



# City of Selah

## December 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	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,089.61</b>	<b>\$1,000.00</b>	<b>108.96%</b>	<b>(\$89.61)</b>
<b>Total Intergovernmental Revenues</b>						
		<b>\$0.00</b>	<b>\$1,089.61</b>	<b>\$1,300.00</b>	<b>83.82%</b>	<b>\$210.39</b>
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,693.11	\$10,479.61	\$4,000.00	261.99%	(\$6,479.61)
<b>Total Charges for Goods and Services</b>		<b>\$1,693.11</b>	<b>\$10,479.61</b>	<b>\$4,000.00</b>	<b>261.99%</b>	<b>(\$6,479.61)</b>
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$12.86	\$225.12	\$550.00	40.93%	\$324.88
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,685.42	\$41,484.41	\$45,000.00	92.19%	\$3,515.59
001-000-012-355-20-00-00	DUI	\$82.14	\$1,214.48	\$2,250.00	53.98%	\$1,035.52
001-000-012-355-80-00-00	Criminal Traffic	\$566.69	\$4,021.28	\$5,000.00	80.43%	\$978.72
001-000-012-356-90-00-00	Criminal Non-Traffic	\$32.07	\$1,724.96	\$3,000.00	57.50%	\$1,275.04
001-000-012-357-37-00-00	Court Cost Recoupment	\$52.60	\$1,458.00	\$750.00	194.40%	(\$708.00)
<b>Total Fines and Penalties</b>		<b>\$3,431.78</b>	<b>\$50,128.25</b>	<b>\$56,550.00</b>	<b>88.64%</b>	<b>\$6,421.75</b>
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$170.78	\$3,641.42	\$4,000.00	91.04%	\$358.58
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>\$170.78</b>	<b>\$3,744.42</b>	<b>\$4,100.00</b>	<b>91.33%</b>	<b>\$355.58</b>
<b>Total Court Revenue</b>						
		<b>\$5,295.67</b>	<b>\$65,441.89</b>	<b>\$65,950.00</b>	<b>99.23%</b>	<b>\$508.11</b>

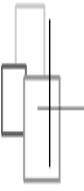


# City of Selah

## December 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	\$0.00	\$65.00	\$0.00		(\$65.00)
001-000-013-321-99-00-00	Business Registration	\$6,150.00	\$36,050.00	\$27,500.00	131.09%	(\$8,550.00)
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	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
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>\$780.00</b>	<b>\$52,800.98</b>	<b>\$54,360.00</b>	<b>97.13%</b>	<b>\$1,559.02</b>
<b>Total Executive Revenue</b>		<b>\$6,930.00</b>	<b>\$89,768.98</b>	<b>\$81,860.00</b>	<b>109.66%</b>	<b>(\$7,908.98)</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	\$4,924.00	99.99%	\$0.45
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$4,923.55</b>	<b>\$4,924.00</b>	<b>99.99%</b>	<b>\$0.45</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$4,923.55</b>	<b>\$4,924.00</b>	<b>99.99%</b>	<b>\$0.45</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$194.48	\$5,161.72	\$6,000.00	86.03%	\$838.28
<b>Total Legal Revenue</b>		<b>\$194.48</b>	<b>\$5,161.72</b>	<b>\$6,000.00</b>	<b>86.03%</b>	<b>\$838.28</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,256.22	\$225,846.94	\$210,000.00	107.55%	(\$15,846.94)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,590.26	\$123,170.65	\$115,000.00	107.10%	(\$8,170.65)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,348.90	\$103,577.96	\$100,000.00	103.58%	(\$3,577.96)
<b>Total Taxes</b>		<b>\$39,195.38</b>	<b>\$452,595.55</b>	<b>\$425,000.00</b>	<b>106.49%</b>	<b>(\$27,595.55)</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$487.00	\$1,000.00	48.70%	\$513.00
001-000-021-322-90-00-00	Gun Permits	\$175.00	\$3,010.00	\$3,800.00	79.21%	\$790.00
<b>Total Licenses and Permits</b>		<b>\$225.00</b>	<b>\$3,497.00</b>	<b>\$4,800.00</b>	<b>72.85%</b>	<b>\$1,303.00</b>

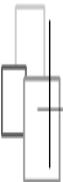


# City of Selah

## December 2019

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<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,344.11</b>	<b>\$2,581.00</b>	<b>90.82%</b>	<b>\$236.89</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,344.11</b>	<b>\$2,581.00</b>	<b>90.82%</b>	<b>\$236.89</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$42.55	\$802.65	\$500.00	160.53%	(\$302.65)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$13,995.00	\$56,315.00	\$41,907.00	134.38%	(\$14,408.00)
<b>Total Charges for Goods and Services</b>		<b>\$14,037.55</b>	<b>\$57,117.65</b>	<b>\$42,407.00</b>	<b>134.69%</b>	<b>(\$14,710.65)</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$590.00	\$600.00	98.33%	\$10.00
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$590.00</b>	<b>\$600.00</b>	<b>98.33%</b>	<b>\$10.00</b>
<b>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</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>\$53,457.93</b>	<b>\$518,497.30</b>	<b>\$475,988.00</b>	<b>108.93%</b>	<b>(\$42,509.30)</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$870.00	\$8,499.60	\$6,500.00	130.76%	(\$1,999.60)
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>\$870.00</b>	<b>\$8,764.60</b>	<b>\$9,500.00</b>	<b>92.26%</b>	<b>\$735.40</b>
<b>Animal Control</b>						
001-000-054-345-23-00-00	Animal Control & Shelter Svcs	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		<b>(\$50.00)</b>
<b>Community Development &amp; Planning Revenue</b>						



