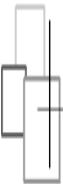


# City of Selah

## September 2019

### Revenue

| Account Number   | Title                         | Period            | Fiscal             | Budget             | % of Total     | Balance             |
|--|-------------------------------|-------------------|--------------------|--------------------|----------------|---------------------|
| <b>General Fund</b>  |                               |                   |                    |                    |                |                     |
| 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            |
| <b>Total State Grants</b>                                  |                               | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$300.00</b>    | <b>0.00%</b>   | <b>\$300.00</b>     |
| State Entitlements, Impact Payments and Taxes              |                               |                   |                    |                    |                |                     |
| 001-000-012-336-06-51-00                                   | DUI - Cities                  | \$0.00            | \$829.15           | \$1,000.00         | 82.92%         | \$170.85            |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                               | <b>\$0.00</b>     | <b>\$829.15</b>    | <b>\$1,000.00</b>  | <b>82.92%</b>  | <b>\$170.85</b>     |
| <b>Total Intergovernmental Revenues</b>                    |                               |                   |                    |                    |                |                     |
|  |                               | <b>\$0.00</b>     | <b>\$829.15</b>    | <b>\$1,300.00</b>  | <b>63.78%</b>  | <b>\$470.85</b>     |
| Charges for Goods and Services                             |                               |                   |                    |                    |                |                     |
| 001-000-012-341-33-00-00                                   | Admin Fees                    | \$760.15          | \$7,080.93         | \$4,000.00         | 177.02%        | (\$3,080.93)        |
| <b>Total Charges for Goods and Services</b>                |                               | <b>\$760.15</b>   | <b>\$7,080.93</b>  | <b>\$4,000.00</b>  | <b>177.02%</b> | <b>(\$3,080.93)</b> |
| Fines and Penalties  |                               |                   |                    |                    |                |                     |
| 001-000-012-352-30-00-00                                   | Proof Of Motor Vehicle Insur. | \$10.39           | \$207.66           | \$550.00           | 37.76%         | \$342.34            |
| 001-000-012-353-10-00-00                                   | Traffic Infraction Penalties  | \$2,619.15        | \$32,670.01        | \$45,000.00        | 72.60%         | \$12,329.99         |
| 001-000-012-355-20-00-00                                   | DUI                           | \$140.56          | \$951.87           | \$2,250.00         | 42.31%         | \$1,298.13          |
| 001-000-012-355-80-00-00                                   | Criminal Traffic              | \$164.31          | \$2,824.86         | \$5,000.00         | 56.50%         | \$2,175.14          |
| 001-000-012-356-90-00-00                                   | Criminal Non-Traffic          | \$36.71           | \$1,389.97         | \$3,000.00         | 46.33%         | \$1,610.03          |
| 001-000-012-357-37-00-00                                   | Court Cost Recoupment         | \$87.20           | \$1,182.80         | \$750.00           | 157.71%        | (\$432.80)          |
| <b>Total Fines and Penalties</b>                           |                               | <b>\$3,058.32</b> | <b>\$39,227.17</b> | <b>\$56,550.00</b> | <b>69.37%</b>  | <b>\$17,322.83</b>  |
| Miscellaneous Revenues                                     |                               |                   |                    |                    |                |                     |
| 001-000-012-361-40-10-00                                   | Interest On Receivables       | \$50.42           | \$2,618.84         | \$4,000.00         | 65.47%         | \$1,381.16          |
| 001-000-012-362-40-00-00                                   | Facility Rental               | \$0.00            | \$100.00           | \$100.00           | 100.00%        | \$0.00              |
| 001-000-012-369-40-00-00                                   | Restitution                   | \$0.00            | \$0.00             | \$0.00             |                | \$0.00              |
| 001-000-012-369-81-00-00                                   | Cashier's Over/short          | \$0.00            | \$3.00             | \$0.00             |                | (\$3.00)            |
| <b>Total Miscellaneous Revenues</b>                        |                               | <b>\$50.42</b>    | <b>\$2,721.84</b>  | <b>\$4,100.00</b>  | <b>66.39%</b>  | <b>\$1,378.16</b>   |
| <b>Total Court Revenue</b>                                 |                               | <b>\$3,868.89</b> | <b>\$49,859.09</b> | <b>\$65,950.00</b> | <b>75.60%</b>  | <b>\$16,090.91</b>  |

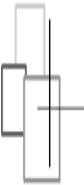


# City of Selah

## September 2019

### Revenue

| Account Number                          | Title                            | Period             | Fiscal              | Budget              | % of Total    | Balance             |
|---|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Executive Revenue</b>                |                                  |                    |                     |                     |               |                     |
| 001-000-013-321-90-00-00                | Other Licenses & Permits         | \$20.00            | \$65.00             | \$0.00              |               | (\$65.00)           |
| 001-000-013-321-99-00-00                | Business Registration            | \$2,650.00         | \$27,600.00         | \$27,500.00         | 100.36%       | (\$100.00)          |
| 001-000-013-341-70-00-00                | Sale of Merchandise              | \$0.00             | \$853.00            | \$0.00              |               | (\$853.00)          |
| <b>Miscellaneous Revenues</b>           |                                  |                    |                     |                     |               |                     |
| 001-000-013-369-40-00-00                | Restitution                      | \$1,560.00         | \$6,240.00          | \$9,360.00          | 66.67%        | \$3,120.00          |
| 001-000-013-369-90-00-00                | Tax Credit - SDA Contrib.        | \$0.00             | \$45,000.98         | \$45,000.00         | 100.00%       | (\$0.98)            |
| <b>Total Miscellaneous Revenues</b>     |                                  | <b>\$1,560.00</b>  | <b>\$51,240.98</b>  | <b>\$54,360.00</b>  | <b>94.26%</b> | <b>\$3,119.02</b>   |
| <b>Total Executive Revenue</b>          |                                  | <b>\$4,230.00</b>  | <b>\$79,758.98</b>  | <b>\$81,860.00</b>  | <b>97.43%</b> | <b>\$2,101.02</b>   |
| <b>Revenue</b>                          |                                  |                    |                     |                     |               |                     |
| <b>Intergovernmental Revenues</b>       |                                  |                    |                     |                     |               |                     |
| 001-000-014-334-00-30-00                | Secretary of State Records Grant | \$0.00             | \$4,923.55          | \$0.00              |               | (\$4,923.55)        |
| <b>Total Intergovernmental Revenues</b> |                                  | <b>\$0.00</b>      | <b>\$4,923.55</b>   | <b>\$0.00</b>       |               | <b>(\$4,923.55)</b> |
| <b>Total Revenue</b>                    |                                  | <b>\$0.00</b>      | <b>\$4,923.55</b>   | <b>\$0.00</b>       |               | <b>(\$4,923.55)</b> |
| <b>Legal Revenue</b>                    |                                  |                    |                     |                     |               |                     |
| 001-000-015-357-33-00-00                | Public Defender Reimbursement    | \$336.86           | \$4,056.60          | \$6,000.00          | 67.61%        | \$1,943.40          |
| <b>Total Legal Revenue</b>              |                                  | <b>\$336.86</b>    | <b>\$4,056.60</b>   | <b>\$6,000.00</b>   | <b>67.61%</b> | <b>\$1,943.40</b>   |
| <b>Police Revenue</b>                   |                                  |                    |                     |                     |               |                     |
| <b>Taxes</b>                            |                                  |                    |                     |                     |               |                     |
| 001-000-021-313-15-00-00                | .3% Public Safety Tax            | \$19,685.42        | \$165,912.39        | \$210,000.00        | 79.01%        | \$44,087.61         |
| 001-000-021-313-71-00-00                | Criminal Justice .1% Reserve     | \$10,783.15        | \$90,560.91         | \$115,000.00        | 78.75%        | \$24,439.09         |
| 001-000-021-316-48-01-03                | Public Safety Utility Tax        | \$9,519.03         | \$77,399.83         | \$100,000.00        | 77.40%        | \$22,600.17         |
| <b>Total Taxes</b>                      |                                  | <b>\$39,987.60</b> | <b>\$333,873.13</b> | <b>\$425,000.00</b> | <b>78.56%</b> | <b>\$91,126.87</b>  |
| <b>Licenses and Permits</b>             |                                  |                    |                     |                     |               |                     |
| 001-000-021-322-30-00-00                | Animal Licenses                  | \$25.00            | \$372.00            | \$1,000.00          | 37.20%        | \$628.00            |
| 001-000-021-322-90-00-00                | Gun Permits                      | \$188.00           | \$2,490.00          | \$3,800.00          | 65.53%        | \$1,310.00          |
| <b>Total Licenses and Permits</b>       |                                  | <b>\$213.00</b>    | <b>\$2,862.00</b>   | <b>\$4,800.00</b>   | <b>59.63%</b> | <b>\$1,938.00</b>   |



# City of Selah

## September 2019

### Revenue

| Account Number   | Title                                  | Period             | Fiscal              | Budget              | % of Total     | Balance              |
|--|--|--------------------|---------------------|---------------------|----------------|----------------------|
| <b>Intergovernmental Revenues</b>                          |  |                    |                     |                     |                |                      |
| <b>State Entitlements, Impact Payments and Taxes</b>       |  |                    |                     |                     |                |                      |
| 001-000-021-336-06-21-00                                   | Criminal Justice - Pop                 | \$0.00             | \$1,741.98          | \$2,581.00          | 67.49%         | \$839.02             |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |  | <b>\$0.00</b>      | <b>\$1,741.98</b>   | <b>\$2,581.00</b>   | <b>67.49%</b>  | <b>\$839.02</b>      |
| <b>Total Intergovernmental Revenues</b>                    |  | <b>\$0.00</b>      | <b>\$1,741.98</b>   | <b>\$2,581.00</b>   | <b>67.49%</b>  | <b>\$839.02</b>      |
| <b>Charges for Goods and Services</b>                      |  |                    |                     |                     |                |                      |
| 001-000-021-341-81-00-00                                   | Word Processing/dup.                   | \$22.25            | \$577.90            | \$500.00            | 115.58%        | (\$77.90)            |
| 001-000-021-342-10-00-00                                   | Law Enforcement Services - SRO & Other | \$70.00            | \$42,226.00         | \$41,907.00         | 100.76%        | (\$319.00)           |
| <b>Total Charges for Goods and Services</b>                |  | <b>\$92.25</b>     | <b>\$42,803.90</b>  | <b>\$42,407.00</b>  | <b>100.94%</b> | <b>(\$396.90)</b>    |
| <b>Fines and Penalties</b>                                 |  |                    |                     |                     |                |                      |
| 001-000-021-359-90-00-00                                   | Jail Recoupment                        | \$0.00             | \$540.00            | \$600.00            | 90.00%         | \$60.00              |
| <b>Total Fines and Penalties</b>                           |  | <b>\$0.00</b>      | <b>\$540.00</b>     | <b>\$600.00</b>     | <b>90.00%</b>  | <b>\$60.00</b>       |
| <b>Miscellaneous Revenues</b>                              |  |                    |                     |                     |                |                      |
| 001-000-021-369-40-00-00                                   | Restitution                            | \$68.31            | \$2,352.99          | \$600.00            | 392.17%        | (\$1,752.99)         |
| <b>Total Miscellaneous Revenues</b>                        |  | <b>\$68.31</b>     | <b>\$2,352.99</b>   | <b>\$600.00</b>     | <b>392.17%</b> | <b>(\$1,752.99)</b>  |
| <b>Total Police Revenue</b>                                |  | <b>\$40,361.16</b> | <b>\$384,174.00</b> | <b>\$475,988.00</b> | <b>80.71%</b>  | <b>\$91,814.00</b>   |
| <b>Monitoring of Prisoners</b>                             |  |                    |                     |                     |                |                      |
| 001-000-023-342-36-01-00                                   | Electronic Monitoring Costs            | \$1,492.00         | \$5,509.60          | \$6,500.00          | 84.76%         | \$990.40             |
| 001-000-023-342-36-03-00                                   | Electronic Monitoring DUI              | \$0.00             | \$265.00            | \$3,000.00          | 8.83%          | \$2,735.00           |
| <b>Total Monitoring of Prisoners</b>                       |  | <b>\$1,492.00</b>  | <b>\$5,774.60</b>   | <b>\$9,500.00</b>   | <b>60.79%</b>  | <b>\$3,725.40</b>    |
| <b>Community Development &amp; Planning Revenue</b>        |  |                    |                     |                     |                |                      |
| <b>Permits</b>   |  |                    |                     |                     |                |                      |
| 001-000-058-322-10-00-00                                   | Bldg Permit Fees                       | \$20,163.03        | \$150,026.64        | \$137,627.00        | 109.01%        | (\$12,399.64)        |
| <b>Total Permits</b>                                       |  | <b>\$20,163.03</b> | <b>\$150,026.64</b> | <b>\$137,627.00</b> | <b>109.01%</b> | <b>(\$12,399.64)</b> |

