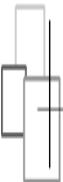


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$260.46	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total State Entitlements, Impact Payments and Taxes		\$260.46	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total Intergovernmental Revenues						
		\$260.46	\$1,089.61	\$1,300.00	83.82%	\$210.39
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$890.25	\$7,971.18	\$4,000.00	199.28%	(\$3,971.18)
Total Charges for Goods and Services		\$890.25	\$7,971.18	\$4,000.00	199.28%	(\$3,971.18)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.00	\$207.66	\$550.00	37.76%	\$342.34
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,852.32	\$35,522.33	\$45,000.00	78.94%	\$9,477.67
001-000-012-355-20-00-00	DUI	\$78.52	\$1,030.39	\$2,250.00	45.80%	\$1,219.61
001-000-012-355-80-00-00	Criminal Traffic	\$334.59	\$3,159.45	\$5,000.00	63.19%	\$1,840.55
001-000-012-356-90-00-00	Criminal Non-Traffic	\$40.56	\$1,430.53	\$3,000.00	47.68%	\$1,569.47
001-000-012-357-37-00-00	Court Cost Recoupment	\$156.54	\$1,339.34	\$750.00	178.58%	(\$589.34)
Total Fines and Penalties		\$3,462.53	\$42,689.70	\$56,550.00	75.49%	\$13,860.30
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$204.50	\$2,823.34	\$4,000.00	70.58%	\$1,176.66
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)
Total Miscellaneous Revenues		\$204.50	\$2,926.34	\$4,100.00	71.37%	\$1,173.66
Total Court Revenue						
		\$4,817.74	\$54,676.83	\$65,950.00	82.91%	\$11,273.17

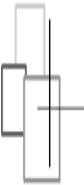


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$65.00	\$0.00		(\$65.00)
001-000-013-321-99-00-00	Business Registration	\$1,350.00	\$28,950.00	\$27,500.00	105.27%	(\$1,450.00)
001-000-013-341-70-00-00	Sale of Merchandise	\$0.00	\$853.00	\$0.00		(\$853.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,020.00	\$9,360.00	75.00%	\$2,340.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
Total Miscellaneous Revenues		\$780.00	\$52,020.98	\$54,360.00	95.70%	\$2,339.02
Total Executive Revenue		\$2,130.00	\$81,888.98	\$81,860.00	100.04%	(\$28.98)
Revenue						
Intergovernmental Revenues						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Intergovernmental Revenues		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Revenue		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$515.37	\$4,571.97	\$6,000.00	76.20%	\$1,428.03
Total Legal Revenue		\$515.37	\$4,571.97	\$6,000.00	76.20%	\$1,428.03
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,764.09	\$185,676.48	\$210,000.00	88.42%	\$24,323.52
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,760.27	\$101,321.18	\$115,000.00	88.11%	\$13,678.82
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,030.75	\$86,430.58	\$100,000.00	86.43%	\$13,569.42
Total Taxes		\$39,555.11	\$373,428.24	\$425,000.00	87.87%	\$51,571.76
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$372.00	\$1,000.00	37.20%	\$628.00
001-000-021-322-90-00-00	Gun Permits	\$189.00	\$2,679.00	\$3,800.00	70.50%	\$1,121.00
Total Licenses and Permits		\$189.00	\$3,051.00	\$4,800.00	63.56%	\$1,749.00

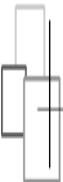


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$602.13	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total State Entitlements, Impact Payments and Taxes		\$602.13	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total Intergovernmental Revenues		\$602.13	\$2,344.11	\$2,581.00	90.82%	\$236.89
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$48.05	\$625.95	\$500.00	125.19%	(\$125.95)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$46.00	\$42,272.00	\$41,907.00	100.87%	(\$365.00)
Total Charges for Goods and Services		\$94.05	\$42,897.95	\$42,407.00	101.16%	(\$490.95)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$50.00	\$590.00	\$600.00	98.33%	\$10.00
Total Fines and Penalties		\$50.00	\$590.00	\$600.00	98.33%	\$10.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Miscellaneous Revenues		\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Police Revenue		\$40,490.29	\$424,664.29	\$475,988.00	89.22%	\$51,323.71
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$795.00	\$6,304.60	\$6,500.00	96.99%	\$195.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
Total Monitoring of Prisoners		\$795.00	\$6,569.60	\$9,500.00	69.15%	\$2,930.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$9,491.56	\$159,518.20	\$137,627.00	115.91%	(\$21,891.20)
Total Permits		\$9,491.56	\$159,518.20	\$137,627.00	115.91%	(\$21,891.20)