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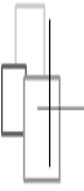
## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$11,025.94	\$180,763.38	\$137,627.00	131.34%	(\$43,136.38)
<b>Total Permits</b>		<b>\$11,025.94</b>	<b>\$180,763.38</b>	<b>\$137,627.00</b>	<b>131.34%</b>	<b>(\$43,136.38)</b>
<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	\$1.00	\$24.00	4.17%	\$23.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$24.00</b>	<b>4.17%</b>	<b>\$23.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$24.00</b>	<b>4.17%</b>	<b>\$23.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$3,300.00	\$1,650.00	200.00%	(\$1,650.00)
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	\$475.00	\$1,475.00	\$500.00	295.00%	(\$975.00)
001-000-058-345-81-00-08	Short Plat	\$40.00	\$550.00	\$1,500.00	36.67%	\$950.00
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	\$225.00	\$3,913.08	\$3,194.00	122.51%	(\$719.08)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$2,870.00	0.00%	\$2,870.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,735.51	\$53,233.23	\$41,000.00	129.84%	(\$12,233.23)
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$550.00	\$0.00		(\$550.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$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
001-000-058-345-89-04-00	Legal Notices	\$2,895.27	\$2,895.27	\$0.00		(\$2,895.27)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$7,370.78</b>	<b>\$69,248.58</b>	<b>\$61,143.00</b>	<b>113.26%</b>	<b>(\$8,105.58)</b>

#### Miscellaneous Revenues

##### Other Miscellaneous Revenues



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$721.35	\$0.00		(\$721.35)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$721.35</b>	<b>\$0.00</b>		<b>(\$721.35)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$721.35</b>	<b>\$0.00</b>		<b>(\$721.35)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$18,396.72</b>	<b>\$250,733.31</b>	<b>\$198,770.00</b>	<b>126.14%</b>	<b>(\$51,963.31)</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	\$8,433.71	\$8,524.00	98.94%	\$90.29
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$8,433.71</b>	<b>\$8,524.00</b>	<b>98.94%</b>	<b>\$90.29</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$8,433.71</b>	<b>\$8,524.00</b>	<b>98.94%</b>	<b>\$90.29</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$200.00	\$4,333.41	\$7,200.00	60.19%	\$2,866.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$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	\$1,671.92	\$20,800.81	\$19,000.00	109.48%	(\$1,800.81)
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	\$2,749.69	\$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
<b>Total Program Fees</b>		<b>\$1,871.92</b>	<b>\$84,733.10</b>	<b>\$107,900.00</b>	<b>78.53%</b>	<b>\$23,166.90</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



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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	(\$162.00)	\$0.00		\$162.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$6,487.75</b>	<b>\$21,200.00</b>	<b>30.60%</b>	<b>\$14,712.25</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$148.08	\$6,606.71	\$0.00		(\$6,606.71)
<b>Total Nonrevenues</b>		<b>\$148.08</b>	<b>\$6,606.71</b>	<b>\$0.00</b>		<b>(\$6,606.71)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$2,020.00</b>	<b>\$106,261.27</b>	<b>\$137,624.00</b>	<b>77.21%</b>	<b>\$31,362.73</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,710.00	\$33,421.60	\$13,300.00	251.29%	(\$20,121.60)
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$3,000.00	\$6,000.00	\$3,000.00	200.00%	(\$3,000.00)
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$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)
<b>Total Miscellaneous Revenues</b>		<b>\$6,710.00</b>	<b>\$52,818.28</b>	<b>\$27,800.00</b>	<b>189.99%</b>	<b>(\$25,018.28)</b>
<b>Total Parks Revenue</b>		<b>\$6,710.00</b>	<b>\$52,818.28</b>	<b>\$27,800.00</b>	<b>189.99%</b>	<b>(\$25,018.28)</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	\$46,620.55	\$1,171,064.33	\$1,184,466.00	98.87%	\$13,401.67
<b>Total General Property Taxes</b>		<b>\$46,620.55</b>	<b>\$1,171,064.33</b>	<b>\$1,184,466.00</b>	<b>98.87%</b>	<b>\$13,401.67</b>
<b>Retail Sales and Use Taxes</b>						