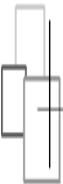


# City of Selah

## September 2019

### Revenue

| Account Number                                     | Title                       | Period             | Fiscal             | Budget             | % of Total    | Balance           |
|--|-----------------------------|--------------------|--------------------|--------------------|---------------|-------------------|
| <b>Building &amp; Planning Dept Services</b>       |                             |                    |                    |                    |               |                   |
| <b>General Government</b>                          |                             |                    |                    |                    |               |                   |
| <b>Word Processing Services</b>                    |                             |                    |                    |                    |               |                   |
| 001-000-058-341-81-00-00                           | Word Processing/dup.        | \$0.00             | \$0.00             | \$24.00            | 0.00%         | \$24.00           |
| <b>Total Word Processing Services</b>              |                             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$24.00</b>     | <b>0.00%</b>  | <b>\$24.00</b>    |
| <b>Total General Government</b>                    |                             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$24.00</b>     | <b>0.00%</b>  | <b>\$24.00</b>    |
| 001-000-058-345-81-00-00                           | Administrative Adjustment   | \$990.00           | \$2,640.00         | \$1,650.00         | 160.00%       | (\$990.00)        |
| 001-000-058-345-81-00-02                           | Class (2) Review            | \$0.00             | \$350.00           | \$1,100.00         | 31.82%        | \$750.00          |
| 001-000-058-345-81-00-03                           | Class (3) Review            | \$550.00           | \$1,100.00         | \$0.00             |               | (\$1,100.00)      |
| 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               | \$300.00           | \$300.00           | \$330.00           | 90.91%        | \$30.00           |
| 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        | \$125.00           | \$500.00           | \$500.00           | 100.00%       | \$0.00            |
| 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 Plat 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  | \$603.57           | \$3,236.90         | \$3,194.00         | 101.34%       | (\$42.90)         |
| 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  | \$7,367.90         | \$42,953.83        | \$41,000.00        | 104.77%       | (\$1,953.83)      |
| 001-000-058-345-86-00-00                           | SEPA Review Fee             | \$0.00             | \$550.00           | \$0.00             |               | (\$550.00)        |
| 001-000-058-345-89-00-00                           | SEPA Application Fee        | \$275.00           | \$825.00           | \$825.00           | 100.00%       | \$0.00            |
| 001-000-058-345-89-00-02                           | Hearing Examiner Fees       | \$0.00             | \$0.00             | \$1,000.00         | 0.00%         | \$1,000.00        |
| <b>Total Building &amp; Planning Dept Services</b> |                             | <b>\$10,211.47</b> | <b>\$52,936.73</b> | <b>\$61,143.00</b> | <b>86.58%</b> | <b>\$8,206.27</b> |
| <b>Miscellaneous Revenues</b>                      |                             |                    |                    |                    |               |                   |
| <b>Other Miscellaneous Revenues</b>                |                             |                    |                    |                    |               |                   |
| 001-000-058-369-90-00-00                           | Miscellaneous Revenue       | \$0.00             | \$624.15           | \$0.00             |               | (\$624.15)        |
| <b>Total Other Miscellaneous Revenues</b>          |                             | <b>\$0.00</b>      | <b>\$624.15</b>    | <b>\$0.00</b>      |               | <b>(\$624.15)</b> |
| <b>Total Miscellaneous Revenues</b>                |                             | <b>\$0.00</b>      | <b>\$624.15</b>    | <b>\$0.00</b>      |               | <b>(\$624.15)</b> |

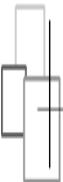


# City of Selah

## September 2019

### Revenue

| Account Number   | Title                                    | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|--|--|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Total Community Development &amp; Planning Revenue</b>  |  | <b>\$30,374.50</b> | <b>\$203,587.52</b> | <b>\$198,770.00</b> | <b>102.42%</b> | <b>(\$4,817.52)</b> |
| <b>Participant Recreation Revenue</b>                      |  |                    |                     |                     |                |                     |
| <b>Intergovernmental Revenues</b>                          |  |                    |                     |                     |                |                     |
| <b>State Entitlements, Impact Payments and Taxes</b>       |  |                    |                     |                     |                |                     |
| 001-000-071-336-06-26-00                                   | Criminal Justice                         | \$0.00             | \$6,272.83          | \$8,524.00          | 73.59%         | \$2,251.17          |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |  | <b>\$0.00</b>      | <b>\$6,272.83</b>   | <b>\$8,524.00</b>   | <b>73.59%</b>  | <b>\$2,251.17</b>   |
| <b>Total Intergovernmental Revenues</b>                    |  | <b>\$0.00</b>      | <b>\$6,272.83</b>   | <b>\$8,524.00</b>   | <b>73.59%</b>  | <b>\$2,251.17</b>   |
| <b>Program Fees</b>  |  |                    |                     |                     |                |                     |
| 001-000-071-347-62-00-00                                   | Instruction Fees - Rec Prog.             | \$390.00           | \$3,823.41          | \$7,200.00          | 53.10%         | \$3,376.59          |
| 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.            | \$36.97            | \$3,348.77          | \$3,000.00          | 111.63%        | (\$348.77)          |
| 001-000-071-347-62-12-00                                   | Lil'Dribblers                            | \$0.00             | \$0.00              | \$3,500.00          | 0.00%          | \$3,500.00          |
| 001-000-071-347-62-21-00                                   | Flag Football                            | \$0.00             | \$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             | \$36,817.66         | \$43,000.00         | 85.62%         | \$6,182.34          |
| 001-000-071-347-66-01-00                                   | Instructional Fees - Soccer              | \$0.00             | \$2,799.69          | \$4,000.00          | 69.99%         | \$1,200.31          |
| 001-000-071-347-91-00-00                                   | Brochure AD Sales                        | \$0.00             | \$13.25             | \$1,000.00          | 1.33%          | \$986.75            |
| 001-000-071-347-91-01-00                                   | Race Registration / Fall Festival        | \$1,555.02         | \$5,187.94          | \$12,000.00         | 43.23%         | \$6,812.06          |
| 001-000-071-347-92-00-00                                   | Car Show                                 | \$0.00             | \$3,198.59          | \$3,500.00          | 91.39%         | \$301.41            |
| <b>Total Program Fees</b>                                  |  | <b>\$1,981.99</b>  | <b>\$63,521.40</b>  | <b>\$107,900.00</b> | <b>58.87%</b>  | <b>\$44,378.60</b>  |
| <b>Miscellaneous Revenues</b>                              |  |                    |                     |                     |                |                     |
| 001-000-071-362-80-10-00                                   | Recreation Concessions                   | \$0.00             | \$205.75            | \$1,200.00          | 17.15%         | \$994.25            |
| 001-000-071-367-02-00-00                                   | Contributions - Army Base Race           | \$0.00             | \$0.00              | \$5,000.00          | 0.00%          | \$5,000.00          |
| 001-000-071-367-03-00-00                                   | Contributions - Rec Program Scholarships | \$0.00             | \$0.00              | \$3,000.00          | 0.00%          | \$3,000.00          |
| 001-000-071-367-05-00-00                                   | Contributions/Vendor Fees - Hot Rods on  | \$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  | \$0.00             | \$4,944.00          | \$7,000.00          | 70.63%         | \$2,056.00          |
| 001-000-071-369-10-00-00                                   | Sale of Surplus Property                 | \$0.00             | \$0.00              | \$2,000.00          | 0.00%          | \$2,000.00          |
| 001-000-071-369-81-00-00                                   | Cashier's Overages & Shortages           | \$0.00             | (\$50.00)           | \$0.00              |                | \$50.00             |
| <b>Total Miscellaneous Revenues</b>                        |  | <b>\$0.00</b>      | <b>\$6,599.75</b>   | <b>\$21,200.00</b>  | <b>31.13%</b>  | <b>\$14,600.25</b>  |
| <b>Nonrevenues</b>   |  |                    |                     |                     |                |                     |

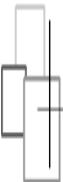


# City of Selah

## September 2019

### Revenue

| Account Number                               | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance              |
|--|------------------------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|
| 001-000-071-386-00-00-00                     | Sales Tax                          | \$103.46            | \$4,697.82            | \$0.00                |                | (\$4,697.82)         |
| <b>Total Nonrevenues</b>                     |                                    | <b>\$103.46</b>     | <b>\$4,697.82</b>     | <b>\$0.00</b>         |                | <b>(\$4,697.82)</b>  |
| <b>Total Participant Recreation Revenue</b>  |                                    | <b>\$2,085.45</b>   | <b>\$81,091.80</b>    | <b>\$137,624.00</b>   | <b>58.92%</b>  | <b>\$56,532.20</b>   |
| <b>Parks Revenue</b>                         |                                    |                     |                       |                       |                |                      |
| <b>Miscellaneous Revenues</b>                |                                    |                     |                       |                       |                |                      |
| 001-000-076-362-40-00-00                     | Carlton Park/Tournaments           | \$280.00            | \$24,791.60           | \$13,300.00           | 186.40%        | (\$11,491.60)        |
| 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                | \$610.00            | \$8,934.48            | \$10,000.00           | 89.34%         | \$1,065.52           |
| 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)         |
| <b>Total Miscellaneous Revenues</b>          |                                    | <b>\$890.00</b>     | <b>\$38,258.28</b>    | <b>\$27,800.00</b>    | <b>137.62%</b> | <b>(\$10,458.28)</b> |
| <b>Total Parks Revenue</b>                   |                                    | <b>\$890.00</b>     | <b>\$38,258.28</b>    | <b>\$27,800.00</b>    | <b>137.62%</b> | <b>(\$10,458.28)</b> |
| <b>Non-Departmental Revenue</b>              |                                    |                     |                       |                       |                |                      |
| <b>Beg. Net Cash &amp; Investments</b>       |                                    |                     |                       |                       |                |                      |
| 001-000-098-308-10-00-00                     | Beg. Reserved Cash & Investments   | \$0.00              | \$621,098.38          | \$621,098.00          | 100.00%        | (\$0.38)             |
| 001-000-098-308-80-00-00                     | Beg. Unreserved Cash & Investments | \$0.00              | \$382,211.64          | \$382,212.00          | 100.00%        | \$0.36               |
| <b>Total Beg. Net Cash &amp; Investments</b> |                                    | <b>\$0.00</b>       | <b>\$1,003,310.02</b> | <b>\$1,003,310.00</b> | <b>100.00%</b> | <b>(\$0.02)</b>      |
| <b>Taxes</b>                                 |                                    |                     |                       |                       |                |                      |
| <b>General Property Taxes</b>                |                                    |                     |                       |                       |                |                      |
| 001-000-098-311-10-00-00                     | Real & Personal Property Tax       | \$4,072.26          | \$651,403.84          | \$1,184,466.00        | 55.00%         | \$533,062.16         |
| <b>Total General Property Taxes</b>          |                                    | <b>\$4,072.26</b>   | <b>\$651,403.84</b>   | <b>\$1,184,466.00</b> | <b>55.00%</b>  | <b>\$533,062.16</b>  |
| <b>Retail Sales and Use Taxes</b>            |                                    |                     |                       |                       |                |                      |
| 001-000-098-313-11-00-00                     | Sales & Use Tax                    | \$107,896.82        | \$910,222.13          | \$1,176,000.00        | 77.40%         | \$265,777.87         |
| 001-000-098-313-61-00-00                     | Brokered Natural Gas Tax           | \$235.20            | \$2,116.80            | \$2,822.00            | 75.01%         | \$705.20             |
| <b>Total Retail Sales and Use Taxes</b>      |                                    | <b>\$108,132.02</b> | <b>\$912,338.93</b>   | <b>\$1,178,822.00</b> | <b>77.39%</b>  | <b>\$266,483.07</b>  |
| <b>Business and Occupation Taxes</b>         |                                    |                     |                       |                       |                |                      |
| 001-000-098-316-41-00-00                     | Electric                           | \$0.00              | \$236,738.61          | \$320,000.00          | 73.98%         | \$83,261.39          |