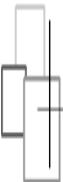


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$1.00	\$1.00	\$24.00	4.17%	\$23.00
Total Word Processing Services		\$1.00	\$1.00	\$24.00	4.17%	\$23.00
Total General Government		\$1.00	\$1.00	\$24.00	4.17%	\$23.00
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$2,970.00	\$1,650.00	180.00%	(\$1,320.00)
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	\$0.00	\$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	\$0.00	\$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	\$375.00	\$875.00	\$500.00	175.00%	(\$375.00)
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	\$150.00	\$3,386.90	\$3,194.00	106.04%	(\$192.90)
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	\$2,090.78	\$45,044.61	\$41,000.00	109.86%	(\$4,044.61)
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	\$1,100.00	\$825.00	133.33%	(\$275.00)
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services		\$3,221.78	\$56,158.51	\$61,143.00	91.85%	\$4,984.49
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$34.50	\$658.65	\$0.00		(\$658.65)
Total Other Miscellaneous Revenues		\$34.50	\$658.65	\$0.00		(\$658.65)
Total Miscellaneous Revenues		\$34.50	\$658.65	\$0.00		(\$658.65)

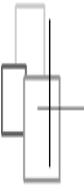


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Community Development & Planning Revenue		\$12,747.84	\$216,335.36	\$198,770.00	108.84%	(\$17,565.36)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,160.88	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total State Entitlements, Impact Payments and Taxes		\$2,160.88	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total Intergovernmental Revenues		\$2,160.88	\$8,433.71	\$8,524.00	98.94%	\$90.29
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$80.00	\$3,903.41	\$7,200.00	54.21%	\$3,296.59
001-000-071-347-62-01-00	Youth Activity Fees	\$142.04	\$142.04	\$3,000.00	4.73%	\$2,857.96
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$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	(\$50.00)	\$2,749.69	\$4,000.00	68.74%	\$1,250.31
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	\$0.00	\$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
Total Program Fees		\$172.04	\$63,693.44	\$107,900.00	59.03%	\$44,206.56
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$205.75	\$1,200.00	17.15%	\$994.25
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$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	(\$35.00)	(\$85.00)	\$0.00		\$85.00
Total Miscellaneous Revenues		(\$35.00)	\$6,564.75	\$21,200.00	30.97%	\$14,635.25
Nonrevenues						

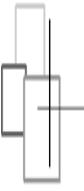


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-386-00-00-00	Sales Tax	\$4.55	\$4,702.37	\$0.00		(\$4,702.37)
Total Nonrevenues		\$4.55	\$4,702.37	\$0.00		(\$4,702.37)
Total Participant Recreation Revenue		\$2,302.47	\$83,394.27	\$137,624.00	60.60%	\$54,229.73
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$4,920.00	\$29,711.60	\$13,300.00	223.40%	(\$16,411.60)
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	(\$70.00)	\$8,864.48	\$10,000.00	88.64%	\$1,135.52
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)
Total Miscellaneous Revenues		\$4,850.00	\$43,108.28	\$27,800.00	155.07%	(\$15,308.28)
Total Parks Revenue		\$4,850.00	\$43,108.28	\$27,800.00	155.07%	(\$15,308.28)
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$621,098.38	\$621,098.00	100.00%	(\$0.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$382,211.64	\$382,212.00	100.00%	\$0.36
Total Beg. Net Cash & Investments		\$0.00	\$1,003,310.02	\$1,003,310.00	100.00%	(\$0.02)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$13,036.19	\$664,440.03	\$1,184,466.00	56.10%	\$520,025.97
Total General Property Taxes		\$13,036.19	\$664,440.03	\$1,184,466.00	56.10%	\$520,025.97
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$105,707.02	\$1,015,929.15	\$1,176,000.00	86.39%	\$160,070.85
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,822.00	83.35%	\$470.00
Total Retail Sales and Use Taxes		\$105,942.22	\$1,018,281.15	\$1,178,822.00	86.38%	\$160,540.85
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$74,987.50	\$311,726.11	\$320,000.00	97.41%	\$8,273.89

