



City of Selah

July 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	(\$17.24)	\$671.21	\$1,000.00	67.12%	\$328.79
Total State Entitlements, Impact Payments and Taxes		(\$17.24)	\$671.21	\$1,000.00	67.12%	\$328.79
Total Intergovernmental Revenues		(\$17.24)	\$671.21	\$1,000.00	67.12%	\$328.79
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,909.60	\$7,606.48	\$5,500.00	138.30%	(\$2,106.48)
Total Charges for Goods and Services		\$1,909.60	\$7,606.48	\$5,500.00	138.30%	(\$2,106.48)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$114.62	\$282.08	\$400.00	70.52%	\$117.92
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,192.30	\$22,538.06	\$40,000.00	56.35%	\$17,461.94
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$205.80	\$699.50	\$750.00	93.27%	\$50.50
001-000-012-355-80-00-00	Criminal Traffic	\$120.32	\$1,495.60	\$4,000.00	37.39%	\$2,504.40
001-000-012-356-90-00-00	Criminal Non-Traffic	\$68.67	\$604.39	\$2,000.00	30.22%	\$1,395.61
001-000-012-357-37-00-00	Court Cost Recoupment	\$48.75	\$2,341.00	\$1,000.00	234.10%	(\$1,341.00)
Total Fines and Penalties		\$5,750.46	\$27,960.63	\$48,150.00	58.07%	\$20,189.37
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$138.34	\$668.78	\$3,000.00	22.29%	\$2,331.22
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$138.34	\$668.78	\$3,100.00	21.57%	\$2,431.22
Total Court Revenue		\$7,781.16	\$36,907.10	\$57,750.00	63.91%	\$20,842.90
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$3,450.00	\$22,550.00	\$40,000.00	56.38%	\$17,450.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$4,810.00	\$9,360.00	51.39%	\$4,550.00



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001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$780.00	\$49,810.00	\$54,360.00	91.63%	\$4,550.00
Total Executive Revenue		\$4,240.00	\$72,390.00	\$94,360.00	76.72%	\$21,970.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$313.59	\$1,948.03	\$3,000.00	64.93%	\$1,051.97
Total Legal Revenue		\$313.59	\$1,948.03	\$3,000.00	64.93%	\$1,051.97
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$1,129,837.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Total Facilities Revenue		\$1,129,837.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$24,782.34	\$166,073.18	\$200,000.00	83.04%	\$33,926.82
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,593.68	\$90,663.50	\$110,000.00	82.42%	\$19,336.50
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,746.22	\$65,581.15	\$120,000.00	54.65%	\$54,418.85
Total Taxes		\$49,122.24	\$322,317.83	\$430,000.00	74.96%	\$107,682.17
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$380.00	\$400.00	95.00%	\$20.00
001-000-021-322-90-00-00	Gun Permits	\$195.00	\$2,154.00	\$2,000.00	107.70%	(\$154.00)
Total Licenses and Permits		\$245.00	\$2,534.00	\$2,400.00	105.58%	(\$134.00)
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$729.32	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total State Entitlements, Impact Payments and Taxes		\$729.32	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total Intergovernmental Revenues		\$729.32	\$2,100.37	\$2,863.00	73.36%	\$762.63
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$212.00	\$16,372.18	\$46,500.00	35.21%	\$30,127.82
Total Charges for Goods and Services		\$212.00	\$16,372.18	\$47,000.00	34.83%	\$30,627.82
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$750.00	\$750.00	\$0.00		(\$750.00)
Total Miscellaneous Revenues		\$750.00	\$750.00	\$0.00		(\$750.00)
Total Police Revenue		\$51,058.56	\$344,319.63	\$482,863.00	71.31%	\$138,543.37
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$1,573.00	\$2,000.00	78.65%	\$427.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$33.95	\$1,000.00	3.40%	\$966.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$17,017.47	\$96,819.99	\$122,230.00	79.21%	\$25,410.01
Total Permits		\$17,017.47	\$96,819.99	\$122,230.00	79.21%	\$25,410.01
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$403.17	\$50.00	806.34%	(\$353.17)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,000.00	33.00%	\$670.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$0.00		(\$350.00)
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$125.00	\$625.00	20.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	(\$127.06)	\$0.00	\$0.00		\$0.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$3,764.82	\$12,014.62	\$1,800.00	667.48%	(\$10,214.62)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$900.00	\$14,341.31	\$38,015.00	37.73%	\$23,673.69
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