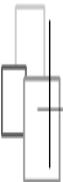


# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                          | Period              | Fiscal                | Budget                | % of Total       | Balance               |
|---|--------------------------------|---------------------|-----------------------|-----------------------|------------------|-----------------------|
| 001-000-098-316-43-00-00                    | Gas Utility Occup. Tax         | \$0.00              | \$70,283.10           | \$80,000.00           | 87.85%           | \$9,716.90            |
| 001-000-098-316-46-00-00                    | Cable Utility Occup. Tax       | \$7,292.39          | \$56,903.42           | \$80,000.00           | 71.13%           | \$23,096.58           |
| 001-000-098-316-47-00-00                    | Telephone Utility Occup. Tax   | \$2,064.46          | \$19,978.21           | \$27,000.00           | 73.99%           | \$7,021.79            |
| 001-000-098-316-47-10-00                    | Cellular Utility Occup. Tax    | \$5,678.75          | \$58,856.74           | \$80,000.00           | 73.57%           | \$21,143.26           |
| 001-000-098-316-48-01-01                    | Base Utility Tax               | \$28,647.11         | \$233,224.31          | \$305,000.00          | 76.47%           | \$71,775.69           |
| 001-000-098-316-48-01-02                    | Bond Utility Tax               | \$71,034.50         | \$579,166.95          | \$765,000.00          | 75.71%           | \$185,833.05          |
| 001-000-098-316-48-02-00                    | Permit Fee IN Lieu Of Util Tax | \$8,877.23          | \$79,729.55           | \$107,500.00          | 74.17%           | \$27,770.45           |
| 001-000-098-316-81-00-00                    | Gambling Tax - PB & Pulltab    | \$0.00              | \$15,513.15           | \$12,000.00           | 129.28%          | (\$3,513.15)          |
| <b>Total Business and Occupation Taxes</b>  |                                | <b>\$123,594.44</b> | <b>\$1,350,394.04</b> | <b>\$1,776,500.00</b> | <b>76.01%</b>    | <b>\$426,105.96</b>   |
| <b>Total Taxes</b>                          |                                | <b>\$235,798.72</b> | <b>\$2,914,136.81</b> | <b>\$4,139,788.00</b> | <b>70.39%</b>    | <b>\$1,225,651.19</b> |
| <b>Intergovernmental Revenues</b>           |                                |                     |                       |                       |                  |                       |
| 001-000-098-336-00-98-00                    | City Assistance                | \$20,186.17         | \$49,549.94           | \$30,000.00           | 165.17%          | (\$19,549.94)         |
| 001-000-098-336-06-94-00                    | Liquor Excise Tax              | \$0.00              | \$31,266.83           | \$40,195.00           | 77.79%           | \$8,928.17            |
| 001-000-098-336-06-95-00                    | Liquor Board Profits           | \$15,933.84         | \$47,811.18           | \$63,811.00           | 74.93%           | \$15,999.82           |
| <b>Total Intergovernmental Revenues</b>     |                                | <b>\$36,120.01</b>  | <b>\$128,627.95</b>   | <b>\$134,006.00</b>   | <b>95.99%</b>    | <b>\$5,378.05</b>     |
| <b>Charges for Goods and Services</b>       |                                |                     |                       |                       |                  |                       |
| 001-000-098-341-81-00-00                    | Word Processing / Dup.         | \$0.00              | \$25.90               | \$50.00               | 51.80%           | \$24.10               |
| 001-000-098-341-91-00-00                    | Election Candidate Filing Fees | \$0.00              | \$503.40              | \$0.00                |                  | (\$503.40)            |
| <b>Total Charges for Goods and Services</b> |                                | <b>\$0.00</b>       | <b>\$529.30</b>       | <b>\$50.00</b>        | <b>1,058.60%</b> | <b>(\$479.30)</b>     |
| <b>Miscellaneous Revenues</b>               |                                |                     |                       |                       |                  |                       |
| 001-000-098-361-11-00-00                    | Investment Interest            | \$724.23            | \$7,843.11            | \$5,000.00            | 156.86%          | (\$2,843.11)          |
| 001-000-098-361-40-00-00                    | Interest-Accts Receivable      | \$300.90            | \$2,291.48            | \$1,200.00            | 190.96%          | (\$1,091.48)          |
| 001-000-098-369-81-00-00                    | Cashier's Overages & Shortages | \$0.00              | (\$150.26)            | \$0.00                |                  | \$150.26              |
| 001-000-098-369-91-00-00                    | Other Miscellaneous Revenue    | \$120.00            | \$1,374.11            | \$0.00                |                  | (\$1,374.11)          |
| <b>Total Miscellaneous Revenues</b>         |                                | <b>\$1,145.13</b>   | <b>\$11,358.44</b>    | <b>\$6,200.00</b>     | <b>183.20%</b>   | <b>(\$5,158.44)</b>   |
| <b>Nonrevenues</b>                          |                                |                     |                       |                       |                  |                       |
| <b>Agency Type Deposits</b>                 |                                |                     |                       |                       |                  |                       |
| 001-000-098-386-10-00-00                    | Gun Permits State              | \$216.00            | \$3,114.00            | \$0.00                |                  | (\$3,114.00)          |
| 001-000-098-386-11-00-00                    | State Building Permit          | \$91.00             | \$724.88              | \$0.00                |                  | (\$724.88)            |
| 001-000-098-386-12-00-00                    | Crime Victim & Witness Program | \$64.14             | \$795.30              | \$0.00                |                  | (\$795.30)            |

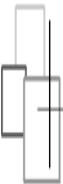


# City of Selah

## September 2019

### Revenue

| Account Number                               | Title                                 | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| 001-000-098-386-20-00-00                     | Wsp Fingerprinting                    | \$66.25             | \$1,374.25            | \$0.00                |                | (\$1,374.25)          |
| 001-000-098-386-83-00-00                     | Trauma Care                           | \$578.75            | \$5,456.70            | \$0.00                |                | (\$5,456.70)          |
| 001-000-098-386-91-00-00                     | State Portion Forfeitures             | \$1,647.30          | \$21,211.42           | \$0.00                |                | (\$21,211.42)         |
| 001-000-098-386-92-00-00                     | PSEA                                  | \$945.44            | \$12,013.73           | \$0.00                |                | (\$12,013.73)         |
| 001-000-098-386-93-00-00                     | Distracted Driving Prevention Account | \$0.00              | \$2.22                | \$0.00                |                | (\$2.22)              |
| 001-000-098-386-97-00-00                     | Judicial Info Systems Act             | \$648.20            | \$7,609.07            | \$0.00                |                | (\$7,609.07)          |
| 001-000-098-386-99-00-00                     | School Zone Safety                    | \$136.26            | \$887.28              | \$0.00                |                | (\$887.28)            |
| <b>Total Agency Type Deposits</b>            |                                       | <b>\$4,393.34</b>   | <b>\$53,188.85</b>    | <b>\$0.00</b>         |                | <b>(\$53,188.85)</b>  |
| 001-000-098-389-90-00-00                     | Other Non-Revenues                    | \$0.00              | \$510.65              | \$0.00                |                | (\$510.65)            |
| <b>Total Nonrevenues</b>                     |                                       | <b>\$4,393.34</b>   | <b>\$53,699.50</b>    | <b>\$0.00</b>         |                | <b>(\$53,699.50)</b>  |
| <b>Other Financing Sources</b>               |                                       |                     |                       |                       |                |                       |
| 001-000-098-397-00-00-00                     | Operating Transfers-In                | (\$4,563.45)        | \$84,043.58           | \$189,130.00          | 44.44%         | \$105,086.42          |
| <b>Total Other Financing Sources</b>         |                                       | <b>(\$4,563.45)</b> | <b>\$84,043.58</b>    | <b>\$189,130.00</b>   | <b>44.44%</b>  | <b>\$105,086.42</b>   |
| <b>Total Non-Departmental Revenue</b>        |                                       | <b>\$272,893.75</b> | <b>\$4,195,705.60</b> | <b>\$5,472,484.00</b> | <b>76.67%</b>  | <b>\$1,276,778.40</b> |
| <b>Total General Fund</b>                    |                                       | <b>\$356,532.61</b> | <b>\$5,047,190.02</b> | <b>\$6,475,976.00</b> | <b>77.94%</b>  | <b>\$1,428,785.98</b> |
| <b>Fire Control</b>                          |                                       |                     |                       |                       |                |                       |
| <b>Beg. Net Cash &amp; Investments</b>       |                                       |                     |                       |                       |                |                       |
| 103-000-022-308-10-00-00                     | Beg. Reserved Cash & Investments      | \$0.00              | \$412,529.44          | \$412,529.00          | 100.00%        | (\$0.44)              |
| <b>Total Beg. Net Cash &amp; Investments</b> |                                       | <b>\$0.00</b>       | <b>\$412,529.44</b>   | <b>\$412,529.00</b>   | <b>100.00%</b> | <b>(\$0.44)</b>       |
| <b>Taxes</b>                                 |                                       |                     |                       |                       |                |                       |
| 103-000-022-311-10-00-00                     | Real & Personal Property Tax          | \$1,102.02          | \$176,279.50          | \$320,534.00          | 55.00%         | \$144,254.50          |
| 103-000-022-311-10-10-00                     | Real & Pers Property - E.M.S.         | \$577.42            | \$72,818.16           | \$124,531.00          | 58.47%         | \$51,712.84           |
| <b>Total Taxes</b>                           |                                       | <b>\$1,679.44</b>   | <b>\$249,097.66</b>   | <b>\$445,065.00</b>   | <b>55.97%</b>  | <b>\$195,967.34</b>   |
| <b>Intergovernmental Revenues</b>            |                                       |                     |                       |                       |                |                       |
| 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)             |



# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                            | Period             | Fiscal                | Budget                | % of Total     | Balance             |
|---|----------------------------------|--------------------|-----------------------|-----------------------|----------------|---------------------|
| 103-000-022-334-06-90-00                    | Board For Vol. Firefighters      | \$0.00             | \$694.00              | \$1,000.00            | 69.40%         | \$306.00            |
| <b>Total Intergovernmental Revenues</b>     |                                  | <b>\$0.00</b>      | <b>\$2,065.00</b>     | <b>\$2,200.00</b>     | <b>93.86%</b>  | <b>\$135.00</b>     |
| <b>Charges for Goods and Services</b>       |                                  |                    |                       |                       |                |                     |
| 103-000-022-341-81-00-00                    | Word Processing/duplicating      | \$0.00             | \$10.00               | \$0.00                |                | (\$10.00)           |
| 103-000-022-342-21-00-00                    | Fire Protection Services         | \$0.00             | \$518,390.00          | \$777,584.00          | 66.67%         | \$259,194.00        |
| 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             | \$6,387.54            | \$12,775.00           | 50.00%         | \$6,387.46          |
| 103-000-022-342-21-11-00                    | Fire Protection Svc - Ems        | \$0.00             | \$118,788.00          | \$178,181.00          | 66.67%         | \$59,393.00         |
| <b>Total Charges for Goods and Services</b> |                                  | <b>\$0.00</b>      | <b>\$647,371.54</b>   | <b>\$968,540.00</b>   | <b>66.84%</b>  | <b>\$321,168.46</b> |
| <b>Miscellaneous Revenues</b>               |                                  |                    |                       |                       |                |                     |
| 103-000-022-361-11-00-00                    | Investment Interest              | \$214.00           | \$1,933.62            | \$1,000.00            | 193.36%        | (\$933.62)          |
| 103-000-022-369-10-00-00                    | Sale Of Junk Or Salvage          | \$0.00             | \$967.00              | \$0.00                |                | (\$967.00)          |
| 103-000-022-369-90-00-00                    | Other Miscellaneous Revenue      | \$0.00             | \$110.00              | \$0.00                |                | (\$110.00)          |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$214.00</b>    | <b>\$3,010.62</b>     | <b>\$1,000.00</b>     | <b>301.06%</b> | <b>(\$2,010.62)</b> |
| <b>Other Financing Sources</b>              |                                  |                    |                       |                       |                |                     |
| 103-000-022-397-00-00-00                    | Transfers-In                     | \$0.00             | \$319,005.76          | \$357,000.00          | 89.36%         | \$37,994.24         |
| <b>Total Other Financing Sources</b>        |                                  | <b>\$0.00</b>      | <b>\$319,005.76</b>   | <b>\$357,000.00</b>   | <b>89.36%</b>  | <b>\$37,994.24</b>  |
| <b>Total Fire Control</b>                   |                                  | <b>\$1,893.44</b>  | <b>\$1,633,080.02</b> | <b>\$2,186,334.00</b> | <b>74.69%</b>  | <b>\$553,253.98</b> |
| <b>City Street</b>                          |                                  |                    |                       |                       |                |                     |
| 110-000-042-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00             | \$160,815.65          | \$160,816.00          | 100.00%        | \$0.35              |
| <b>Taxes</b>                                |                                  |                    |                       |                       |                |                     |
| 110-000-042-311-10-00-00                    | Real & Personal Property Tax     | \$567.28           | \$90,742.70           | \$165,000.00          | 55.00%         | \$74,257.30         |
| 110-000-042-313-11-00-00                    | Sales & Use Tax                  | \$11,468.63        | \$96,749.82           | \$125,000.00          | 77.40%         | \$28,250.18         |
| <b>Total Taxes</b>                          |                                  | <b>\$12,035.91</b> | <b>\$187,492.52</b>   | <b>\$290,000.00</b>   | <b>64.65%</b>  | <b>\$102,507.48</b> |
| <b>Intergovernmental Revenues</b>           |                                  |                    |                       |                       |                |                     |
| 110-000-042-336-00-71-00                    | Multimodal Transpo City          | \$2,705.97         | \$8,119.54            | \$10,792.00           | 75.24%         | \$2,672.46          |
| 110-000-042-336-00-87-00                    | Motor Veh. Fuel Tax/City Street  | \$14,433.39        | \$108,356.39          | \$151,450.00          | 71.55%         | \$43,093.61         |
| <b>Total Intergovernmental Revenues</b>     |                                  | <b>\$17,139.36</b> | <b>\$116,475.93</b>   | <b>\$162,242.00</b>   | <b>71.79%</b>  | <b>\$45,766.07</b>  |

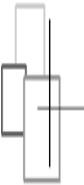


# City of Selah

## September 2019

### Revenue

| Account Number                                       | Title                                 | Period              | Fiscal              | Budget                | % of Total     | Balance               |
|--|---------------------------------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
| <b>Charges for Goods and Services</b>                |                                       |                     |                     |                       |                |                       |
| 110-000-042-341-93-00-00                             | Maintenance Svcs - Bus Shelters       | \$0.00              | \$0.00              | \$11,000.00           | 0.00%          | \$11,000.00           |
| 110-000-042-342-40-00-00                             | Construction Inspection Services      | \$0.00              | \$0.00              | \$15,000.00           | 0.00%          | \$15,000.00           |
| <b>Total Charges for Goods and Services</b>          |                                       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$26,000.00</b>    | <b>0.00%</b>   | <b>\$26,000.00</b>    |
| <b>Miscellaneous Revenues</b>                        |                                       |                     |                     |                       |                |                       |
| 110-000-042-361-11-00-00                             | Investment Interest                   | \$17.29             | \$253.34            | \$150.00              | 168.89%        | (\$103.34)            |
| <b>Total Miscellaneous Revenues</b>                  |                                       | <b>\$17.29</b>      | <b>\$253.34</b>     | <b>\$150.00</b>       | <b>168.89%</b> | <b>(\$103.34)</b>     |
| <b>Other Financing Sources</b>                       |                                       |                     |                     |                       |                |                       |
| 110-000-042-397-00-00-00                             | Operating Transfer In                 | (\$7,500.00)        | \$55,947.08         | \$131,600.00          | 42.51%         | \$75,652.92           |
| <b>Total Other Financing Sources</b>                 |                                       | <b>(\$7,500.00)</b> | <b>\$55,947.08</b>  | <b>\$131,600.00</b>   | <b>42.51%</b>  | <b>\$75,652.92</b>    |
| <b>Total City Street</b>                             |                                       | <b>\$21,692.56</b>  | <b>\$520,984.52</b> | <b>\$770,808.00</b>   | <b>67.59%</b>  | <b>\$249,823.48</b>   |
| <b>Street Improvement</b>                            |                                       |                     |                     |                       |                |                       |
| <b>Revenue</b>                                       |                                       |                     |                     |                       |                |                       |
| 111-000-095-308-10-00-00                             | Beg. Reserved Cash & Investments      | \$0.00              | (\$149,824.26)      | \$0.00                |                | \$149,824.26          |
| <b>Intergovernmental Revenues</b>                    |                                       |                     |                     |                       |                |                       |
| <b>Indirect Federal Grants</b>                       |                                       |                     |                     |                       |                |                       |
| 111-000-095-333-20-02-00                             | STP Grant - VV/3rd/Southern/ S 1st St | \$0.00              | \$4,351.28          | \$78,068.00           | 5.57%          | \$73,716.72           |
| 111-000-095-333-20-20-00                             | STP Trans. - E Goodlander             | \$0.00              | \$26,919.89         | \$1,146,817.00        | 2.35%          | \$1,119,897.11        |
| 111-000-095-333-20-24-00                             | CMAQ - Civic Ctr Parking Lot          | \$0.00              | \$169,790.18        | \$0.00                |                | (\$169,790.18)        |
| 111-000-095-333-20-26-00                             | Safe Routes to School                 | \$0.00              | \$0.00              | \$258,552.00          | 0.00%          | \$258,552.00          |
| 111-000-095-333-20-27-00                             | BUILD                                 | \$0.00              | \$0.00              | \$153,600.00          | 0.00%          | \$153,600.00          |
| <b>Total Indirect Federal Grants</b>                 |                                       | <b>\$0.00</b>       | <b>\$201,061.35</b> | <b>\$1,637,037.00</b> | <b>12.28%</b>  | <b>\$1,435,975.65</b> |
| <b>State Grants</b>                                  |                                       |                     |                     |                       |                |                       |
| 111-000-095-334-38-00-00                             | T.I.B. Funding                        | \$166,955.75        | \$308,135.35        | \$312,813.00          | 98.50%         | \$4,677.65            |
| <b>Total State Grants</b>                            |                                       | <b>\$166,955.75</b> | <b>\$308,135.35</b> | <b>\$312,813.00</b>   | <b>98.50%</b>  | <b>\$4,677.65</b>     |
| <b>State Entitlements, Impact Payments and Taxes</b> |                                       |                     |                     |                       |                |                       |

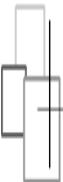


# City of Selah

## September 2019

### Revenue

| Account Number   | Title                            | Period              | Fiscal              | Budget                | % of Total    | Balance               |
|--|----------------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| 111-000-095-336-00-87-00                                   | Motor Vehicle Fuel Tax           | \$1,491.26          | \$12,514.26         | \$19,362.00           | 64.63%        | \$6,847.74            |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                  | <b>\$1,491.26</b>   | <b>\$12,514.26</b>  | <b>\$19,362.00</b>    | <b>64.63%</b> | <b>\$6,847.74</b>     |
| <b>Total Intergovernmental Revenues</b>                    |                                  | <b>\$168,447.01</b> | <b>\$521,710.96</b> | <b>\$1,969,212.00</b> | <b>26.49%</b> | <b>\$1,447,501.04</b> |
| <b>Miscellaneous Revenues</b>                              |                                  |                     |                     |                       |               |                       |
| 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           |
| <b>Total Miscellaneous Revenues</b>                        |                                  | <b>\$0.00</b>       | <b>\$1,046.54</b>   | <b>\$23,781.00</b>    | <b>4.40%</b>  | <b>\$22,734.46</b>    |
| <b>Other Financing Sources</b>                             |                                  |                     |                     |                       |               |                       |
| 111-000-095-397-00-00-00                                   | Operating Transfers In           | \$3,718.41          | \$97,759.58         | \$782,423.00          | 12.49%        | \$684,663.42          |
| <b>Total Other Financing Sources</b>                       |                                  | <b>\$3,718.41</b>   | <b>\$97,759.58</b>  | <b>\$782,423.00</b>   | <b>12.49%</b> | <b>\$684,663.42</b>   |
| <b>Total Revenue</b>                                       |                                  | <b>\$172,165.42</b> | <b>\$470,692.82</b> | <b>\$2,775,416.00</b> | <b>16.96%</b> | <b>\$2,304,723.18</b> |
| <b>Total Street Improvement</b>                            |                                  | <b>\$172,165.42</b> | <b>\$470,692.82</b> | <b>\$2,775,416.00</b> | <b>16.96%</b> | <b>\$2,304,723.18</b> |
| <b>Paths &amp; Trails</b>                                  |                                  |                     |                     |                       |               |                       |
| 113-000-097-308-10-00-00                                   | Beg. Reserved Cash & Investments | \$0.00              | \$1,594.27          | \$1,500.00            | 106.28%       | (\$94.27)             |
| <b>Intergovernmental Revenues</b>                          |                                  |                     |                     |                       |               |                       |
| 113-000-097-336-00-87-00                                   | Motor Vehicle Fuel Tax           | \$0.00              | \$0.00              | \$680.00              | 0.00%         | \$680.00              |
| <b>Total Intergovernmental Revenues</b>                    |                                  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$680.00</b>       | <b>0.00%</b>  | <b>\$680.00</b>       |
| <b>Miscellaneous Revenues</b>                              |                                  |                     |                     |                       |               |                       |
| 113-000-097-361-11-00-00                                   | Investment Interest              | \$0.34              | \$3.37              | \$60.00               | 5.62%         | \$56.63               |
| <b>Total Miscellaneous Revenues</b>                        |                                  | <b>\$0.34</b>       | <b>\$3.37</b>       | <b>\$60.00</b>        | <b>5.62%</b>  | <b>\$56.63</b>        |
| <b>Total Paths &amp; Trails</b>                            |                                  | <b>\$0.34</b>       | <b>\$1,597.64</b>   | <b>\$2,240.00</b>     | <b>71.32%</b> | <b>\$642.36</b>       |
| <b>Local Access Street Improv.</b>                         |                                  |                     |                     |                       |               |                       |
| 115-000-097-308-10-00-00                                   | Beg. Reserved Cash & Investments | \$0.00              | \$241,551.73        | \$241,552.00          | 100.00%       | \$0.27                |