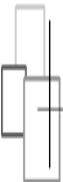


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-313-11-00-00	Sales & Use Tax	\$123,528.56	\$1,255,909.69	\$1,246,000.00	100.80%	(\$9,909.69)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,822.00	100.01%	(\$0.40)
<b>Total Retail Sales and Use Taxes</b>		<b>\$123,763.76</b>	<b>\$1,258,732.09</b>	<b>\$1,248,822.00</b>	<b>100.79%</b>	<b>(\$9,910.09)</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$311,726.11	\$320,000.00	97.41%	\$8,273.89
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$77,946.26	\$80,000.00	97.43%	\$2,053.74
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,567.81	\$76,435.30	\$80,000.00	95.54%	\$3,564.70
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,014.21	\$26,773.65	\$27,000.00	99.16%	\$226.35
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,468.00	\$77,249.00	\$80,000.00	96.56%	\$2,751.00
001-000-098-316-48-01-01	Base Utility Tax	\$28,124.63	\$312,010.58	\$305,000.00	102.30%	(\$7,010.58)
001-000-098-316-48-01-02	Bond Utility Tax	\$69,981.91	\$774,960.13	\$765,000.00	101.30%	(\$9,960.13)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$106,361.24	\$107,500.00	98.94%	\$1,138.76
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$430.01	\$21,730.85	\$12,000.00	181.09%	(\$9,730.85)
<b>Total Business and Occupation Taxes</b>		<b>\$121,463.80</b>	<b>\$1,785,193.12</b>	<b>\$1,776,500.00</b>	<b>100.49%</b>	<b>(\$8,693.12)</b>
<b>Total Taxes</b>		<b>\$291,848.11</b>	<b>\$4,214,989.54</b>	<b>\$4,209,788.00</b>	<b>100.12%</b>	<b>(\$5,201.54)</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$17,817.28	\$67,367.22	\$30,000.00	224.56%	(\$37,367.22)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$42,755.71	\$40,195.00	106.37%	(\$2,560.71)
001-000-098-336-06-95-00	Liquor Board Profits	\$15,935.42	\$63,746.60	\$63,811.00	99.90%	\$64.40
<b>Total Intergovernmental Revenues</b>		<b>\$33,752.70</b>	<b>\$173,869.53</b>	<b>\$134,006.00</b>	<b>129.75%</b>	<b>(\$39,863.53)</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$38.20	\$50.00	76.40%	\$11.80
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>\$541.60</b>	<b>\$50.00</b>	<b>1,083.20%</b>	<b>(\$491.60)</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$460.31	\$16,854.63	\$5,000.00	337.09%	(\$11,854.63)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$231.96	\$3,035.04	\$1,200.00	252.92%	(\$1,835.04)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$160.16)	\$0.00		\$160.16
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$108.76	\$1,846.44	\$0.00		(\$1,846.44)
<b>Total Miscellaneous Revenues</b>		<b>\$801.03</b>	<b>\$21,575.95</b>	<b>\$6,200.00</b>	<b>348.00%</b>	<b>(\$15,375.95)</b>



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$219.00	\$3,786.00	\$0.00		(\$3,786.00)
001-000-098-386-11-00-00	State Building Permit	\$78.00	\$960.22	\$0.00		(\$960.22)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$68.16	\$1,016.15	\$0.00		(\$1,016.15)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$1,573.00	\$0.00		(\$1,573.00)
001-000-098-386-83-00-00	Trauma Care	\$556.81	\$6,969.61	\$0.00		(\$6,969.61)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,892.55	\$27,332.32	\$0.00		(\$27,332.32)
001-000-098-386-92-00-00	PSEA	\$1,069.93	\$15,394.80	\$0.00		(\$15,394.80)
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	\$707.42	\$9,960.71	\$0.00		(\$9,960.71)
001-000-098-386-99-00-00	School Zone Safety	\$62.82	\$1,208.23	\$0.00		(\$1,208.23)
<b>Total Agency Type Deposits</b>		<b>\$4,707.69</b>	<b>\$68,203.26</b>	<b>\$0.00</b>		<b>(\$68,203.26)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
<b>Total Nonrevenues</b>		<b>\$4,707.69</b>	<b>\$68,713.91</b>	<b>\$0.00</b>		<b>(\$68,713.91)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$40,468.04	\$124,511.62	\$201,695.00	61.73%	\$77,183.38
<b>Total Other Financing Sources</b>		<b>\$40,468.04</b>	<b>\$124,511.62</b>	<b>\$201,695.00</b>	<b>61.73%</b>	<b>\$77,183.38</b>
<b>Total Non-Departmental Revenue</b>		<b>\$371,577.57</b>	<b>\$5,607,512.17</b>	<b>\$5,555,049.00</b>	<b>100.94%</b>	<b>(\$52,463.17)</b>
<b>Total General Fund</b>		<b>\$465,452.37</b>	<b>\$6,709,933.07</b>	<b>\$6,563,465.00</b>	<b>102.23%</b>	<b>(\$146,468.07)</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	\$12,616.21	\$316,907.31	\$320,534.00	98.87%	\$3,626.69