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001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
Total Charges for Goods & Services		\$4,537.76	\$27,564.10	\$50,654.00	54.42%	\$23,089.90
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$21,555.23	\$124,435.49	\$172,884.00	71.98%	\$48,448.51
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,580.22	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total State Entitlements, Impact Payments and Taxes		\$2,580.22	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total Intergovernmental Revenues		\$2,580.22	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$1,072.13	\$0.00		(\$1,072.13)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Football	\$776.37	\$776.37	\$0.00		(\$776.37)
001-000-071-347-62-22-00	Basketball	(\$66.63)	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$8,521.04	\$33,121.81	\$45,000.00	73.60%	\$11,878.19
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$903.03	\$3,766.96	\$9,000.00	41.86%	\$5,233.04
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)
Total Program Fees		\$10,133.81	\$17,948.90	\$90,050.00	19.93%	\$72,101.10
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00



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001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Miscellaneous Revenues		\$0.00	\$1,000.00	\$4,500.00	22.22%	\$3,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$766.68	\$637.14	\$0.00		(\$637.14)
Total Nonrevenues		\$766.68	\$637.14	\$0.00		(\$637.14)
Total Participant Recreation Revenue		\$13,480.71	\$27,039.26	\$104,693.00	25.83%	\$77,653.74
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$3,472.50	\$18,000.00	19.29%	\$14,527.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$700.00	\$6,790.00	\$10,000.00	67.90%	\$3,210.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$0.00		(\$1,406.80)
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$700.00	\$60,169.30	\$81,500.00	73.83%	\$21,330.70
Total Parks Revenue		\$700.00	\$60,169.30	\$81,500.00	73.83%	\$21,330.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$9,229.09	\$786,444.14	\$1,428,799.00	55.04%	\$642,354.86
Total General Property Taxes		\$9,229.09	\$786,444.14	\$1,428,799.00	55.04%	\$642,354.86
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$138,146.59	\$945,150.82	\$1,335,000.00	70.80%	\$389,849.18



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001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
Total Retail Sales and Use Taxes		\$138,381.79	\$946,797.22	\$1,337,822.00	70.77%	\$391,024.78
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$68,127.79	\$238,011.77	\$313,000.00	76.04%	\$74,988.23
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$21,977.37	\$97,181.54	\$85,000.00	114.33%	(\$12,181.54)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,206.05	\$46,426.83	\$72,000.00	64.48%	\$25,573.17
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,328.05	\$13,687.97	\$20,000.00	68.44%	\$6,312.03
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,077.88	\$27,335.52	\$57,000.00	47.96%	\$29,664.48
001-000-098-316-48-01-01	Base Utility Tax	\$32,438.55	\$197,505.32	\$338,000.00	58.43%	\$140,494.68
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$75.15	\$0.00		(\$75.15)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$68,309.13	\$115,000.00	59.40%	\$46,690.87
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$7,141.70	\$29,271.81	\$20,000.00	146.36%	(\$9,271.81)
Total Business and Occupation Taxes		\$152,150.53	\$717,805.04	\$1,020,000.00	70.37%	\$302,194.96
Total Taxes		\$299,761.41	\$2,451,046.40	\$3,786,621.00	64.73%	\$1,335,574.60
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$39,171.71	\$60,000.00	65.29%	\$20,828.29
001-000-098-336-06-94-00	Liquor Excise Tax	\$13,327.69	\$42,611.96	\$52,761.00	80.76%	\$10,149.04
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,937.75	\$63,722.00	50.12%	\$31,784.25
Total Intergovernmental Revenues		\$13,327.69	\$113,721.42	\$176,483.00	64.44%	\$62,761.58
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$434.08	\$6,256.93	\$5,000.00	125.14%	(\$1,256.93)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$140.16	\$626.03	\$1,200.00	52.17%	\$573.97
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$345.00	\$0.00		(\$345.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.13	\$0.00		(\$0.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$900.00	\$0.00		(\$900.00)
Total Miscellaneous Revenues		\$654.24	\$8,128.09	\$6,200.00	131.10%	(\$1,928.09)