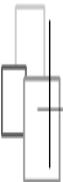


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$7,663.16	\$77,946.26	\$80,000.00	97.43%	\$2,053.74
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,342.44	\$63,245.86	\$80,000.00	79.06%	\$16,754.14
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,090.16	\$22,068.37	\$27,000.00	81.73%	\$4,931.63
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,419.83	\$66,276.57	\$80,000.00	82.85%	\$13,723.43
001-000-098-316-48-01-01	Base Utility Tax	\$27,180.90	\$260,405.21	\$305,000.00	85.38%	\$44,594.79
001-000-098-316-48-01-02	Bond Utility Tax	\$67,438.97	\$646,605.92	\$765,000.00	84.52%	\$118,394.08
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$88,606.78	\$107,500.00	82.42%	\$18,893.22
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,787.69	\$21,300.84	\$12,000.00	177.51%	(\$9,300.84)
Total Business and Occupation Taxes		\$207,787.88	\$1,558,181.92	\$1,776,500.00	87.71%	\$218,318.08
Total Taxes		\$326,766.29	\$3,240,903.10	\$4,139,788.00	78.29%	\$898,884.90
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$49,549.94	\$30,000.00	165.17%	(\$19,549.94)
001-000-098-336-06-94-00	Liquor Excise Tax	\$11,488.88	\$42,755.71	\$40,195.00	106.37%	(\$2,560.71)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,811.18	\$63,811.00	74.93%	\$15,999.82
Total Intergovernmental Revenues		\$11,488.88	\$140,116.83	\$134,006.00	104.56%	(\$6,110.83)
Charges for Goods and Services						
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)
Total Charges for Goods and Services		\$0.00	\$529.30	\$50.00	1,058.60%	(\$479.30)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$4,890.89	\$12,734.00	\$5,000.00	254.68%	(\$7,734.00)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$260.81	\$2,552.29	\$1,200.00	212.69%	(\$1,352.29)
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	\$163.57	\$1,537.68	\$0.00		(\$1,537.68)
Total Miscellaneous Revenues		\$5,315.27	\$16,673.71	\$6,200.00	268.93%	(\$10,473.71)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$237.00	\$3,351.00	\$0.00		(\$3,351.00)
001-000-098-386-11-00-00	State Building Permit	\$78.00	\$802.88	\$0.00		(\$802.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$70.31	\$865.61	\$0.00		(\$865.61)

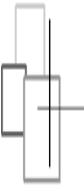


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$1,427.25	\$0.00		(\$1,427.25)
001-000-098-386-83-00-00	Trauma Care	\$402.48	\$5,859.18	\$0.00		(\$5,859.18)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,825.04	\$23,036.46	\$0.00		(\$23,036.46)
001-000-098-386-92-00-00	PSEA	\$1,060.69	\$13,074.42	\$0.00		(\$13,074.42)
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	\$718.93	\$8,328.00	\$0.00		(\$8,328.00)
001-000-098-386-99-00-00	School Zone Safety	\$52.57	\$939.85	\$0.00		(\$939.85)
Total Agency Type Deposits		\$4,498.02	\$57,686.87	\$0.00		(\$57,686.87)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$4,498.02	\$58,197.52	\$0.00		(\$58,197.52)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$84,043.58	\$194,787.00	43.15%	\$110,743.42
Total Other Financing Sources		\$0.00	\$84,043.58	\$194,787.00	43.15%	\$110,743.42
Total Non-Departmental Revenue		\$348,068.46	\$4,543,774.06	\$5,478,141.00	82.94%	\$934,366.94
Total General Fund		\$416,717.17	\$5,463,907.19	\$6,481,633.00	84.30%	\$1,017,725.81
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Total Beg. Net Cash & Investments		\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$3,527.79	\$179,807.29	\$320,534.00	56.10%	\$140,726.71
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$1,636.87	\$74,455.03	\$124,531.00	59.79%	\$50,075.97
Total Taxes		\$5,164.66	\$254,262.32	\$445,065.00	57.13%	\$190,802.68
Intergovernmental Revenues						
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$105.00	\$0.00		(\$105.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)