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,697.18	\$124,479.27	\$124,531.00	99.96%	\$51.73
<b>Total Taxes</b>		<b>\$18,313.39</b>	<b>\$441,386.58</b>	<b>\$445,065.00</b>	<b>99.17%</b>	<b>\$3,678.42</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)
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	\$259,194.00	\$777,584.00	\$777,584.00	100.00%	\$0.00
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	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$59,393.00	\$178,181.00	\$178,181.00	100.00%	\$0.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$563.03	\$563.03	\$0.00		(\$563.03)
<b>Total Charges for Goods and Services</b>		<b>\$319,150.03</b>	<b>\$969,715.34</b>	<b>\$968,540.00</b>	<b>100.12%</b>	<b>(\$1,175.34)</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$464.16	\$4,027.69	\$1,000.00	402.77%	(\$3,027.69)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$25,155.00	\$26,122.00	\$0.00		(\$26,122.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$110.00	\$0.00		(\$110.00)
<b>Total Miscellaneous Revenues</b>		<b>\$25,619.16</b>	<b>\$30,259.69</b>	<b>\$1,000.00</b>	<b>3,025.97%</b>	<b>(\$29,259.69)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$340,314.64</b>	<b>\$357,000.00</b>	<b>95.33%</b>	<b>\$16,685.36</b>
<b>Total Fire Control</b>		<b>\$363,082.58</b>	<b>\$2,196,270.69</b>	<b>\$2,186,334.00</b>	<b>100.45%</b>	<b>(\$9,936.69)</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	\$6,494.40	\$163,133.11	\$165,000.00	98.87%	\$1,866.89



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$4,636.35	\$125,000.00	\$125,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$11,130.75</b>	<b>\$288,133.11</b>	<b>\$290,000.00</b>	<b>99.36%</b>	<b>\$1,866.89</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,706.23	\$10,825.77	\$10,792.00	100.31%	(\$33.77)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,895.05	\$147,152.42	\$151,450.00	97.16%	\$4,297.58
<b>Total Intergovernmental Revenues</b>		<b>\$16,601.28</b>	<b>\$157,978.19</b>	<b>\$162,242.00</b>	<b>97.37%</b>	<b>\$4,263.81</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
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>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$26,000.00</b>	<b>42.31%</b>	<b>\$15,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$35.65	\$784.10	\$150.00	522.73%	(\$634.10)
<b>Total Miscellaneous Revenues</b>		<b>\$35.65</b>	<b>\$784.10</b>	<b>\$150.00</b>	<b>522.73%</b>	<b>(\$634.10)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$2,267.72	\$110,828.09	\$131,600.00	84.22%	\$20,771.91
<b>Total Other Financing Sources</b>		<b>\$2,267.72</b>	<b>\$110,828.09</b>	<b>\$131,600.00</b>	<b>84.22%</b>	<b>\$20,771.91</b>
<b>Total City Street</b>		<b>\$41,035.40</b>	<b>\$729,539.14</b>	<b>\$770,808.00</b>	<b>94.65%</b>	<b>\$41,268.86</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	\$652.79	\$5,004.07	\$78,068.00	6.41%	\$73,063.93
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$543,636.70	\$853,298.41	\$1,146,817.00	74.41%	\$293,518.59
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$170,201.32	\$0.00		(\$170,201.32)
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>\$544,289.49</b>	<b>\$1,028,503.80</b>	<b>\$1,637,037.00</b>	<b>62.83%</b>	<b>\$608,533.20</b>



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Grants</b>						
111-000-095-334-03-60-00	WSDOT	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-334-38-00-00	T.I.B. Funding	(\$34,340.01)	\$300,093.99	\$312,813.00	95.93%	\$12,719.01
<b>Total State Grants</b>		<b>(\$34,340.01)</b>	<b>\$300,093.99</b>	<b>\$312,813.00</b>	<b>95.93%</b>	<b>\$12,719.01</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,429.61	\$17,021.52	\$19,362.00	87.91%	\$2,340.48
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,429.61</b>	<b>\$17,021.52</b>	<b>\$19,362.00</b>	<b>87.91%</b>	<b>\$2,340.48</b>
<b>Total Intergovernmental Revenues</b>		<b>\$511,379.09</b>	<b>\$1,345,619.31</b>	<b>\$1,969,212.00</b>	<b>68.33%</b>	<b>\$623,592.69</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	\$103,927.81	\$104,927.81	\$23,728.00	442.21%	(\$81,199.81)
<b>Total Miscellaneous Revenues</b>		<b>\$103,927.81</b>	<b>\$104,974.35</b>	<b>\$23,781.00</b>	<b>441.42%</b>	<b>(\$81,193.35)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$213,733.20	\$520,789.76	\$782,423.00	66.56%	\$261,633.24
<b>Total Other Financing Sources</b>		<b>\$213,733.20</b>	<b>\$520,789.76</b>	<b>\$782,423.00</b>	<b>66.56%</b>	<b>\$261,633.24</b>
<b>Total Revenue</b>		<b>\$829,040.10</b>	<b>\$1,821,559.16</b>	<b>\$2,775,416.00</b>	<b>65.63%</b>	<b>\$953,856.84</b>
<b>Total Street Improvement</b>		<b>\$829,040.10</b>	<b>\$1,821,559.16</b>	<b>\$2,775,416.00</b>	<b>65.63%</b>	<b>\$953,856.84</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	\$692.44	\$692.44	\$680.00	101.83%	(\$12.44)
<b>Total Intergovernmental Revenues</b>		<b>\$692.44</b>	<b>\$692.44</b>	<b>\$680.00</b>	<b>101.83%</b>	<b>(\$12.44)</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.28	\$4.25	\$60.00	7.08%	\$55.75