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Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$219.00	\$2,592.00	\$0.00		(\$2,592.00)
001-000-098-386-11-00-00	State Building Permit	\$164.00	\$927.92	\$0.00		(\$927.92)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$110.20	\$518.82	\$0.00		(\$518.82)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$39.75	\$709.00	\$0.00		(\$709.00)
001-000-098-386-83-00-00	Trauma Care	\$1,573.05	\$6,752.19	\$0.00		(\$6,752.19)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,381.30	\$15,157.04	\$0.00		(\$15,157.04)
001-000-098-386-92-00-00	PSEA	\$1,891.01	\$8,613.04	\$0.00		(\$8,613.04)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$0.42	\$0.00		(\$0.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,798.50	\$7,902.91	\$0.00		(\$7,902.91)
001-000-098-386-99-00-00	School Zone Safety	\$227.40	\$1,052.12	\$0.00		(\$1,052.12)
Total Agency Type Deposits		\$9,404.21	\$44,225.46	\$0.00		(\$44,225.46)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$9,404.21	\$44,325.46	\$0.00		(\$44,325.46)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$1,204.25	\$69,203.88	\$282,237.00	24.52%	\$213,033.12
Total Other Financing Sources		\$1,204.25	\$69,203.88	\$282,237.00	24.52%	\$213,033.12
Total Non-Departmental Revenue		\$324,351.80	\$6,127,034.55	\$7,692,200.00	79.65%	\$1,565,165.45
Total General Fund		\$1,553,318.05	\$7,925,687.31	\$9,820,985.00	80.70%	\$1,895,297.69
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$4,034.58	\$343,800.96	\$624,612.00	55.04%	\$280,811.04
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$618.19	\$74,403.87	\$126,269.00	58.92%	\$51,865.13
Total Taxes		\$4,652.77	\$418,204.83	\$750,881.00	55.70%	\$332,676.17



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Intergovernmental Revenues						
103-000-022-334-02-30-00	Dept of Natural Resources	\$5,301.72	\$5,301.72	\$0.00		(\$5,301.72)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,125.00	\$1,200.00	93.75%	\$75.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$5,301.72	\$7,426.72	\$2,200.00	337.58%	(\$5,226.72)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$423,068.00	\$1,269,203.00	33.33%	\$846,135.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$62,904.00	\$188,712.00	33.33%	\$125,808.00
Total Charges for Goods and Services		\$3,193.77	\$498,747.08	\$1,470,690.00	33.91%	\$971,942.92
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,328.87	\$3,044.14	\$2,000.00	152.21%	(\$1,044.14)
Total Miscellaneous Revenues		\$1,328.87	\$3,044.14	\$2,000.00	152.21%	(\$1,044.14)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Nonrevenues		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$4,941.75	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Other Financing Sources		\$4,941.75	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Control		\$19,418.88	\$3,767,414.68	\$5,341,134.00	70.54%	\$1,573,719.32
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$1,225.02	\$104,388.31	\$189,651.00	55.04%	\$85,262.69
110-000-042-313-11-00-00	Sales & Use Tax	\$12,935.07	\$88,497.26	\$125,000.00	70.80%	\$36,502.74
Total Taxes		\$14,160.09	\$192,885.57	\$314,651.00	61.30%	\$121,765.43



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,423.83	\$10,798.00	50.23%	\$5,374.17
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,408.95	\$78,281.08	\$140,581.00	55.68%	\$62,299.92
Total Intergovernmental Revenues		\$11,408.95	\$83,704.91	\$151,379.00	55.29%	\$67,674.09
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	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$285.05	\$584.64	\$0.00		(\$584.64)
Total Miscellaneous Revenues		\$285.05	\$584.64	\$0.00		(\$584.64)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total City Street		\$25,854.09	\$710,122.08	\$936,628.00	75.82%	\$226,505.92
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$11,338.44	\$55,277.33	\$1,625,100.00	3.40%	\$1,569,822.67
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$2,722.04	\$0.00		(\$2,722.04)
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$96,845.48	\$126,063.77	\$298,634.00	42.21%	\$172,570.23
Total Indirect Federal Grants		\$108,183.92	\$184,063.14	\$1,923,734.00	9.57%	\$1,739,670.86
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$56,220.81	\$89,631.53	\$337,500.00	26.56%	\$247,868.47
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$56,220.81	\$89,631.53	\$737,500.00	12.15%	\$647,868.47