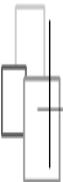


City of Selah

October 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
Total Intergovernmental Revenues		\$0.00	\$2,065.00	\$2,200.00	93.86%	\$135.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$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	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$118,788.00	\$178,181.00	66.67%	\$59,393.00
Total Charges for Goods and Services		\$3,193.77	\$650,565.31	\$968,540.00	67.17%	\$317,974.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$465.51	\$2,399.13	\$1,000.00	239.91%	(\$1,399.13)
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)
Total Miscellaneous Revenues		\$465.51	\$3,476.13	\$1,000.00	347.61%	(\$2,476.13)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Other Financing Sources		\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Fire Control		\$8,823.94	\$1,641,903.96	\$2,186,334.00	75.10%	\$544,430.04
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$1,815.98	\$92,558.68	\$165,000.00	56.10%	\$72,441.32
110-000-042-313-11-00-00	Sales & Use Tax	\$11,235.86	\$107,985.68	\$125,000.00	86.39%	\$17,014.32
Total Taxes		\$13,051.84	\$200,544.36	\$290,000.00	69.15%	\$89,455.64
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,119.54	\$10,792.00	75.24%	\$2,672.46
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,119.44	\$121,475.83	\$151,450.00	80.21%	\$29,974.17
Total Intergovernmental Revenues		\$13,119.44	\$129,595.37	\$162,242.00	79.88%	\$32,646.63

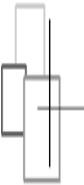


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$146.14	\$399.48	\$150.00	266.32%	(\$249.48)
Total Miscellaneous Revenues		\$146.14	\$399.48	\$150.00	266.32%	(\$249.48)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$55,947.08	\$131,600.00	42.51%	\$75,652.92
Total Other Financing Sources		\$0.00	\$55,947.08	\$131,600.00	42.51%	\$75,652.92
Total City Street		\$26,317.42	\$547,301.94	\$770,808.00	71.00%	\$223,506.06
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$149,824.26)	\$0.00		\$149,824.26
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$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
Total Indirect Federal Grants		\$0.00	\$201,061.35	\$1,637,037.00	12.28%	\$1,435,975.65
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$308,135.35	\$312,813.00	98.50%	\$4,677.65
Total State Grants		\$0.00	\$308,135.35	\$312,813.00	98.50%	\$4,677.65
State Entitlements, Impact Payments and Taxes						

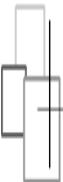


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,621.50	\$14,135.76	\$19,362.00	73.01%	\$5,226.24
Total State Entitlements, Impact Payments and Taxes		\$1,621.50	\$14,135.76	\$19,362.00	73.01%	\$5,226.24
Total Intergovernmental Revenues		\$1,621.50	\$523,332.46	\$1,969,212.00	26.58%	\$1,445,879.54
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00
Total Miscellaneous Revenues		\$0.00	\$1,046.54	\$23,781.00	4.40%	\$22,734.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$207,234.20	\$304,993.78	\$782,423.00	38.98%	\$477,429.22
Total Other Financing Sources		\$207,234.20	\$304,993.78	\$782,423.00	38.98%	\$477,429.22
Total Revenue		\$208,855.70	\$679,548.52	\$2,775,416.00	24.48%	\$2,095,867.48
Total Street Improvement		\$208,855.70	\$679,548.52	\$2,775,416.00	24.48%	\$2,095,867.48
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.33	\$3.70	\$60.00	6.17%	\$56.30
Total Miscellaneous Revenues		\$0.33	\$3.70	\$60.00	6.17%	\$56.30
Total Paths & Trails		\$0.33	\$1,597.97	\$2,240.00	71.34%	\$642.03
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27

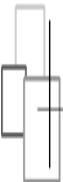


City of Selah

October 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)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$1,924.97	\$3,103.49	\$1,000.00	310.35%	(\$2,103.49)
Total Miscellaneous Revenues		\$1,924.97	\$3,103.49	\$1,000.00	310.35%	(\$2,103.49)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Local Access Street Improv.		\$1,924.97	\$287,680.22	\$327,552.00	87.83%	\$39,871.78
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,696.61	\$25,916.56	\$30,000.00	86.39%	\$4,083.44
Total Taxes		\$2,696.61	\$25,916.56	\$30,000.00	86.39%	\$4,083.44
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$49,252.46	\$66,000.00	74.62%	\$16,747.54
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$26.20	\$104.08	\$50.00	208.16%	(\$54.08)
118-000-075-362-40-00-00	Facility Rental	\$4,905.00	\$60,475.00	\$52,000.00	116.30%	(\$8,475.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$5,600.00	\$5,996.71	\$2,000.00	299.84%	(\$3,996.71)
Total Miscellaneous Revenues		\$10,531.20	\$66,575.79	\$54,050.00	123.17%	(\$12,525.79)
118-000-075-389-90-00-00	Civic Center Deposit	\$150.00	\$14,325.00	\$0.00		(\$14,325.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Other Financing Sources		\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Civic Center		\$13,377.81	\$197,360.69	\$193,420.00	102.04%	(\$3,940.69)
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47