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$0.28</b>	<b>\$4.25</b>	<b>\$60.00</b>	<b>7.08%</b>	<b>\$55.75</b>
<b>Total Paths &amp; Trails</b>		<b>\$692.72</b>	<b>\$2,290.96</b>	<b>\$2,240.00</b>	<b>102.28%</b>	<b>(\$50.96)</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
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	\$1,451.59	\$4,699.76	\$1,000.00	469.98%	(\$3,699.76)
<b>Total Miscellaneous Revenues</b>		<b>\$1,451.59</b>	<b>\$4,699.76</b>	<b>\$1,000.00</b>	<b>469.98%</b>	<b>(\$3,699.76)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$69,259.10	\$154,259.10	\$154,175.00	100.05%	(\$84.10)
<b>Total Other Financing Sources</b>		<b>\$69,259.10</b>	<b>\$154,259.10</b>	<b>\$154,175.00</b>	<b>100.05%</b>	<b>(\$84.10)</b>
<b>Total Local Access Street Improv.</b>		<b>\$70,710.69</b>	<b>\$401,035.59</b>	<b>\$396,727.00</b>	<b>101.09%</b>	<b>(\$4,308.59)</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	\$1,112.73	\$30,000.00	\$30,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$1,112.73</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$64,741.29	\$66,000.00	98.09%	\$1,258.71
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$22.57	\$148.22	\$50.00	296.44%	(\$98.22)
118-000-075-362-40-00-00	Facility Rental	\$7,415.00	\$72,330.00	\$67,400.00	107.31%	(\$4,930.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$5,996.71	\$2,000.00	299.84%	(\$3,996.71)
<b>Total Miscellaneous Revenues</b>		<b>\$7,437.57</b>	<b>\$78,474.93</b>	<b>\$69,450.00</b>	<b>112.99%</b>	<b>(\$9,024.93)</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$14,875.00	\$0.00		(\$14,875.00)
<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

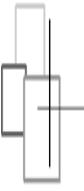


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$8,550.30</b>	<b>\$229,382.10</b>	<b>\$208,820.00</b>	<b>109.85%</b>	<b>(\$20,562.10)</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
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$45,627.40	\$497,943.30	\$430,000.00	115.80%	(\$67,943.30)
<b>Total Taxes</b>		<b>\$45,627.40</b>	<b>\$497,943.30</b>	<b>\$430,000.00</b>	<b>115.80%</b>	<b>(\$67,943.30)</b>
<b>Intergovernmental Revenues</b>						
119-000-047-334-03-60-00	Transit Grant	\$15,461.00	\$15,461.00	\$0.00		(\$15,461.00)
<b>Total Intergovernmental Revenues</b>		<b>\$15,461.00</b>	<b>\$15,461.00</b>	<b>\$0.00</b>		<b>(\$15,461.00)</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$75.00	\$2,015.10	\$0.00		(\$2,015.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$40.00	\$220.00	\$0.00		(\$220.00)
119-000-047-344-70-20-00	Dial-A Ride	\$20.00	\$5,132.00	\$0.00		(\$5,132.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$409.47	\$2,662.45	\$1,600.00	166.40%	(\$1,062.45)
119-000-047-361-40-00-00	Interest On Taxes	\$65.77	\$858.12	\$300.00	286.04%	(\$558.12)
<b>Total Miscellaneous Revenues</b>		<b>\$475.24</b>	<b>\$3,520.57</b>	<b>\$1,900.00</b>	<b>185.29%</b>	<b>(\$1,620.57)</b>
<b>Total Transit</b>		<b>\$61,698.64</b>	<b>\$746,689.50</b>	<b>\$654,298.00</b>	<b>114.12%</b>	<b>(\$92,391.50)</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	\$101.39	\$30,285.29	\$30,000.00	100.95%	(\$285.29)
<b>Total Taxes</b>		<b>\$101.39</b>	<b>\$30,285.29</b>	<b>\$30,000.00</b>	<b>100.95%</b>	<b>(\$285.29)</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,948.00	\$22,410.00	\$22,000.00	101.86%	(\$410.00)
<b>Total Charges for Goods and Services</b>		<b>\$1,948.00</b>	<b>\$22,410.00</b>	<b>\$22,000.00</b>	<b>101.86%</b>	<b>(\$410.00)</b>