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,410.09	\$9,018.61	\$17,620.00	51.18%	\$8,601.39
Total State Entitlements, Impact Payments and Taxes		\$1,410.09	\$9,018.61	\$17,620.00	51.18%	\$8,601.39
Total Intergovernmental Revenues		\$165,814.82	\$282,713.28	\$2,678,854.00	10.55%	\$2,396,140.72
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$96.66	\$218.18	\$200.00	109.09%	(\$18.18)
Total Miscellaneous Revenues		\$96.66	\$218.18	\$200.00	109.09%	(\$18.18)
Nonrevenues						
111-000-095-386-00-00-00	Plat Bond	\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Total Nonrevenues		\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$12,990.96	\$91,856.25	\$684,874.00	13.41%	\$593,017.75
Total Other Financing Sources		\$12,990.96	\$91,856.25	\$684,874.00	13.41%	\$593,017.75
Total Revenue		\$178,902.44	\$488,044.02	\$3,468,322.00	14.07%	\$2,980,277.98
Total Street Improvement		\$178,902.44	\$488,044.02	\$3,468,322.00	14.07%	\$2,980,277.98
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
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	\$0.40	\$1.35	\$5.00	27.00%	\$3.65
Total Miscellaneous Revenues		\$0.40	\$1.35	\$5.00	27.00%	\$3.65