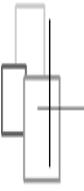


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$42,220.32	\$405,798.29	\$430,000.00	94.37%	\$24,201.71
Total Taxes		\$42,220.32	\$405,798.29	\$430,000.00	94.37%	\$24,201.71
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$1,409.51	\$2,169.25	\$1,600.00	135.58%	(\$569.25)
119-000-047-361-40-00-00	Interest On Taxes	\$73.81	\$721.94	\$300.00	240.65%	(\$421.94)
Total Miscellaneous Revenues		\$1,483.32	\$2,891.19	\$1,900.00	152.17%	(\$991.19)
Total Transit		\$44,325.64	\$638,194.11	\$654,298.00	97.54%	\$16,103.89
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$270.76	\$25,874.95	\$30,000.00	86.25%	\$4,125.05
Total Taxes		\$270.76	\$25,874.95	\$30,000.00	86.25%	\$4,125.05
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,074.00	\$18,062.00	\$22,000.00	82.10%	\$3,938.00
Total Charges for Goods and Services		\$2,074.00	\$18,062.00	\$22,000.00	82.10%	\$3,938.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$38.77	\$250.48	\$50.00	500.96%	(\$200.48)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.31	\$30.31	\$0.00	(\$30.31)	
Total Miscellaneous Revenues		\$42.08	\$280.79	\$50.00	561.58%	(\$230.79)
Total Tourism		\$2,386.84	\$66,896.11	\$74,728.00	89.52%	\$7,831.89
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)

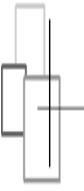


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$49.86	\$568.01	\$400.00	142.00%	(\$168.01)
Total Miscellaneous Revenues		\$49.86	\$568.01	\$400.00	142.00%	(\$168.01)
Total Contingency Reserve		\$49.86	\$29,157.91	\$28,400.00	102.67%	(\$757.91)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$23,253.33	\$222,550.68	\$255,000.00	87.27%	\$32,449.32
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$13,334.00	\$20,000.00	66.67%	\$6,666.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$234.40	\$2,000.04	\$2,000.00	100.00%	(\$0.04)
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Miscellaneous Revenues		\$234.40	\$16,500.04	\$8,000.00	206.25%	(\$8,500.04)
Total Fire Equipment Reserve		\$23,487.73	\$661,809.77	\$692,425.00	95.58%	\$30,615.23
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$35.53	\$407.25	\$250.00	162.90%	(\$157.25)
Total Miscellaneous Revenues		\$35.53	\$407.25	\$250.00	162.90%	(\$157.25)
Total EMS Equipment Reserve		\$35.53	\$26,835.07	\$26,550.00	101.07%	(\$285.07)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$383,876.74	\$383,877.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,020.75	\$57,622.83	\$65,000.00	88.65%	\$7,377.17
Miscellaneous Revenues						

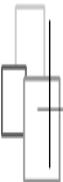


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$4,032.45	\$6,981.17	\$4,000.00	174.53%	(\$2,981.17)
Total Miscellaneous Revenues		\$4,032.45	\$6,981.17	\$4,000.00	174.53%	(\$2,981.17)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$10,053.20	\$491,112.74	\$538,140.00	91.26%	\$47,027.26
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$63.56	\$2,162.82	\$4,000.00	54.07%	\$1,837.18
Total Miscellaneous Revenues		\$63.56	\$2,162.82	\$4,000.00	54.07%	\$1,837.18
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$63.56	\$493,395.67	\$515,233.00	95.76%	\$21,837.33
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$3.32	\$177.49	\$500.00	35.50%	\$322.51
Total Fines and Penalties		\$3.32	\$177.49	\$500.00	35.50%	\$322.51
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$6.93	\$79.35	\$40.00	198.38%	(\$39.35)
Total Miscellaneous Revenues		\$6.93	\$79.35	\$40.00	198.38%	(\$39.35)
Total Drugs & Alcohol Community Res.		\$10.25	\$5,898.07	\$6,040.00	97.65%	\$141.93