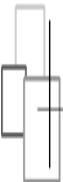


# City of Selah

## September 2019

### Revenue

| Account Number                           | Title                            | Period            | Fiscal              | Budget              | % of Total     | Balance             |
|--|----------------------------------|-------------------|---------------------|---------------------|----------------|---------------------|
| 115-000-097-344-10-00-00                 | Revocable Right of Way           | \$0.00            | \$525.00            | \$0.00              |                | (\$525.00)          |
| <b>Miscellaneous Revenues</b>            |                                  |                   |                     |                     |                |                     |
| 115-000-097-361-11-00-00                 | Investment Interest              | \$56.33           | \$1,178.52          | \$1,000.00          | 117.85%        | (\$178.52)          |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$56.33</b>    | <b>\$1,178.52</b>   | <b>\$1,000.00</b>   | <b>117.85%</b> | <b>(\$178.52)</b>   |
| <b>Other Financing Sources</b>           |                                  |                   |                     |                     |                |                     |
| 115-000-097-397-00-00-00                 | Operating Transfers In           | \$0.00            | \$42,500.00         | \$85,000.00         | 50.00%         | \$42,500.00         |
| <b>Total Other Financing Sources</b>     |                                  | <b>\$0.00</b>     | <b>\$42,500.00</b>  | <b>\$85,000.00</b>  | <b>50.00%</b>  | <b>\$42,500.00</b>  |
| <b>Total Local Access Street Improv.</b> |                                  | <b>\$56.33</b>    | <b>\$285,755.25</b> | <b>\$327,552.00</b> | <b>87.24%</b>  | <b>\$41,796.75</b>  |
| <b>Civic Center</b>                      |                                  |                   |                     |                     |                |                     |
| 118-000-075-308-10-00-00                 | Beg. Reserved Cash & Investments | \$0.00            | \$23,714.72         | \$23,715.00         | 100.00%        | \$0.28              |
| <b>Taxes</b>                             |                                  |                   |                     |                     |                |                     |
| 118-000-075-313-11-00-00                 | Local Retail Sales & Use Tax     | \$2,752.47        | \$23,219.95         | \$30,000.00         | 77.40%         | \$6,780.05          |
| <b>Total Taxes</b>                       |                                  | <b>\$2,752.47</b> | <b>\$23,219.95</b>  | <b>\$30,000.00</b>  | <b>77.40%</b>  | <b>\$6,780.05</b>   |
| 118-000-075-321-91-00-00                 | Cable Franchise Fee              | \$0.00            | \$49,252.46         | \$66,000.00         | 74.62%         | \$16,747.54         |
| <b>Miscellaneous Revenues</b>            |                                  |                   |                     |                     |                |                     |
| 118-000-075-361-11-00-00                 | Investment Interest              | \$27.13           | \$77.88             | \$50.00             | 155.76%        | (\$27.88)           |
| 118-000-075-362-40-00-00                 | Facility Rental                  | \$5,825.00        | \$55,570.00         | \$52,000.00         | 106.87%        | (\$3,570.00)        |
| 118-000-075-367-00-10-00                 | Contributions-Private Source     | \$0.00            | \$396.71            | \$2,000.00          | 19.84%         | \$1,603.29          |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$5,852.13</b> | <b>\$56,044.59</b>  | <b>\$54,050.00</b>  | <b>103.69%</b> | <b>(\$1,994.59)</b> |
| 118-000-075-389-90-00-00                 | Civic Center Deposit             | \$750.00          | \$14,175.00         | \$0.00              |                | (\$14,175.00)       |
| <b>Other Financing Sources</b>           |                                  |                   |                     |                     |                |                     |
| 118-000-075-397-00-00-00                 | Operating Transfers - In         | \$0.00            | \$17,576.16         | \$19,655.00         | 89.42%         | \$2,078.84          |
| <b>Total Other Financing Sources</b>     |                                  | <b>\$0.00</b>     | <b>\$17,576.16</b>  | <b>\$19,655.00</b>  | <b>89.42%</b>  | <b>\$2,078.84</b>   |
| <b>Total Civic Center</b>                |                                  | <b>\$9,354.60</b> | <b>\$183,982.88</b> | <b>\$193,420.00</b> | <b>95.12%</b>  | <b>\$9,437.12</b>   |
| <b>Transit</b>                           |                                  |                   |                     |                     |                |                     |
| 119-000-047-308-10-00-00                 | Beg. Reserved Cash & Investments | \$0.00            | \$222,397.53        | \$222,398.00        | 100.00%        | \$0.47              |

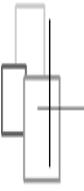


# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                            | Period             | Fiscal              | Budget              | % of Total     | Balance              |
|---|----------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| <b>Taxes</b>                                |                                  |                    |                     |                     |                |                      |
| 119-000-047-313-21-00-00                    | Transit Sales Tax                | \$43,094.14        | \$363,577.97        | \$430,000.00        | 84.55%         | \$66,422.03          |
| <b>Total Taxes</b>                          |                                  | <b>\$43,094.14</b> | <b>\$363,577.97</b> | <b>\$430,000.00</b> | <b>84.55%</b>  | <b>\$66,422.03</b>   |
| 119-000-047-344-70-11-00                    | Bus Pass - Resident              | \$186.00           | \$1,747.10          | \$0.00              |                | (\$1,747.10)         |
| 119-000-047-344-70-13-00                    | Bus Pass - Youth                 | \$10.00            | \$150.00            | \$0.00              |                | (\$150.00)           |
| 119-000-047-344-70-20-00                    | Dial-A Ride                      | \$548.00           | \$4,588.00          | \$0.00              |                | (\$4,588.00)         |
| <b>Miscellaneous Revenues</b>               |                                  |                    |                     |                     |                |                      |
| 119-000-047-361-11-00-00                    | Investment Interest              | \$101.65           | \$759.74            | \$1,600.00          | 47.48%         | \$840.26             |
| 119-000-047-361-40-00-00                    | Interest On Taxes                | \$86.35            | \$648.13            | \$300.00            | 216.04%        | (\$348.13)           |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$188.00</b>    | <b>\$1,407.87</b>   | <b>\$1,900.00</b>   | <b>74.10%</b>  | <b>\$492.13</b>      |
| <b>Total Transit</b>                        |                                  | <b>\$44,026.14</b> | <b>\$593,868.47</b> | <b>\$654,298.00</b> | <b>90.76%</b>  | <b>\$60,429.53</b>   |
| <b>Tourism</b>                              |                                  |                    |                     |                     |                |                      |
| 121-000-057-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00             | \$22,678.37         | \$22,678.00         | 100.00%        | (\$0.37)             |
| <b>Taxes</b>                                |                                  |                    |                     |                     |                |                      |
| 121-000-057-313-31-00-00                    | Hotel/Motel Sales Tax            | \$2,161.75         | \$25,604.19         | \$15,000.00         | 170.69%        | (\$10,604.19)        |
| <b>Total Taxes</b>                          |                                  | <b>\$2,161.75</b>  | <b>\$25,604.19</b>  | <b>\$15,000.00</b>  | <b>170.69%</b> | <b>(\$10,604.19)</b> |
| <b>Charges for Goods and Services</b>       |                                  |                    |                     |                     |                |                      |
| 121-000-057-345-60-00-00                    | Selah TPA Tax                    | \$2,038.00         | \$15,988.00         | \$14,000.00         | 114.20%        | (\$1,988.00)         |
| <b>Total Charges for Goods and Services</b> |                                  | <b>\$2,038.00</b>  | <b>\$15,988.00</b>  | <b>\$14,000.00</b>  | <b>114.20%</b> | <b>(\$1,988.00)</b>  |
| <b>Miscellaneous Revenues</b>               |                                  |                    |                     |                     |                |                      |
| 121-000-057-361-11-00-00                    | Investment Interest              | \$36.53            | \$211.71            | \$50.00             | 423.42%        | (\$161.71)           |
| 121-000-057-361-40-00-00                    | Interest - Accts Receivable      | \$2.94             | \$27.00             | \$0.00              |                | (\$27.00)            |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$39.47</b>     | <b>\$238.71</b>     | <b>\$50.00</b>      | <b>477.42%</b> | <b>(\$188.71)</b>    |
| <b>Total Tourism</b>                        |                                  | <b>\$4,239.22</b>  | <b>\$64,509.27</b>  | <b>\$51,728.00</b>  | <b>124.71%</b> | <b>(\$12,781.27)</b> |
| <b>Contingency Reserve</b>                  |                                  |                    |                     |                     |                |                      |
| 140-000-098-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00             | \$28,589.90         | \$28,000.00         | 102.11%        | (\$589.90)           |

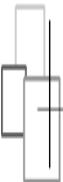


# City of Selah

## September 2019

### Revenue

| Account Number                            | Title                            | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|----------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Miscellaneous Revenues</b>             |                                  |                    |                     |                     |                |                     |
| 140-000-098-361-11-00-00                  | Investment Interest              | \$51.43            | \$518.15            | \$400.00            | 129.54%        | (\$118.15)          |
| <b>Total Miscellaneous Revenues</b>       |                                  | <b>\$51.43</b>     | <b>\$518.15</b>     | <b>\$400.00</b>     | <b>129.54%</b> | <b>(\$118.15)</b>   |
| <b>Total Contingency Reserve</b>          |                                  | <b>\$51.43</b>     | <b>\$29,108.05</b>  | <b>\$28,400.00</b>  | <b>102.49%</b> | <b>(\$708.05)</b>   |
| <b>Fire Equipment Reserve</b>             |                                  |                    |                     |                     |                |                     |
| 150-000-022-308-10-00-00                  | Beg. Reserved Cash & Investments | \$0.00             | \$409,425.05        | \$409,425.00        | 100.00%        | (\$0.05)            |
| 150-000-022-316-48-01-03                  | Public Safety Utility Tax        | \$24,510.60        | \$199,297.35        | \$255,000.00        | 78.16%         | \$55,702.65         |
| 150-000-022-342-21-00-00                  | Fire District No. 2              | \$0.00             | \$13,334.00         | \$20,000.00         | 66.67%         | \$6,666.00          |
| <b>Miscellaneous Revenues</b>             |                                  |                    |                     |                     |                |                     |
| 150-000-022-361-11-00-00                  | Investment Interest              | \$232.25           | \$1,765.64          | \$2,000.00          | 88.28%         | \$234.36            |
| <b>Other Miscellaneous Revenues</b>       |                                  |                    |                     |                     |                |                     |
| 150-000-022-369-10-00-00                  | Sale Of Junk OR Salvage          | \$0.00             | \$14,500.00         | \$6,000.00          | 241.67%        | (\$8,500.00)        |
| <b>Total Other Miscellaneous Revenues</b> |                                  | <b>\$0.00</b>      | <b>\$14,500.00</b>  | <b>\$6,000.00</b>   | <b>241.67%</b> | <b>(\$8,500.00)</b> |
| <b>Total Miscellaneous Revenues</b>       |                                  | <b>\$232.25</b>    | <b>\$16,265.64</b>  | <b>\$8,000.00</b>   | <b>203.32%</b> | <b>(\$8,265.64)</b> |
| <b>Total Fire Equipment Reserve</b>       |                                  | <b>\$24,742.85</b> | <b>\$638,322.04</b> | <b>\$692,425.00</b> | <b>92.19%</b>  | <b>\$54,102.96</b>  |
| <b>EMS Equipment Reserve</b>              |                                  |                    |                     |                     |                |                     |
| 153-000-022-308-10-00-00                  | Beg. Reserved Cash & Investments | \$0.00             | \$26,427.82         | \$26,300.00         | 100.49%        | (\$127.82)          |
| <b>Miscellaneous Revenues</b>             |                                  |                    |                     |                     |                |                     |
| 153-000-022-361-11-00-00                  | Investment Interest              | \$36.68            | \$371.72            | \$250.00            | 148.69%        | (\$121.72)          |
| <b>Total Miscellaneous Revenues</b>       |                                  | <b>\$36.68</b>     | <b>\$371.72</b>     | <b>\$250.00</b>     | <b>148.69%</b> | <b>(\$121.72)</b>   |
| <b>Total EMS Equipment Reserve</b>        |                                  | <b>\$36.68</b>     | <b>\$26,799.54</b>  | <b>\$26,550.00</b>  | <b>100.94%</b> | <b>(\$249.54)</b>   |
| <b>CE Equipment Reserve</b>               |                                  |                    |                     |                     |                |                     |
| 170-000-098-308-10-00-00                  | Beg. Reserved Cash & Investments | \$0.00             | \$383,876.74        | \$383,877.00        | 100.00%        | \$0.26              |
| 170-000-098-316-48-01-03                  | Public Safety Utility Tax        | \$6,346.29         | \$51,602.08         | \$65,000.00         | 79.39%         | \$13,397.92         |
| <b>Miscellaneous Revenues</b>             |                                  |                    |                     |                     |                |                     |