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.40	\$3,559.50	\$4,110.00	86.61%	\$550.50
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$111.57	\$705.04	\$500.00	141.01%	(\$205.04)
Total Miscellaneous Revenues		\$111.57	\$705.04	\$500.00	141.01%	(\$205.04)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$111.57	\$329,054.46	\$363,849.00	90.44%	\$34,794.54
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,139.22	\$28,319.12	\$40,000.00	70.80%	\$11,680.88
Total Taxes		\$4,139.22	\$28,319.12	\$40,000.00	70.80%	\$11,680.88
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$28,687.46	\$60,000.00	47.81%	\$31,312.54
118-000-075-361-11-00-00	Investment Interest	\$4.04	\$15.65	\$50.00	31.30%	\$34.35
118-000-075-362-40-00-00	Facility Rental	\$3,925.00	\$25,320.00	\$30,000.00	84.40%	\$4,680.00
118-000-075-367-00-10-00	Contributions-Private Source	\$50.00	\$4,311.86	\$2,000.00	215.59%	(\$2,311.86)
Total Miscellaneous Revenues		\$3,979.04	\$29,647.51	\$32,050.00	92.50%	\$2,402.49
118-000-075-389-90-00-00	Civic Center Deposit	\$1,300.00	\$3,800.00	\$0.00		(\$3,800.00)
Total Civic Center		\$9,418.26	\$138,321.53	\$179,917.00	76.88%	\$41,595.47
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-313-21-00-00	Transit Sales Tax	\$54,787.10	\$374,832.96	\$435,000.00	86.17%	\$60,167.04
Total Taxes		\$54,787.10	\$374,832.96	\$435,000.00	86.17%	\$60,167.04
119-000-047-344-70-11-00	Bus Pass - Resident	\$123.00	\$686.61	\$2,000.00	34.33%	\$1,313.39
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$60.00	\$50.00	120.00%	(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$202.21	\$2,958.46	\$4,500.00	65.74%	\$1,541.54
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$362.82	\$1,361.60	\$1,500.00	90.77%	\$138.40
119-000-047-361-40-00-00	Interest On Taxes	\$40.33	\$178.30	\$500.00	35.66%	\$321.70
Total Miscellaneous Revenues		\$403.15	\$1,539.90	\$2,000.00	77.00%	\$460.10
Total Transit		\$55,515.46	\$1,045,441.22	\$1,108,913.00	94.28%	\$63,471.78
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,522.17	\$13,290.92	\$20,000.00	66.45%	\$6,709.08
Total Taxes		\$2,522.17	\$13,290.92	\$20,000.00	66.45%	\$6,709.08
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,238.00	\$12,600.00	\$15,000.00	84.00%	\$2,400.00
Total Charges for Goods and Services		\$2,238.00	\$12,600.00	\$15,000.00	84.00%	\$2,400.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$16.04	\$136.49	\$50.00	272.98%	(\$86.49)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.44	\$5.96	\$0.00		(\$5.96)
Total Miscellaneous Revenues		\$17.48	\$142.45	\$50.00	284.90%	(\$92.45)
Total Tourism		\$4,777.65	\$78,124.75	\$87,141.00	89.65%	\$9,016.25
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$684.59	\$1,123.73	\$300.00	374.58%	(\$823.73)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$684.59	\$1,123.73	\$300.00	374.58%	(\$823.73)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$684.59	\$1,181,088.97	\$1,180,300.00	100.07%	(\$788.97)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22
150-000-022-316-48-01-03	Public Safety Utility Tax	\$27,670.52	\$168,865.29	\$292,000.00	57.83%	\$123,134.71
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$170.65	\$1,241.44	\$2,000.00	62.07%	\$758.56
Total Miscellaneous Revenues		\$170.65	\$1,241.44	\$2,000.00	62.07%	\$758.56
Total Fire Equipment Reserve		\$27,841.17	\$1,220,681.51	\$1,411,242.00	86.50%	\$190,560.49
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$28.56	\$73.16	\$50.00	146.32%	(\$23.16)
Total Miscellaneous Revenues		\$28.56	\$73.16	\$50.00	146.32%	(\$23.16)
Total EMS Equipment Reserve		\$28.56	\$27,152.14	\$27,050.00	100.38%	(\$102.14)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21
170-000-098-316-48-01-03	Public Safety Utility Tax	\$7,164.45	\$43,722.61	\$78,000.00	56.05%	\$34,277.39
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$424.28	\$1,695.09	\$1,500.00	113.01%	(\$195.09)
Total Miscellaneous Revenues		\$424.28	\$1,695.09	\$1,500.00	113.01%	(\$195.09)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$7,588.73	\$771,622.49	\$868,705.00	88.82%	\$97,082.51
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$197.38	\$1,154.26	\$1,000.00	115.43%	(\$154.26)
Total Miscellaneous Revenues		\$197.38	\$1,154.26	\$1,000.00	115.43%	(\$154.26)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Reserve		\$197.38	\$601,719.90	\$645,616.00	93.20%	\$43,896.10
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$5.83	\$61.18	\$300.00	20.39%	\$238.82
Total Fines and Penalties		\$5.83	\$61.18	\$300.00	20.39%	\$238.82
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$2.74	\$7.16	\$5.00	143.20%	(\$2.16)
Total Miscellaneous Revenues		\$2.74	\$7.16	\$5.00	143.20%	(\$2.16)
Total Drugs & Alcohol Community Res.		\$8.57	\$4,285.03	\$4,405.00	97.28%	\$119.97
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-356-50-10-00	Investigative Fund Assessment	\$8.33	\$87.39	\$350.00	24.97%	\$262.61
Total Fines and Penalties		\$8.33	\$87.39	\$350.00	24.97%	\$262.61
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.25	\$3.46	\$10.00	34.60%	\$6.54
Total Miscellaneous Revenues		\$1.25	\$3.46	\$10.00	34.60%	\$6.54
Total Crime Prevention Accum. Res.		\$9.58	\$3,309.02	\$3,360.00	98.48%	\$50.98
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$17,744.46	\$98,029.38	\$150,000.00	65.35%	\$51,970.62
Total Taxes		\$17,744.46	\$98,029.38	\$150,000.00	65.35%	\$51,970.62
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$418.26	\$2,334.37	\$3,000.00	77.81%	\$665.63
Total Miscellaneous Revenues		\$418.26	\$2,334.37	\$3,000.00	77.81%	\$665.63
Total Capital Improvement		\$18,162.72	\$832,484.74	\$885,121.00	94.05%	\$52,636.26
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$7.14	\$29.82	\$30.00	99.40%	\$0.18
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)
Total Miscellaneous Revenues		\$7.14	\$10,645.12	\$10,030.00	106.13%	(\$615.12)
Total Fire Control Building Reserve		\$7.14	\$51,062.22	\$50,447.00	101.22%	(\$615.22)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-361-11-00-00	Investment Interest	\$25.00	\$66.11	\$50.00	132.22%	(\$16.11)
Total Miscellaneous Revenues		\$25.00	\$66.11	\$50.00	132.22%	(\$16.11)
Total Civic Center Capital Project		\$25.00	\$29,958.31	\$29,942.00	100.05%	(\$16.31)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$934.45	\$2,923.19	\$7,000.00	41.76%	\$4,076.81
Total Miscellaneous Revenues		\$934.45	\$2,923.19	\$7,000.00	41.76%	\$4,076.81
Total CE Building/Property Reserve		\$934.45	\$1,096,051.35	\$1,097,000.00	99.91%	\$948.65
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$208,111.24	\$1,141,673.89	\$2,300,000.00	49.64%	\$1,158,326.11
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$126.78	\$100.00	126.78%	(\$26.78)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$312.72	\$1,500.00	20.85%	\$1,187.28
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,200.00	\$25,946.73	\$30,000.00	86.49%	\$4,053.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$660.00	\$3,840.00	\$3,000.00	128.00%	(\$840.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,805.00	\$11,095.50	\$15,000.00	73.97%	\$3,904.50
Total Charges for Goods and Services		\$213,776.24	\$1,182,995.62	\$2,349,600.00	50.35%	\$1,166,604.38
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$473.77	\$2,281.78	\$8,000.00	28.52%	\$5,718.22
411-000-034-362-90-00-00	Hydrant Meter Rental	\$360.00	\$735.70	\$3,000.00	24.52%	\$2,264.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$18,316.00	\$12,000.00	152.63%	(\$6,316.00)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$804.55	\$804.55	\$0.00		(\$804.55)
Total Other Miscellaneous Revenues		\$804.55	\$804.55	\$0.00		(\$804.55)
Total Miscellaneous Revenues		\$2,571.36	\$22,138.03	\$23,000.00	96.25%	\$861.97



