.69
Total Fines and Penalties		\$20.70	\$353.31	\$600.00	58.89%	\$246.69
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.46	\$6.63	\$20.00	33.15%	\$13.37
Total Miscellaneous Revenues		\$0.46	\$6.63	\$20.00	33.15%	\$13.37
Total Crime Prevention Accum. Res.		\$21.16	\$5,327.04	\$5,587.00	95.35%	\$259.96
Capital Improvement						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$15,375.31	\$78,938.38	\$115,000.00	68.64%	\$36,061.62
Total Taxes		\$15,375.31	\$78,938.38	\$115,000.00	68.64%	\$36,061.62
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$281.61	\$6,636.16	\$1,500.00	442.41%	(\$5,136.16)
Total Miscellaneous Revenues		\$281.61	\$6,636.16	\$1,500.00	442.41%	(\$5,136.16)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$15,656.92	\$718,392.60	\$749,318.00	95.87%	\$30,925.40
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$2.90	\$34.16	\$15.00	227.73%	(\$19.16)
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$7,935.47	\$10,000.00	79.35%	\$2,064.53
Total Miscellaneous Revenues		\$1,381.90	\$7,969.63	\$10,015.00	79.58%	\$2,045.37
Total Fire Control Building Reserve		\$1,381.90	\$22,261.36	\$24,307.00	91.58%	\$2,045.64
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.89	\$77.17	\$200.00	38.59%	\$122.83
Total Miscellaneous Revenues		\$3.89	\$77.17	\$200.00	38.59%	\$122.83
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



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Civic Center Capital Project			\$3.89	\$22,472.92	\$26,600.00	84.48%	\$4,127.08
CE Building/Property Reserve							
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35	
Miscellaneous Revenues							
310-000-098-361-11-00-00	Investment Interest	\$436.15	\$9,360.86	\$12,000.00	78.01%	\$2,639.14	
Total Miscellaneous Revenues		\$436.15	\$9,360.86	\$12,000.00	78.01%	\$2,639.14	
Other Financing Sources							
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00	
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00	
Total CE Building/Property Reserve		\$436.15	\$1,245,725.51	\$1,248,365.00	99.79%	\$2,639.49	
Water							
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)	
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$108,500.00	\$108,500.00	100.00%	\$0.00	
Charges for Goods and Services							
411-000-034-343-40-10-00	Water Sales/metered	\$208,089.48	\$1,376,033.69	\$1,998,000.00	68.87%	\$621,966.31	
411-000-034-343-40-20-00	Water Sales/tank Water	\$177.60	\$631.90	\$500.00	126.38%	(\$131.90)	
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,954.68	\$4,678.22	\$3,500.00	133.66%	(\$1,178.22)	
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,981.52	\$16,351.17	\$23,000.00	71.09%	\$6,648.83	
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$1,040.00	\$6,000.00	17.33%	\$4,960.00	
411-000-034-343-40-80-00	Delinquent Fees	\$754.00	\$11,944.50	\$21,000.00	56.88%	\$9,055.50	
Economic Environment							
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$726.00	\$0.00		(\$726.00)	
Total Economic Environment		\$0.00	\$726.00	\$0.00		(\$726.00)	
Total Charges for Goods and Services		\$216,957.28	\$1,411,405.48	\$2,052,000.00	68.78%	\$640,594.52	
Miscellaneous Revenues							
411-000-034-361-11-00-00	Investment Interest	\$437.19	\$6,848.53	\$8,000.00	85.61%	\$1,151.47	
411-000-034-362-90-00-00	Hydrant Meter Rental	\$1,140.00	\$5,165.00	\$4,000.00	129.13%	(\$1,165.00)	