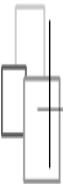


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$4.74	\$273.06	\$800.00	34.13%	\$526.94
Total Fines and Penalties		\$4.74	\$273.06	\$800.00	34.13%	\$526.94
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.34	\$15.28	\$10.00	152.80%	(\$5.28)
Total Miscellaneous Revenues		\$1.34	\$15.28	\$10.00	152.80%	(\$5.28)
Total Crime Prevention Accum. Res.		\$6.08	\$4,857.58	\$5,910.00	82.19%	\$1,052.42
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Total Beg. Net Cash & Investments		\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Total Charges for Goods and Services		\$0.00	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Other Financing Sources		\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total SPRSA Pool		\$0.00	(\$2,027.19)	\$0.00		\$2,027.19
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Fines and Penalties						

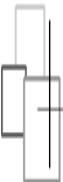


City of Selah

October 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)
Total Fines and Penalties		\$0.00	\$26.51	\$0.00		(\$26.51)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$14.90	\$188.50	\$26.00	725.00%	(\$162.50)
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
Total Miscellaneous Revenues		\$14.90	\$718.69	\$474.00	151.62%	(\$244.69)
Total Goodlander LID		\$14.90	\$20,344.75	\$19,474.00	104.47%	(\$870.75)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$83.84	\$955.05	\$600.00	159.18%	(\$355.05)
Total Miscellaneous Revenues		\$83.84	\$955.05	\$600.00	159.18%	(\$355.05)
Total LI Guaranty		\$83.84	\$48,829.69	\$48,100.00	101.52%	(\$729.69)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$10,661.04	\$98,837.70	\$100,000.00	98.84%	\$1,162.30
Total Taxes		\$10,661.04	\$98,837.70	\$100,000.00	98.84%	\$1,162.30
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$2,677.19	\$2,733.07	\$1,500.00	182.20%	(\$1,233.07)
Total Miscellaneous Revenues		\$2,677.19	\$2,733.07	\$1,500.00	182.20%	(\$1,233.07)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00

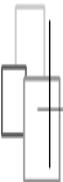


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Improvement		\$13,338.23	\$784,940.01	\$784,869.00	100.01%	(\$71.01)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$5.42	\$50.54	\$15.00	336.93%	(\$35.54)
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$5,079.80	\$10,000.00	50.80%	\$4,920.20
Total Miscellaneous Revenues		\$5.42	\$5,130.34	\$10,015.00	51.23%	\$4,884.66
Total Fire Control Building Reserve		\$5.42	\$14,282.86	\$19,168.00	74.51%	\$4,885.14
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$19.42	\$221.18	\$20.00	1,105.90%	(\$201.18)
Total Miscellaneous Revenues		\$19.42	\$221.18	\$20.00	1,105.90%	(\$201.18)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$19.42	\$16,532.37	\$21,020.00	78.65%	\$4,487.63
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$3,209.22	\$12,609.78	\$7,000.00	180.14%	(\$5,609.78)
Total Miscellaneous Revenues		\$3,209.22	\$12,609.78	\$7,000.00	180.14%	(\$5,609.78)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00

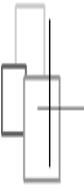


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$3,209.22	\$1,238,946.28	\$1,226,079.00	101.05%	(\$12,867.28)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-343-40-10-00	Water Sales/metered	\$168,353.45	\$1,630,247.95	\$1,988,000.00	82.00%	\$357,752.05
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	\$1,505.47	\$1,948.49	\$3,000.00	64.95%	\$1,051.51
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,132.86	\$23,291.21	\$20,000.00	116.46%	(\$3,291.21)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$400.00	\$4,920.00	\$5,000.00	98.40%	\$80.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,881.50	\$16,977.00	\$21,000.00	80.84%	\$4,023.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$1,309.00	\$0.00		(\$1,309.00)
Total Economic Environment		\$0.00	\$1,309.00	\$0.00		(\$1,309.00)
Total Charges for Goods and Services		\$173,273.28	\$1,679,595.80	\$2,057,200.00	81.64%	\$377,604.20
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$5,516.73	\$10,245.48	\$6,500.00	157.62%	(\$3,745.48)
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	\$660.00	\$2,750.00	\$3,000.00	91.67%	\$250.00
411-000-034-362-90-01-00	Other Rents & Use Charges	(\$406.61)	\$7,305.73	\$10,000.00	73.06%	\$2,694.27
Total Miscellaneous Revenues		\$5,770.12	\$20,301.22	\$19,500.00	104.11%	(\$801.22)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		(\$300.00)	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$14,862.32	\$0.00		(\$14,862.32)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$92,223.22	\$98,575.00	93.56%	\$6,351.78