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$33.46	\$316.55	\$50.00	633.10%	(\$266.55)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.27	\$36.79	\$0.00		(\$36.79)
<b>Total Miscellaneous Revenues</b>		<b>\$36.73</b>	<b>\$353.34</b>	<b>\$50.00</b>	<b>706.68%</b>	<b>(\$303.34)</b>
<b>Total Tourism</b>		<b>\$2,086.12</b>	<b>\$75,727.00</b>	<b>\$74,728.00</b>	<b>101.34%</b>	<b>(\$999.00)</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)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$43.15	\$654.13	\$400.00	163.53%	(\$254.13)
<b>Total Miscellaneous Revenues</b>		<b>\$43.15</b>	<b>\$654.13</b>	<b>\$400.00</b>	<b>163.53%</b>	<b>(\$254.13)</b>
<b>Total Contingency Reserve</b>		<b>\$43.15</b>	<b>\$29,244.03</b>	<b>\$28,400.00</b>	<b>102.97%</b>	<b>(\$844.03)</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	\$24,072.55	\$266,703.58	\$255,000.00	104.59%	(\$11,703.58)
150-000-022-342-21-00-00	Fire District No. 2	\$6,666.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$1,601.60	\$3,897.57	\$2,000.00	194.88%	(\$1,897.57)
<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>\$1,601.60</b>	<b>\$18,397.57</b>	<b>\$8,000.00</b>	<b>229.97%</b>	<b>(\$10,397.57)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$32,340.15</b>	<b>\$714,526.20</b>	<b>\$692,425.00</b>	<b>103.19%</b>	<b>(\$22,101.20)</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)



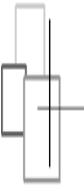
# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$30.73	\$468.34	\$250.00	187.34%	(\$218.34)
<b>Total Miscellaneous Revenues</b>		<b>\$30.73</b>	<b>\$468.34</b>	<b>\$250.00</b>	<b>187.34%</b>	<b>(\$218.34)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$30.73</b>	<b>\$26,896.16</b>	<b>\$26,550.00</b>	<b>101.30%</b>	<b>(\$346.16)</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	\$6,232.87	\$69,054.90	\$65,000.00	106.24%	(\$4,054.90)
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$600.86	\$7,761.09	\$4,000.00	194.03%	(\$3,761.09)
<b>Total Miscellaneous Revenues</b>		<b>\$600.86</b>	<b>\$7,761.09</b>	<b>\$4,000.00</b>	<b>194.03%</b>	<b>(\$3,761.09)</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$85,263.00</b>	<b>\$85,263.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$6,833.73</b>	<b>\$545,955.73</b>	<b>\$538,140.00</b>	<b>101.45%</b>	<b>(\$7,815.73)</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	\$2,707.00	\$4,923.48	\$4,000.00	123.09%	(\$923.48)
<b>Total Miscellaneous Revenues</b>		<b>\$2,707.00</b>	<b>\$4,923.48</b>	<b>\$4,000.00</b>	<b>123.09%</b>	<b>(\$923.48)</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$2,707.00</b>	<b>\$516,156.33</b>	<b>\$515,233.00</b>	<b>100.18%</b>	<b>(\$923.33)</b>

### Drugs & Alcohol Community Res.



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$23.42	\$501.38	\$500.00	100.28%	(\$1.38)
<b>Total Fines and Penalties</b>		<b>\$23.42</b>	<b>\$501.38</b>	<b>\$500.00</b>	<b>100.28%</b>	<b>(\$1.38)</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$5.99	\$91.27	\$40.00	228.18%	(\$51.27)
<b>Total Miscellaneous Revenues</b>		<b>\$5.99</b>	<b>\$91.27</b>	<b>\$40.00</b>	<b>228.18%</b>	<b>(\$51.27)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$29.41</b>	<b>\$6,233.88</b>	<b>\$6,040.00</b>	<b>103.21%</b>	<b>(\$193.88)</b>
<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	\$35.09	\$380.26	\$800.00	47.53%	\$419.74
<b>Total Fines and Penalties</b>		<b>\$35.09</b>	<b>\$380.26</b>	<b>\$800.00</b>	<b>47.53%</b>	<b>\$419.74</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.16	\$17.60	\$10.00	176.00%	(\$7.60)
<b>Total Miscellaneous Revenues</b>		<b>\$1.16</b>	<b>\$17.60</b>	<b>\$10.00</b>	<b>176.00%</b>	<b>(\$7.60)</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$36.25</b>	<b>\$4,967.10</b>	<b>\$5,910.00</b>	<b>84.05%</b>	<b>\$942.90</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	\$2,027.19	\$4,950.00	\$4,950.00	100.00%	\$0.00
<b>Total Charges for Goods and Services</b>		<b>\$2,027.19</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$2,027.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,600.00	100.00%	\$0.45
<b>Fines and Penalties</b>						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.51	\$27.00	98.19%	\$0.49
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$26.51</b>	<b>\$27.00</b>	<b>98.19%</b>	<b>\$0.49</b>
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$0.00	\$200.89	\$189.00	106.29%	(\$11.89)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$26.18	\$26.00	100.69%	(\$0.18)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$56.49	\$55.00	102.71%	(\$1.49)
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>\$0.00</b>	<b>\$731.08</b>	<b>\$718.00</b>	<b>101.82%</b>	<b>(\$13.08)</b>
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$20,357.14</b>	<b>\$20,345.00</b>	<b>100.06%</b>	<b>(\$12.14)</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,875.00	100.00%	\$0.36
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$0.00	\$1,027.32	\$955.00	107.57%	(\$72.32)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,027.32</b>	<b>\$955.00</b>	<b>107.57%</b>	<b>(\$72.32)</b>
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$48,901.96</b>	<b>\$48,830.00</b>	<b>100.15%</b>	<b>(\$71.96)</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>						