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$85,548.00	\$670,000.00	12.77%	\$584,452.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
Total Other Financing Sources		\$0.00	\$85,548.00	\$689,667.00	12.40%	\$604,119.00
Total Water		\$216,347.60	\$2,726,858.85	\$4,497,844.00	60.63%	\$1,770,985.15
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$41,388.53	\$41,388.53	\$55,000.00	75.25%	\$13,611.47
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
Total Intergovernmental Revenues		\$41,388.53	\$41,388.53	\$1,025,000.00	4.04%	\$983,611.47
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$189,553.24	\$1,332,000.09	\$2,200,000.00	60.55%	\$867,999.91
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$52,297.10	\$183,193.09	\$352,000.00	52.04%	\$168,806.91
415-000-035-343-50-70-00	Sewer Connection	\$5,294.16	\$42,517.38	\$45,000.00	94.48%	\$2,482.62
415-000-035-343-50-80-00	Delinquent Fees	\$1,805.00	\$11,095.50	\$10,000.00	110.96%	(\$1,095.50)
Total Charges for Goods and Services		\$248,949.50	\$1,568,806.06	\$2,613,500.00	60.03%	\$1,044,693.94
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$762.80	\$2,853.55	\$4,000.00	71.34%	\$1,146.45
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		\$762.80	\$2,853.55	\$10,500.00	27.18%	\$7,646.45
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$8,181.01	\$829,804.70	\$0.00		(\$829,804.70)
415-000-035-391-80-00-00	USDA - RD WW Collection	\$0.00	\$0.00	\$2,111,000.00	0.00%	\$2,111,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$65,647.45	\$117,327.87	\$1,690,117.00	6.94%	\$1,572,789.13



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$73,828.46	\$947,132.57	\$3,801,117.00	24.92%	\$2,853,984.43
Total Sewer		\$364,929.29	\$3,829,952.91	\$8,719,889.00	43.92%	\$4,889,936.09
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$89,169.07	\$637,092.58	\$1,054,000.00	60.45%	\$416,907.42
Total Charges for Goods and Services		\$89,169.07	\$637,092.58	\$1,054,000.00	60.45%	\$416,907.42
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$56.00	\$535.05	\$1,000.00	53.51%	\$464.95
Total Miscellaneous Revenues		\$56.00	\$535.05	\$1,000.00	53.51%	\$464.95
Total Solid Waste		\$89,225.07	\$895,495.16	\$1,312,868.00	68.21%	\$417,372.84
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,951.93	\$7,342.42	\$12,000.00	61.19%	\$4,657.58
Total Miscellaneous Revenues		\$1,951.93	\$7,342.42	\$12,000.00	61.19%	\$4,657.58
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$640.00	\$4,361.00	\$15,000.00	29.07%	\$10,639.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$6,408.32	\$17,000.00	37.70%	\$10,591.68
Total Capital Contributions		\$2,786.00	\$12,310.32	\$37,000.00	33.27%	\$24,689.68
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Other Financing Sources		\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water Reserve		\$4,737.93	\$3,343,422.04	\$3,407,770.00	98.11%	\$64,347.96
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$1,158.35	\$3,193.30	\$10,000.00	31.93%	\$6,806.70
Total Miscellaneous Revenues		\$1,158.35	\$3,193.30	\$10,000.00	31.93%	\$6,806.70
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,461.00	\$48,093.80	\$35,000.00	137.41%	(\$13,093.80)
Total Capital Contributions		\$3,461.00	\$48,093.80	\$35,000.00	137.41%	(\$13,093.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Other Financing Sources		\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Sewer Reserve		\$4,619.35	\$1,790,811.52	\$1,894,485.00	94.53%	\$103,673.48
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$2,582,663.93	\$32,905,249.77	\$47,347,043.00	69.50%	\$14,441,793.23