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$6,735.30	\$10,000.00	67.35%	\$3,264.70
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
Total Miscellaneous Revenues		\$2,439.84	\$25,203.17	\$22,000.00	114.56%	(\$3,203.17)
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						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$368,900.00	26.57%	\$270,900.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$34,366.59	\$23,750.00	144.70%	(\$10,616.59)
Total Other Financing Sources		\$0.00	\$146,803.14	\$392,650.00	37.39%	\$245,846.86
Total Water		\$219,697.12	\$2,642,493.10	\$3,515,150.00	75.17%	\$872,656.90
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$20,696.84	\$95,000.00	21.79%	\$74,303.16
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$1,387.50	\$236,250.00	0.59%	\$234,862.50
Total Intergovernmental Revenues		\$0.00	\$22,084.34	\$331,250.00	6.67%	\$309,165.66
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$165,672.34	\$1,413,987.82	\$2,070,000.00	68.31%	\$656,012.18
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$52,906.66	\$270,722.66	\$341,000.00	79.39%	\$70,277.34
415-000-035-343-50-70-00	Sewer Connection	\$12,602.60	\$48,011.60	\$2,500.00	1,920.46%	(\$45,511.60)
415-000-035-343-50-80-00	Delinquent Fees	\$754.00	\$11,944.50	\$21,000.00	56.88%	\$9,055.50
Total Charges for Goods and Services		\$231,935.60	\$1,744,666.58	\$2,444,500.00	71.37%	\$699,833.42
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$191.16	\$6,009.95	\$6,000.00	100.17%	(\$9.95)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$191.16	\$6,009.95	\$12,500.00	48.08%	\$6,490.05



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$50,888.33	\$89,444.39	\$281,500.00	31.77%	\$192,055.61
Total Other Financing Sources		\$50,888.33	\$89,444.39	\$281,500.00	31.77%	\$192,055.61
Total Sewer		\$283,015.09	\$2,612,638.48	\$3,820,183.00	68.39%	\$1,207,544.52
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$78,619.92	\$677,257.16	\$1,050,000.00	64.50%	\$372,742.84
Total Charges for Goods and Services		\$78,619.92	\$677,257.16	\$1,050,000.00	64.50%	\$372,742.84
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$27.96	\$1,274.37	\$4,000.00	31.86%	\$2,725.63
Total Miscellaneous Revenues		\$27.96	\$1,274.37	\$4,000.00	31.86%	\$2,725.63
Total Solid Waste		\$78,647.88	\$957,951.26	\$1,324,000.00	72.35%	\$366,048.74
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$859.07	\$18,647.72	\$18,000.00	103.60%	(\$647.72)
Total Miscellaneous Revenues		\$859.07	\$18,647.72	\$18,000.00	103.60%	(\$647.72)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,303.50	\$6,280.50	\$11,000.00	57.10%	\$4,719.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$4,623.00	\$5,000.00	92.46%	\$377.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,025.00	\$14,488.13	\$20,000.00	72.44%	\$5,511.87
Total Capital Contributions		\$5,869.50	\$25,391.63	\$36,000.00	70.53%	\$10,608.37



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$56,268.79	\$56,268.79	\$0.00		(\$56,268.79)
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$56,268.79	\$78,268.79	\$65,000.00	120.41%	(\$13,268.79)
Total Water Reserve		\$62,997.36	\$2,275,569.05	\$2,264,000.00	100.51%	(\$11,569.05)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$246.55	\$6,969.04	\$16,000.00	43.56%	\$9,030.96
Total Miscellaneous Revenues		\$246.55	\$6,969.04	\$16,000.00	43.56%	\$9,030.96
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$7,628.00	\$30,704.00	\$50,000.00	61.41%	\$19,296.00
Total Capital Contributions		\$7,628.00	\$30,704.00	\$50,000.00	61.41%	\$19,296.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Sewer Reserve		\$7,874.55	\$1,455,118.34	\$1,545,945.00	94.12%	\$90,826.66
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,550,402.20	\$23,060,253.43	\$30,149,581.00	76.49%	\$7,089,327.57