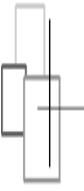


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-318-34-00-00	Excise Tax	\$6,936.16	\$119,858.70	\$100,000.00	119.86%	(\$19,858.70)
<b>Total Taxes</b>		<b>\$6,936.16</b>	<b>\$119,858.70</b>	<b>\$100,000.00</b>	<b>119.86%</b>	<b>(\$19,858.70)</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$6,027.58	\$9,788.79	\$1,500.00	652.59%	(\$8,288.79)
<b>Total Miscellaneous Revenues</b>		<b>\$6,027.58</b>	<b>\$9,788.79</b>	<b>\$1,500.00</b>	<b>652.59%</b>	<b>(\$8,288.79)</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>
<b>Total Capital Improvement</b>		<b>\$12,963.74</b>	<b>\$813,016.73</b>	<b>\$784,869.00</b>	<b>103.59%</b>	<b>(\$28,147.73)</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	\$4.65	\$59.41	\$15.00	396.07%	(\$44.41)
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>\$4.65</b>	<b>\$5,139.21</b>	<b>\$10,015.00</b>	<b>51.32%</b>	<b>\$4,875.79</b>
<b>Total Fire Control Building Reserve</b>		<b>\$4.65</b>	<b>\$14,291.73</b>	<b>\$19,168.00</b>	<b>74.56%</b>	<b>\$4,876.27</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	\$16.81	\$254.74	\$20.00	1,273.70%	(\$234.74)
<b>Total Miscellaneous Revenues</b>		<b>\$16.81</b>	<b>\$254.74</b>	<b>\$20.00</b>	<b>1,273.70%</b>	<b>(\$234.74)</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$16.81</b>	<b>\$21,565.93</b>	<b>\$21,020.00</b>	<b>102.60%</b>	<b>(\$545.93)</b>

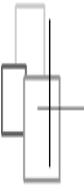


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$8,055.39	\$22,137.33	\$7,000.00	316.25%	(\$15,137.33)
<b>Total Miscellaneous Revenues</b>		<b>\$8,055.39</b>	<b>\$22,137.33</b>	<b>\$7,000.00</b>	<b>316.25%</b>	<b>(\$15,137.33)</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
<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>\$8,055.39</b>	<b>\$1,248,473.83</b>	<b>\$1,226,079.00</b>	<b>101.83%</b>	<b>(\$22,394.83)</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	\$146,163.11	\$1,921,091.48	\$1,988,000.00	96.63%	\$66,908.52
411-000-034-343-40-20-00	Water Sales/tank Water	\$5,803.62	\$6,705.77	\$200.00	3,352.89%	(\$6,505.77)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,948.49	\$3,000.00	64.95%	\$1,051.51
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$3,398.58	\$29,058.69	\$20,000.00	145.29%	(\$9,058.69)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$460.00	\$6,180.00	\$5,000.00	123.60%	(\$1,180.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,688.50	\$20,343.00	\$21,000.00	96.87%	\$657.00
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$374.00	\$1,683.00	\$0.00		(\$1,683.00)
<b>Total Economic Environment</b>		<b>\$374.00</b>	<b>\$1,683.00</b>	<b>\$0.00</b>		<b>(\$1,683.00)</b>
<b>Total Charges for Goods and Services</b>		<b>\$157,887.81</b>	<b>\$1,987,010.43</b>	<b>\$2,057,200.00</b>	<b>96.59%</b>	<b>\$70,189.57</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$2,445.40	\$13,469.45	\$6,500.00	207.22%	(\$6,969.45)
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	\$2,750.00	\$3,000.00	91.67%	\$250.00

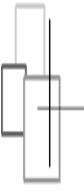


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,658.94	\$9,794.14	\$10,000.00	97.94%	\$205.86
<b>Total Miscellaneous Revenues</b>		<b>\$4,104.34</b>	<b>\$26,013.60</b>	<b>\$19,500.00</b>	<b>133.40%</b>	<b>(\$6,513.60)</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>(\$600.00)</b>
<b>Other Financing Sources</b>						
411-000-034-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$14,412.01	\$0.00		(\$14,412.01)
411-000-034-397-00-00-00	Operating Transfers-In	\$105,000.00	\$197,223.22	\$203,575.00	96.88%	\$6,351.78
<b>Total Other Financing Sources</b>		<b>\$105,000.00</b>	<b>\$211,635.23</b>	<b>\$203,575.00</b>	<b>103.96%</b>	<b>(\$8,060.23)</b>
<b>Total Water</b>		<b>\$266,992.15</b>	<b>\$3,045,701.19</b>	<b>\$3,100,717.00</b>	<b>98.23%</b>	<b>\$55,015.81</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	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$17,027.28</b>	<b>\$265,691.00</b>	<b>6.41%</b>	<b>\$248,663.72</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	\$160,367.54	\$1,907,792.98	\$1,870,000.00	102.02%	(\$37,792.98)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$82,454.27	\$352,689.99	\$440,000.00	80.16%	\$87,310.01
415-000-035-343-50-70-00	Sewer Connection	\$121.02	\$1,188.27	\$750.00	158.44%	(\$438.27)
415-000-035-343-50-80-00	Delinquent Fees	\$1,688.50	\$20,343.00	\$21,000.00	96.87%	\$657.00
<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>\$244,631.33</b>	<b>\$2,282,294.74</b>	<b>\$2,351,750.00</b>	<b>97.05%</b>	<b>\$69,455.26</b>
<b>Miscellaneous Revenues</b>						