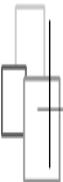


# City of Selah

## September 2019

### Revenue

| Account Number                                  | Title                            | Period            | Fiscal              | Budget              | % of Total     | Balance            |
|---|----------------------------------|-------------------|---------------------|---------------------|----------------|--------------------|
| 170-000-098-361-11-00-00                        | Investment Interest              | \$204.26          | \$2,948.72          | \$4,000.00          | 73.72%         | \$1,051.28         |
| <b>Total Miscellaneous Revenues</b>             |                                  | <b>\$204.26</b>   | <b>\$2,948.72</b>   | <b>\$4,000.00</b>   | <b>73.72%</b>  | <b>\$1,051.28</b>  |
| <b>Other Financing Sources</b>                  |                                  |                   |                     |                     |                |                    |
| 170-000-098-397-00-00-00                        | Operating Transfers-In           | \$0.00            | \$42,632.00         | \$85,263.00         | 50.00%         | \$42,631.00        |
| <b>Total Other Financing Sources</b>            |                                  | <b>\$0.00</b>     | <b>\$42,632.00</b>  | <b>\$85,263.00</b>  | <b>50.00%</b>  | <b>\$42,631.00</b> |
| <b>Total CE Equipment Reserve</b>               |                                  | <b>\$6,550.55</b> | <b>\$481,059.54</b> | <b>\$538,140.00</b> | <b>89.39%</b>  | <b>\$57,080.46</b> |
| <b>Public Works Equipment Reserve</b>           |                                  |                   |                     |                     |                |                    |
| 171-000-098-308-10-00-00                        | Beg. Reserved Cash & Investments | \$0.00            | \$471,232.85        | \$471,233.00        | 100.00%        | \$0.15             |
| <b>Miscellaneous Revenues</b>                   |                                  |                   |                     |                     |                |                    |
| 171-000-098-361-11-00-00                        | Investment Interest              | \$56.48           | \$2,099.26          | \$4,000.00          | 52.48%         | \$1,900.74         |
| <b>Total Miscellaneous Revenues</b>             |                                  | <b>\$56.48</b>    | <b>\$2,099.26</b>   | <b>\$4,000.00</b>   | <b>52.48%</b>  | <b>\$1,900.74</b>  |
| <b>Other Financing Sources</b>                  |                                  |                   |                     |                     |                |                    |
| 171-000-098-397-00-00-00                        | Operating Transfers-In           | \$0.00            | \$20,000.00         | \$40,000.00         | 50.00%         | \$20,000.00        |
| <b>Total Other Financing Sources</b>            |                                  | <b>\$0.00</b>     | <b>\$20,000.00</b>  | <b>\$40,000.00</b>  | <b>50.00%</b>  | <b>\$20,000.00</b> |
| <b>Total Public Works Equipment Reserve</b>     |                                  | <b>\$56.48</b>    | <b>\$493,332.11</b> | <b>\$515,233.00</b> | <b>95.75%</b>  | <b>\$21,900.89</b> |
| <b>Drugs &amp; Alcohol Community Res.</b>       |                                  |                   |                     |                     |                |                    |
| 180-000-021-308-10-00-00                        | Beg. Reserved Cash & Investments | \$0.00            | \$5,641.23          | \$5,500.00          | 102.57%        | (\$141.23)         |
| <b>Fines and Penalties</b>                      |                                  |                   |                     |                     |                |                    |
| 180-000-021-356-50-00-00                        | Drug/alcohol Assess Current      | \$8.14            | \$174.17            | \$500.00            | 34.83%         | \$325.83           |
| <b>Total Fines and Penalties</b>                |                                  | <b>\$8.14</b>     | <b>\$174.17</b>     | <b>\$500.00</b>     | <b>34.83%</b>  | <b>\$325.83</b>    |
| <b>Miscellaneous Revenues</b>                   |                                  |                   |                     |                     |                |                    |
| 180-000-021-361-11-00-00                        | Investment Interest              | \$7.16            | \$72.42             | \$40.00             | 181.05%        | (\$32.42)          |
| <b>Total Miscellaneous Revenues</b>             |                                  | <b>\$7.16</b>     | <b>\$72.42</b>      | <b>\$40.00</b>      | <b>181.05%</b> | <b>(\$32.42)</b>   |
| <b>Total Drugs &amp; Alcohol Community Res.</b> |                                  | <b>\$15.30</b>    | <b>\$5,887.82</b>   | <b>\$6,040.00</b>   | <b>97.48%</b>  | <b>\$152.18</b>    |

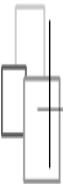


# City of Selah

## September 2019

### Revenue

| Account Number                               | Title                              | Period         | Fiscal               | Budget               | % of Total     | Balance           |
|--|------------------------------------|----------------|----------------------|----------------------|----------------|-------------------|
| <b>Crime Prevention Accum. Res.</b>          |                                    |                |                      |                      |                |                   |
| 181-000-021-308-10-00-00                     | Beg. Reserved Cash & Investments   | \$0.00         | \$4,569.24           | \$5,100.00           | 89.59%         | \$530.76          |
| <b>Fines and Penalties</b>                   |                                    |                |                      |                      |                |                   |
| 181-000-021-356-50-10-00                     | Investigative Fund Assessment      | \$11.62        | \$268.32             | \$800.00             | 33.54%         | \$531.68          |
| <b>Total Fines and Penalties</b>             |                                    | <b>\$11.62</b> | <b>\$268.32</b>      | <b>\$800.00</b>      | <b>33.54%</b>  | <b>\$531.68</b>   |
| <b>Miscellaneous Revenues</b>                |                                    |                |                      |                      |                |                   |
| 181-000-021-361-11-00-00                     | Investment Interest                | \$1.38         | \$13.94              | \$10.00              | 139.40%        | (\$3.94)          |
| <b>Total Miscellaneous Revenues</b>          |                                    | <b>\$1.38</b>  | <b>\$13.94</b>       | <b>\$10.00</b>       | <b>139.40%</b> | <b>(\$3.94)</b>   |
| <b>Total Crime Prevention Accum. Res.</b>    |                                    | <b>\$13.00</b> | <b>\$4,851.50</b>    | <b>\$5,910.00</b>    | <b>82.09%</b>  | <b>\$1,058.50</b> |
| <b>SPRSA Pool</b>                            |                                    |                |                      |                      |                |                   |
| <b>Beg. Net Cash &amp; Investments</b>       |                                    |                |                      |                      |                |                   |
| 190-000-076-308-10-00-00                     | Beg. Reserved Cash & Investments   | \$0.00         | (\$28,205.95)        | (\$28,206.00)        | 100.00%        | (\$0.05)          |
| <b>Total Beg. Net Cash &amp; Investments</b> |                                    | <b>\$0.00</b>  | <b>(\$28,205.95)</b> | <b>(\$28,206.00)</b> | <b>100.00%</b> | <b>(\$0.05)</b>   |
| <b>Charges for Goods and Services</b>        |                                    |                |                      |                      |                |                   |
| 190-000-076-347-30-00-00                     | Pool Admissions/Rentals            | \$0.00         | \$0.00               | \$0.00               |                | \$0.00            |
| 190-000-076-347-99-00-00                     | SPRSA Reimbursement                | \$0.00         | \$2,922.81           | \$4,950.00           | 59.05%         | \$2,027.19        |
| <b>Total Charges for Goods and Services</b>  |                                    | <b>\$0.00</b>  | <b>\$2,922.81</b>    | <b>\$4,950.00</b>    | <b>59.05%</b>  | <b>\$2,027.19</b> |
| <b>Other Financing Sources</b>               |                                    |                |                      |                      |                |                   |
| 190-000-076-397-00-00-00                     | Transfers-In                       | \$0.00         | \$23,255.95          | \$23,256.00          | 100.00%        | \$0.05            |
| <b>Total Other Financing Sources</b>         |                                    | <b>\$0.00</b>  | <b>\$23,255.95</b>   | <b>\$23,256.00</b>   | <b>100.00%</b> | <b>\$0.05</b>     |
| <b>Total SPRSA Pool</b>                      |                                    | <b>\$0.00</b>  | <b>(\$2,027.19)</b>  | <b>\$0.00</b>        |                | <b>\$2,027.19</b> |
| <b>Goodlander LID</b>                        |                                    |                |                      |                      |                |                   |
| 202-000-099-308-80-00-00                     | Beg. Unreserved Cash & Investments | \$0.00         | \$19,599.55          | \$19,000.00          | 103.16%        | (\$599.55)        |
| <b>Fines and Penalties</b>                   |                                    |                |                      |                      |                |                   |