City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$107,085.54	\$98,575.00	108.63%	(\$8,510.54)
Total Water		\$178,743.40	\$2,628,024.49	\$2,995,717.00	87.73%	\$367,692.51
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$1,012.50	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
Total Intergovernmental Revenues		\$1,012.50	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$160,542.66	\$1,583,809.68	\$1,870,000.00	84.70%	\$286,190.32
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$47,464.55	\$270,235.72	\$440,000.00	61.42%	\$169,764.28
415-000-035-343-50-70-00	Sewer Connection	\$40.34	\$986.57	\$750.00	131.54%	(\$236.57)
415-000-035-343-50-80-00	Delinquent Fees	\$1,881.50	\$16,977.00	\$21,000.00	80.84%	\$4,023.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$280.50	\$0.00		(\$280.50)
Total Economic Environment		\$0.00	\$280.50	\$0.00		(\$280.50)
Total Charges for Goods and Services		\$209,929.05	\$1,872,289.47	\$2,351,750.00	79.61%	\$479,460.53
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,083.52	\$6,445.92	\$4,000.00	161.15%	(\$2,445.92)
415-000-035-362-90-01-00	Cell Tower Lease	\$6,489.60	\$6,489.60	\$6,490.00	99.99%	\$0.40
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Total Miscellaneous Revenues		\$7,573.12	\$12,935.52	\$52,490.00	24.64%	\$39,554.48
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$29,536.71	\$327,981.00	9.01%	\$298,444.29
Total Other Financing Sources		\$0.00	\$29,536.71	\$327,981.00	9.01%	\$298,444.29
Total Sewer		\$218,514.67	\$2,498,629.37	\$3,564,752.00	70.09%	\$1,066,122.63

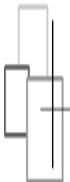


City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$77,599.23	\$857,336.60	\$990,000.00	86.60%	\$132,663.40
Total Charges for Goods and Services		\$77,599.23	\$857,336.60	\$990,000.00	86.60%	\$132,663.40
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$173.63	\$3,360.22	\$4,000.00	84.01%	\$639.78
Total Miscellaneous Revenues		\$173.63	\$3,360.22	\$4,000.00	84.01%	\$639.78
Total Solid Waste		\$77,772.86	\$1,149,692.57	\$1,282,996.00	89.61%	\$133,303.43
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$376,739.14	\$376,739.00	100.00%	(\$0.14)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$215,210.74	\$215,211.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,438,036.56	\$1,438,036.00	100.00%	(\$0.56)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$7,974.23	\$25,150.44	\$15,000.00	167.67%	(\$10,150.44)
Total Miscellaneous Revenues		\$7,974.23	\$25,150.44	\$15,000.00	167.67%	(\$10,150.44)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$10,309.50	\$9,000.00	114.55%	(\$1,309.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$3,082.00	\$5,000.00	61.64%	\$1,918.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$27,627.75	\$20,000.00	138.14%	(\$7,627.75)
Total Capital Contributions		\$1,684.00	\$41,019.25	\$34,000.00	120.64%	(\$7,019.25)
Other Financing Sources						
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
Total Other Financing Sources		\$0.00	\$163,074.04	\$70,000.00	232.96%	(\$93,074.04)
Total Water Reserve		\$9,658.23	\$2,259,230.17	\$2,148,986.00	105.13%	(\$110,244.17)



City of Selah

October 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$4,776.80	\$19,570.00	\$12,000.00	163.08%	(\$7,570.00)
Total Miscellaneous Revenues		\$4,776.80	\$19,570.00	\$12,000.00	163.08%	(\$7,570.00)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$51,280.00	\$50,000.00	102.56%	(\$1,280.00)
Total Capital Contributions		\$2,564.00	\$51,280.00	\$50,000.00	102.56%	(\$1,280.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Sewer Reserve		\$7,340.80	\$1,357,894.66	\$1,374,045.00	98.82%	\$16,150.34
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals		\$1,265,137.02	\$23,263,224.33	\$28,764,333.00	80.88%	\$5,501,108.67