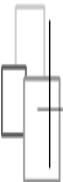


# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-361-11-00-00	Investment Interest	\$728.02	\$8,836.42	\$4,000.00	220.91%	(\$4,836.42)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$728.02</b>	<b>\$15,326.02</b>	<b>\$52,490.00</b>	<b>29.20%</b>	<b>\$37,163.98</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$10,260.00	\$63,648.71	\$327,981.00	19.41%	\$264,332.29
<b>Total Other Financing Sources</b>		<b>\$10,260.00</b>	<b>\$63,648.71</b>	<b>\$327,981.00</b>	<b>19.41%</b>	<b>\$264,332.29</b>
<b>Total Sewer</b>		<b>\$255,619.35</b>	<b>\$2,945,137.14</b>	<b>\$3,564,752.00</b>	<b>82.62%</b>	<b>\$619,614.86</b>
<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	\$77,967.74	\$1,019,525.89	\$1,018,000.00	100.15%	(\$1,525.89)
<b>Total Charges for Goods and Services</b>		<b>\$77,967.74</b>	<b>\$1,019,525.89</b>	<b>\$1,018,000.00</b>	<b>100.15%</b>	<b>(\$1,525.89)</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$1,122.34	\$4,737.76	\$4,000.00	118.44%	(\$737.76)
<b>Total Miscellaneous Revenues</b>		<b>\$1,122.34</b>	<b>\$4,737.76</b>	<b>\$4,000.00</b>	<b>118.44%</b>	<b>(\$737.76)</b>
<b>Total Solid Waste</b>		<b>\$79,090.08</b>	<b>\$1,313,259.40</b>	<b>\$1,310,996.00</b>	<b>100.17%</b>	<b>(\$2,263.40)</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	\$5,999.88	\$36,669.06	\$15,000.00	244.46%	(\$21,669.06)
<b>Total Miscellaneous Revenues</b>		<b>\$5,999.88</b>	<b>\$36,669.06</b>	<b>\$15,000.00</b>	<b>244.46%</b>	<b>(\$21,669.06)</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,422.00	\$12,728.44	\$9,000.00	141.43%	(\$3,728.44)



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$6,482.21	\$5,000.00	129.64%	(\$1,482.21)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,630.00	\$33,802.68	\$20,000.00	169.01%	(\$13,802.68)
<b>Total Capital Contributions</b>		<b>\$6,593.00</b>	<b>\$53,013.33</b>	<b>\$34,000.00</b>	<b>155.92%</b>	<b>(\$19,013.33)</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	\$20,343.00	\$70,343.00	\$70,000.00	100.49%	(\$343.00)
<b>Total Other Financing Sources</b>		<b>\$20,343.00</b>	<b>\$208,417.04</b>	<b>\$70,000.00</b>	<b>297.74%</b>	<b>(\$138,417.04)</b>
<b>Total Water Reserve</b>		<b>\$32,935.88</b>	<b>\$2,328,085.87</b>	<b>\$2,148,986.00</b>	<b>108.33%</b>	<b>(\$179,099.87)</b>
<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	(\$3,559.06)	\$17,180.91	\$12,000.00	143.17%	(\$5,180.91)
<b>Total Miscellaneous Revenues</b>		<b>(\$3,559.06)</b>	<b>\$17,180.91</b>	<b>\$12,000.00</b>	<b>143.17%</b>	<b>(\$5,180.91)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$8,974.00	\$65,646.73	\$50,000.00	131.29%	(\$15,646.73)
<b>Total Capital Contributions</b>		<b>\$8,974.00</b>	<b>\$65,646.73</b>	<b>\$50,000.00</b>	<b>131.29%</b>	<b>(\$15,646.73)</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Sewer Reserve</b>		<b>\$5,414.94</b>	<b>\$1,394,872.30</b>	<b>\$1,374,045.00</b>	<b>101.52%</b>	<b>(\$20,827.30)</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>Nonrevenues</b>						
633-000-098-389-00-00-00	Agency Deposit	\$148,073.00	\$148,073.00	\$0.00		(\$148,073.00)
<b>Total Nonrevenues</b>		<b>\$148,073.00</b>	<b>\$148,073.00</b>	<b>\$0.00</b>	<b></b>	<b>(\$148,073.00)</b>



# City of Selah

## December 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Municipal Court Suspense		\$148,073.00	\$158,519.78	\$0.00		(\$158,519.78)
<b>Grand Totals</b>		<b>\$2,695,562.52</b>	<b>\$28,108,589.64</b>	<b>\$29,065,341.00</b>	<b>96.71%</b>	<b>\$956,751.36</b>













