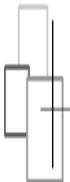


# City of Selah

## September 2019

### Revenue

| Account Number                       | Title                              | Period             | Fiscal              | Budget              | % of Total     | Balance            |
|--------------------------------------|------------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| 202-000-099-359-00-00-00             | Penalties/special Assessments      | \$0.00             | \$26.51             | \$0.00              |                | (\$26.51)          |
| <b>Total Fines and Penalties</b>     |                                    | <b>\$0.00</b>      | <b>\$26.51</b>      | <b>\$0.00</b>       |                | <b>(\$26.51)</b>   |
| <b>Miscellaneous Revenues</b>        |                                    |                    |                     |                     |                |                    |
| 202-000-099-361-11-00-00             | Investment Interest                | \$15.41            | \$173.60            | \$26.00             | 667.69%        | (\$147.60)         |
| 202-000-099-361-41-00-00             | Interest/special Assessments       | \$0.00             | \$26.18             | \$0.00              |                | (\$26.18)          |
| 202-000-099-361-42-00-00             | Additional Interest                | \$0.00             | \$56.49             | \$0.00              |                | (\$56.49)          |
| 202-000-099-368-10-00-00             | Special Assessment Principal       | \$0.00             | \$447.52            | \$448.00            | 99.89%         | \$0.48             |
| <b>Total Miscellaneous Revenues</b>  |                                    | <b>\$15.41</b>     | <b>\$703.79</b>     | <b>\$474.00</b>     | <b>148.48%</b> | <b>(\$229.79)</b>  |
| <b>Total Goodlander LID</b>          |                                    | <b>\$15.41</b>     | <b>\$20,329.85</b>  | <b>\$19,474.00</b>  | <b>104.39%</b> | <b>(\$855.85)</b>  |
| <b>LI Guaranty</b>                   |                                    |                    |                     |                     |                |                    |
| 220-000-099-308-10-00-00             | Beg. Reserved Cash & Investments   | \$0.00             | \$47,874.64         | \$47,500.00         | 100.79%        | (\$374.64)         |
| <b>Miscellaneous Revenues</b>        |                                    |                    |                     |                     |                |                    |
| 220-000-099-361-11-00-00             | Investment Interest                | \$86.49            | \$871.21            | \$600.00            | 145.20%        | (\$271.21)         |
| <b>Total Miscellaneous Revenues</b>  |                                    | <b>\$86.49</b>     | <b>\$871.21</b>     | <b>\$600.00</b>     | <b>145.20%</b> | <b>(\$271.21)</b>  |
| <b>Total LI Guaranty</b>             |                                    | <b>\$86.49</b>     | <b>\$48,745.85</b>  | <b>\$48,100.00</b>  | <b>101.34%</b> | <b>(\$645.85)</b>  |
| <b>Capital Improvement</b>           |                                    |                    |                     |                     |                |                    |
| 301-000-098-308-80-00-00             | Beg. Unreserved Cash & Investments | \$0.00             | \$371,988.24        | \$371,988.00        | 100.00%        | (\$0.24)           |
| <b>Taxes</b>                         |                                    |                    |                     |                     |                |                    |
| 301-000-098-318-34-00-00             | Excise Tax                         | \$11,873.46        | \$88,176.66         | \$100,000.00        | 88.18%         | \$11,823.34        |
| <b>Total Taxes</b>                   |                                    | <b>\$11,873.46</b> | <b>\$88,176.66</b>  | <b>\$100,000.00</b> | <b>88.18%</b>  | <b>\$11,823.34</b> |
| <b>Miscellaneous Revenues</b>        |                                    |                    |                     |                     |                |                    |
| 301-000-098-361-11-00-00             | Investment Interest                | \$114.43           | \$55.88             | \$1,500.00          | 3.73%          | \$1,444.12         |
| <b>Total Miscellaneous Revenues</b>  |                                    | <b>\$114.43</b>    | <b>\$55.88</b>      | <b>\$1,500.00</b>   | <b>3.73%</b>   | <b>\$1,444.12</b>  |
| <b>Other Financing Sources</b>       |                                    |                    |                     |                     |                |                    |
| 301-000-098-397-00-00-00             | Operating Transfers-In             | \$0.00             | \$311,381.00        | \$311,381.00        | 100.00%        | \$0.00             |
| <b>Total Other Financing Sources</b> |                                    | <b>\$0.00</b>      | <b>\$311,381.00</b> | <b>\$311,381.00</b> | <b>100.00%</b> | <b>\$0.00</b>      |

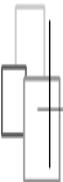


# City of Selah

## September 2019

### Revenue

| Account Number                             | Title                              | Period             | Fiscal              | Budget              | % of Total       | Balance             |
|--|------------------------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| <b>Total Capital Improvement</b>           |                                    | <b>\$11,987.89</b> | <b>\$771,601.78</b> | <b>\$784,869.00</b> | <b>98.31%</b>    | <b>\$13,267.22</b>  |
| <b>Fire Control Building Reserve</b>       |                                    |                    |                     |                     |                  |                     |
| 303-000-022-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$9,152.52          | \$9,153.00          | 99.99%           | \$0.48              |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |                  |                     |
| 303-000-022-361-11-00-00                   | Investment Interest                | \$4.23             | \$45.12             | \$15.00             | 300.80%          | (\$30.12)           |
| 303-000-022-362-50-00-00                   | Facility Rental - House            | \$0.00             | \$5,079.80          | \$10,000.00         | 50.80%           | \$4,920.20          |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$4.23</b>      | <b>\$5,124.92</b>   | <b>\$10,015.00</b>  | <b>51.17%</b>    | <b>\$4,890.08</b>   |
| <b>Total Fire Control Building Reserve</b> |                                    | <b>\$4.23</b>      | <b>\$14,277.44</b>  | <b>\$19,168.00</b>  | <b>74.49%</b>    | <b>\$4,890.56</b>   |
| <b>Civic Center Capital Project</b>        |                                    |                    |                     |                     |                  |                     |
| 308-000-075-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$11,311.19         | \$11,000.00         | 102.83%          | (\$311.19)          |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |                  |                     |
| 308-000-075-361-11-00-00                   | Investment Interest                | \$20.03            | \$201.76            | \$20.00             | 1,008.80%        | (\$181.76)          |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$20.03</b>     | <b>\$201.76</b>     | <b>\$20.00</b>      | <b>1,008.80%</b> | <b>(\$181.76)</b>   |
| <b>Other Financing Sources</b>             |                                    |                    |                     |                     |                  |                     |
| 308-000-075-397-00-00-00                   | Operating Transfers-In             | \$0.00             | \$5,000.00          | \$10,000.00         | 50.00%           | \$5,000.00          |
| <b>Total Other Financing Sources</b>       |                                    | <b>\$0.00</b>      | <b>\$5,000.00</b>   | <b>\$10,000.00</b>  | <b>50.00%</b>    | <b>\$5,000.00</b>   |
| <b>Total Civic Center Capital Project</b>  |                                    | <b>\$20.03</b>     | <b>\$16,512.95</b>  | <b>\$21,020.00</b>  | <b>78.56%</b>    | <b>\$4,507.05</b>   |
| <b>CE Building/Property Reserve</b>        |                                    |                    |                     |                     |                  |                     |
| 310-000-098-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$1,027,257.50      | \$1,020,000.00      | 100.71%          | (\$7,257.50)        |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |                  |                     |
| 310-000-098-361-11-00-00                   | Investment Interest                | \$1,000.67         | \$9,400.56          | \$7,000.00          | 134.29%          | (\$2,400.56)        |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$1,000.67</b>  | <b>\$9,400.56</b>   | <b>\$7,000.00</b>   | <b>134.29%</b>   | <b>(\$2,400.56)</b> |
| <b>Other Financing Sources</b>             |                                    |                    |                     |                     |                  |                     |
| 310-000-098-397-00-00-00                   | Operating Transfers-In             | \$0.00             | \$199,079.00        | \$199,079.00        | 100.00%          | \$0.00              |

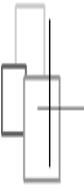


# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                                | Period              | Fiscal                | Budget                | % of Total     | Balance             |
|---|--------------------------------------|---------------------|-----------------------|-----------------------|----------------|---------------------|
| <b>Total Other Financing Sources</b>        |                                      | <b>\$0.00</b>       | <b>\$199,079.00</b>   | <b>\$199,079.00</b>   | <b>100.00%</b> | <b>\$0.00</b>       |
| <b>Total CE Building/Property Reserve</b>   |                                      | <b>\$1,000.67</b>   | <b>\$1,235,737.06</b> | <b>\$1,226,079.00</b> | <b>100.79%</b> | <b>(\$9,658.06)</b> |
| <b>Water</b>                                |                                      |                     |                       |                       |                |                     |
| 411-000-034-308-80-00-00                    | Beg. Unreserved Cash & Investments   | \$0.00              | \$820,441.93          | \$820,442.00          | 100.00%        | \$0.07              |
| <b>Charges for Goods and Services</b>       |                                      |                     |                       |                       |                |                     |
| 411-000-034-342-40-00-00                    | Construction Inspection Services     | \$0.00              | \$0.00                | \$20,000.00           | 0.00%          | \$20,000.00         |
| 411-000-034-343-40-10-00                    | Water Sales/metered                  | \$209,944.40        | \$1,461,894.50        | \$1,988,000.00        | 73.54%         | \$526,105.50        |
| 411-000-034-343-40-20-00                    | Water Sales/tank Water               | \$0.00              | \$902.15              | \$200.00              | 451.08%        | (\$702.15)          |
| 411-000-034-343-40-30-00                    | Hydrant Meter Sales                  | \$0.00              | \$443.02              | \$3,000.00            | 14.77%         | \$2,556.98          |
| 411-000-034-343-40-40-00                    | Contrib Capital/meter Connect        | \$5,086.44          | \$22,158.35           | \$20,000.00           | 110.79%        | (\$2,158.35)        |
| 411-000-034-343-40-50-00                    | Other Chgs - Off/On Fees             | \$540.00            | \$4,520.00            | \$5,000.00            | 90.40%         | \$480.00            |
| 411-000-034-343-40-80-00                    | Delinquent Fees                      | \$1,655.50          | \$15,095.50           | \$21,000.00           | 71.88%         | \$5,904.50          |
| <b>Economic Environment</b>                 |                                      |                     |                       |                       |                |                     |
| 411-000-034-345-83-00-00                    | Plan Review Fee                      | \$93.50             | \$1,309.00            | \$0.00                |                | (\$1,309.00)        |
| <b>Total Economic Environment</b>           |                                      | <b>\$93.50</b>      | <b>\$1,309.00</b>     | <b>\$0.00</b>         |                | <b>(\$1,309.00)</b> |
| <b>Total Charges for Goods and Services</b> |                                      | <b>\$217,319.84</b> | <b>\$1,506,322.52</b> | <b>\$2,057,200.00</b> | <b>73.22%</b>  | <b>\$550,877.48</b> |
| <b>Miscellaneous Revenues</b>               |                                      |                     |                       |                       |                |                     |
| 411-000-034-361-11-00-00                    | Investment Interest                  | \$683.85            | \$4,728.75            | \$6,500.00            | 72.75%         | \$1,771.25          |
| 411-000-034-361-40-10-00                    | Interest On Receivables              | \$0.00              | \$0.01                | \$0.00                |                | (\$0.01)            |
| 411-000-034-362-90-00-00                    | Hydrant Meter Rental                 | \$0.00              | \$2,090.00            | \$3,000.00            | 69.67%         | \$910.00            |
| 411-000-034-362-90-01-00                    | Other Rents & Use Charges            | \$834.02            | \$7,712.34            | \$10,000.00           | 77.12%         | \$2,287.66          |
| <b>Total Miscellaneous Revenues</b>         |                                      | <b>\$1,517.87</b>   | <b>\$14,531.10</b>    | <b>\$19,500.00</b>    | <b>74.52%</b>  | <b>\$4,968.90</b>   |
| <b>Non-Revenues</b>                         |                                      |                     |                       |                       |                |                     |
| 411-000-034-389-00-00-00                    | Hydrant Meter Deposit                | \$300.00            | \$900.00              | \$0.00                |                | (\$900.00)          |
| <b>Total Non-Revenues</b>                   |                                      | <b>\$300.00</b>     | <b>\$900.00</b>       | <b>\$0.00</b>         |                | <b>(\$900.00)</b>   |
| <b>Other Financing Sources</b>              |                                      |                     |                       |                       |                |                     |
| 411-000-034-395-10-00-00                    | Proceeds From Sale of Capital Assets | \$14,862.32         | \$14,862.32           | \$0.00                |                | (\$14,862.32)       |
| 411-000-034-397-00-00-00                    | Operating Transfers-In               | (\$7,500.00)        | \$92,223.22           | \$98,575.00           | 93.56%         | \$6,351.78          |



# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Total Other Financing Sources</b>        |                                    | <b>\$7,362.32</b>   | <b>\$107,085.54</b>   | <b>\$98,575.00</b>    | <b>108.63%</b> | <b>(\$8,510.54)</b>   |
| <b>Total Water</b>                          |                                    | <b>\$226,500.03</b> | <b>\$2,449,281.09</b> | <b>\$2,995,717.00</b> | <b>81.76%</b>  | <b>\$546,435.91</b>   |
| <b>Sewer</b>                                |                                    |                     |                       |                       |                |                       |
| 415-000-035-308-80-00-00                    | Beg. Unreserved Cash & Investments | \$0.00              | \$566,840.39          | \$566,840.00          | 100.00%        | (\$0.39)              |
| <b>Intergovernmental Revenues</b>           |                                    |                     |                       |                       |                |                       |
| 415-000-035-334-03-10-00                    | DOE Grant                          | \$0.00              | \$16,014.78           | \$265,691.00          | 6.03%          | \$249,676.22          |
| <b>Total Intergovernmental Revenues</b>     |                                    | <b>\$0.00</b>       | <b>\$16,014.78</b>    | <b>\$265,691.00</b>   | <b>6.03%</b>   | <b>\$249,676.22</b>   |
| <b>Charges for Goods and Services</b>       |                                    |                     |                       |                       |                |                       |
| 415-000-035-342-40-00-00                    | Construction Inspection Services   | \$0.00              | \$0.00                | \$20,000.00           | 0.00%          | \$20,000.00           |
| 415-000-035-343-50-30-00                    | Resident/business Sewer Serv       | \$170,710.63        | \$1,423,267.02        | \$1,870,000.00        | 76.11%         | \$446,732.98          |
| 415-000-035-343-50-40-00                    | Indus. Sewer Svc-Pretreatment      | \$15,254.58         | \$222,771.17          | \$440,000.00          | 50.63%         | \$217,228.83          |
| 415-000-035-343-50-70-00                    | Sewer Connection                   | \$161.36            | \$946.23              | \$750.00              | 126.16%        | (\$196.23)            |
| 415-000-035-343-50-80-00                    | Delinquent Fees                    | \$1,655.50          | \$15,095.50           | \$21,000.00           | 71.88%         | \$5,904.50            |
| <b>Economic Environment</b>                 |                                    |                     |                       |                       |                |                       |
| 415-000-035-345-83-00-00                    | Plan Review Fee                    | \$0.00              | \$280.50              | \$0.00                |                | (\$280.50)            |
| <b>Total Economic Environment</b>           |                                    | <b>\$0.00</b>       | <b>\$280.50</b>       | <b>\$0.00</b>         |                | <b>(\$280.50)</b>     |
| <b>Total Charges for Goods and Services</b> |                                    | <b>\$187,782.07</b> | <b>\$1,662,360.42</b> | <b>\$2,351,750.00</b> | <b>70.69%</b>  | <b>\$689,389.58</b>   |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                       |
| 415-000-035-361-11-00-00                    | Investment Interest                | \$273.16            | \$5,362.40            | \$4,000.00            | 134.06%        | (\$1,362.40)          |
| 415-000-035-362-90-01-00                    | Cell Tower Lease                   | \$0.00              | \$0.00                | \$6,490.00            | 0.00%          | \$6,490.00            |
| 415-000-035-367-00-00-00                    | Contributions/Private Sources      | \$0.00              | \$0.00                | \$42,000.00           | 0.00%          | \$42,000.00           |
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$273.16</b>     | <b>\$5,362.40</b>     | <b>\$52,490.00</b>    | <b>10.22%</b>  | <b>\$47,127.60</b>    |
| <b>Other Financing Sources</b>              |                                    |                     |                       |                       |                |                       |
| 415-000-035-397-00-00-00                    | Operating Transfers-In             | (\$7,500.00)        | \$29,536.71           | \$327,981.00          | 9.01%          | \$298,444.29          |
| <b>Total Other Financing Sources</b>        |                                    | <b>(\$7,500.00)</b> | <b>\$29,536.71</b>    | <b>\$327,981.00</b>   | <b>9.01%</b>   | <b>\$298,444.29</b>   |
| <b>Total Sewer</b>                          |                                    | <b>\$180,555.23</b> | <b>\$2,280,114.70</b> | <b>\$3,564,752.00</b> | <b>63.96%</b>  | <b>\$1,284,637.30</b> |

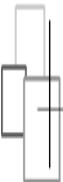


# City of Selah

## September 2019

### Revenue

| Account Number                              | Title                                   | Period             | Fiscal                | Budget                | % of Total     | Balance               |
|---|---|--------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Solid Waste</b>                          |   |                    |                       |                       |                |                       |
| 420-000-037-308-80-00-00                    | Beg. Unreserved Cash & Investments      | \$0.00             | \$288,995.75          | \$288,996.00          | 100.00%        | \$0.25                |
| <b>Charges for Goods and Services</b>       |   |                    |                       |                       |                |                       |
| 420-000-037-343-70-00-00                    | Garbage/solid Waste Fees & Svc          | \$79,248.77        | \$779,737.37          | \$990,000.00          | 78.76%         | \$210,262.63          |
| <b>Total Charges for Goods and Services</b> |   | <b>\$79,248.77</b> | <b>\$779,737.37</b>   | <b>\$990,000.00</b>   | <b>78.76%</b>  | <b>\$210,262.63</b>   |
| <b>Miscellaneous Revenues</b>               |   |                    |                       |                       |                |                       |
| 420-000-037-361-11-00-00                    | Investment Interest                     | \$179.25           | \$3,186.59            | \$4,000.00            | 79.66%         | \$813.41              |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$179.25</b>    | <b>\$3,186.59</b>     | <b>\$4,000.00</b>     | <b>79.66%</b>  | <b>\$813.41</b>       |
| <b>Total Solid Waste</b>                    |   | <b>\$79,428.02</b> | <b>\$1,071,919.71</b> | <b>\$1,282,996.00</b> | <b>83.55%</b>  | <b>\$211,076.29</b>   |
| <b>Water Reserve</b>                        |   |                    |                       |                       |                |                       |
| 461-000-034-308-11-00-00                    | Beg. Res. C & I - Reservoir Repl.       | \$0.00             | \$376,739.14          | \$376,739.00          | 100.00%        | (\$0.14)              |
| 461-000-034-308-12-00-00                    | Beg. Res. Cash & Investments - Auto Mtr | \$0.00             | \$215,210.74          | \$215,211.00          | 100.00%        | \$0.26                |
| 461-000-034-308-80-00-00                    | Beg. Unreserved Cash & Investments      | \$0.00             | \$1,438,036.56        | \$1,438,036.00        | 100.00%        | (\$0.56)              |
| <b>Miscellaneous Revenues</b>               |   |                    |                       |                       |                |                       |
| 461-000-034-361-11-00-00                    | Investment Interest                     | \$1,462.67         | \$17,176.21           | \$15,000.00           | 114.51%        | (\$2,176.21)          |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$1,462.67</b>  | <b>\$17,176.21</b>    | <b>\$15,000.00</b>    | <b>114.51%</b> | <b>(\$2,176.21)</b>   |
| <b>Capital Contributions</b>                |   |                    |                       |                       |                |                       |
| 461-000-034-379-10-00-00                    | Plant Invest Fee                        | \$2,133.00         | \$9,835.50            | \$9,000.00            | 109.28%        | (\$835.50)            |
| 461-000-034-379-20-00-00                    | Cap. Cost Rec. Fee - Pressure           | \$1,541.00         | \$3,082.00            | \$5,000.00            | 61.64%         | \$1,918.00            |
| 461-000-034-379-30-00-00                    | Cap. Cost Rec. Fee - Capacity           | \$5,445.00         | \$26,417.75           | \$20,000.00           | 132.09%        | (\$6,417.75)          |
| <b>Total Capital Contributions</b>          |   | <b>\$9,119.00</b>  | <b>\$39,335.25</b>    | <b>\$34,000.00</b>    | <b>115.69%</b> | <b>(\$5,335.25)</b>   |
| <b>Other Financing Sources</b>              |   |                    |                       |                       |                |                       |
| 461-000-034-395-20-00-00                    | Insurance Recoveries - Capital          | \$0.00             | \$138,074.04          | \$0.00                |                | (\$138,074.04)        |
| 461-000-034-397-00-00-00                    | Operating Transfers-In                  | \$0.00             | \$25,000.00           | \$70,000.00           | 35.71%         | \$45,000.00           |
| <b>Total Other Financing Sources</b>        |   | <b>\$0.00</b>      | <b>\$163,074.04</b>   | <b>\$70,000.00</b>    | <b>232.96%</b> | <b>(\$93,074.04)</b>  |
| <b>Total Water Reserve</b>                  |   | <b>\$10,581.67</b> | <b>\$2,249,571.94</b> | <b>\$2,148,986.00</b> | <b>104.68%</b> | <b>(\$100,585.94)</b> |



# City of Selah

## September 2019

### Revenue

| Account Number                        | Title                              | Period                | Fiscal                 | Budget                 | % of Total     | Balance               |
|---------------------------------------|------------------------------------|-----------------------|------------------------|------------------------|----------------|-----------------------|
| <b>Sewer Reserve</b>                  |                                    |                       |                        |                        |                |                       |
| 465-000-035-308-80-00-00              | Beg. Unreserved Cash & Investments | \$0.00                | \$1,262,044.66         | \$1,262,045.00         | 100.00%        | \$0.34                |
| <b>Miscellaneous Revenues</b>         |                                    |                       |                        |                        |                |                       |
| 465-000-035-361-11-00-00              | Investment Interest                | \$699.28              | \$14,793.20            | \$12,000.00            | 123.28%        | (\$2,793.20)          |
| <b>Total Miscellaneous Revenues</b>   |                                    | <b>\$699.28</b>       | <b>\$14,793.20</b>     | <b>\$12,000.00</b>     | <b>123.28%</b> | <b>(\$2,793.20)</b>   |
| <b>Capital Contributions</b>          |                                    |                       |                        |                        |                |                       |
| 465-000-035-379-10-00-00              | Plant Investment Fee               | \$10,256.00           | \$48,716.00            | \$50,000.00            | 97.43%         | \$1,284.00            |
| <b>Total Capital Contributions</b>    |                                    | <b>\$10,256.00</b>    | <b>\$48,716.00</b>     | <b>\$50,000.00</b>     | <b>97.43%</b>  | <b>\$1,284.00</b>     |
| <b>Other Financing Sources</b>        |                                    |                       |                        |                        |                |                       |
| 465-000-035-397-00-00-00              | Operating Transfers-In             | \$0.00                | \$25,000.00            | \$50,000.00            | 50.00%         | \$25,000.00           |
| <b>Total Other Financing Sources</b>  |                                    | <b>\$0.00</b>         | <b>\$25,000.00</b>     | <b>\$50,000.00</b>     | <b>50.00%</b>  | <b>\$25,000.00</b>    |
| <b>Total Sewer Reserve</b>            |                                    | <b>\$10,955.28</b>    | <b>\$1,350,553.86</b>  | <b>\$1,374,045.00</b>  | <b>98.29%</b>  | <b>\$23,491.14</b>    |
| <b>Municipal Court Suspense</b>       |                                    |                       |                        |                        |                |                       |
| 633-000-098-308-10-00-00              | Beg. Reserved Cash & Investments   | \$0.00                | \$10,446.78            | \$0.00                 |                | (\$10,446.78)         |
| <b>Total Municipal Court Suspense</b> |                                    | <b>\$0.00</b>         | <b>\$10,446.78</b>     | <b>\$0.00</b>          |                | <b>(\$10,446.78)</b>  |
| <b>Grand Totals</b>                   |                                    | <b>\$1,162,561.90</b> | <b>\$21,998,087.31</b> | <b>\$28,735,676.00</b> | <b>76.55%</b>  | <b>\$6,737,588.69</b> |











































