

# City of Selah

## July 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	\$260.43	\$829.15	\$1,000.00	82.92%	\$170.85
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$260.43</b>	<b>\$829.15</b>	<b>\$1,000.00</b>	<b>82.92%</b>	<b>\$170.85</b>
<b>Total Intergovernmental Revenues</b>		<b>\$260.43</b>	<b>\$829.15</b>	<b>\$1,300.00</b>	<b>63.78%</b>	<b>\$470.85</b>
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$303.11	\$5,580.39	\$4,000.00	139.51%	(\$1,580.39)
<b>Total Charges for Goods and Services</b>		<b>\$303.11</b>	<b>\$5,580.39</b>	<b>\$4,000.00</b>	<b>139.51%</b>	<b>(\$1,580.39)</b>
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$53.74	\$192.68	\$550.00	35.03%	\$357.32
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,120.10	\$26,260.83	\$45,000.00	58.36%	\$18,739.17
001-000-012-355-20-00-00	DUI	\$76.01	\$649.97	\$2,250.00	28.89%	\$1,600.03
001-000-012-355-80-00-00	Criminal Traffic	\$318.58	\$2,351.78	\$5,000.00	47.04%	\$2,648.22
001-000-012-356-90-00-00	Criminal Non-Traffic	\$158.88	\$1,271.91	\$3,000.00	42.40%	\$1,728.09
001-000-012-357-37-00-00	Court Cost Recoupment	\$131.62	\$925.74	\$750.00	123.43%	(\$175.74)
<b>Total Fines and Penalties</b>		<b>\$4,858.93</b>	<b>\$31,652.91</b>	<b>\$56,550.00</b>	<b>55.97%</b>	<b>\$24,897.09</b>
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$196.78	\$2,224.06	\$4,000.00	55.60%	\$1,775.94
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>\$196.78</b>	<b>\$2,327.06</b>	<b>\$4,100.00</b>	<b>56.76%</b>	<b>\$1,772.94</b>
<b>Total Court Revenue</b>		<b>\$5,619.25</b>	<b>\$40,389.51</b>	<b>\$65,950.00</b>	<b>61.24%</b>	<b>\$25,560.49</b>



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## July 2019

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$35.00	\$0.00		(\$35.00)
001-000-013-321-99-00-00	Business Registration	\$2,450.00	\$22,450.00	\$27,500.00	81.64%	\$5,050.00
001-000-013-341-70-00-00	Sale of Merchandise	\$15.00	\$853.00	\$0.00		(\$853.00)
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$4,680.00	\$9,360.00	50.00%	\$4,680.00
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>\$49,680.98</b>	<b>\$54,360.00</b>	<b>91.39%</b>	<b>\$4,679.02</b>
<b>Total Executive Revenue</b>		<b>\$3,255.00</b>	<b>\$73,018.98</b>	<b>\$81,860.00</b>	<b>89.20%</b>	<b>\$8,841.02</b>
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$4,923.55	\$4,923.55	\$0.00		(\$4,923.55)
<b>Total Intergovernmental Revenues</b>		<b>\$4,923.55</b>	<b>\$4,923.55</b>	<b>\$0.00</b>		<b>(\$4,923.55)</b>
<b>Total Revenue</b>		<b>\$4,923.55</b>	<b>\$4,923.55</b>	<b>\$0.00</b>		<b>(\$4,923.55)</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$107.15	\$3,647.50	\$6,000.00	60.79%	\$2,352.50
<b>Total Legal Revenue</b>		<b>\$107.15</b>	<b>\$3,647.50</b>	<b>\$6,000.00</b>	<b>60.79%</b>	<b>\$2,352.50</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$19,450.41	\$124,644.75	\$210,000.00	59.35%	\$85,355.25
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,613.65	\$68,200.41	\$115,000.00	59.30%	\$46,799.59
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,066.83	\$58,378.90	\$100,000.00	58.38%	\$41,621.10
<b>Total Taxes</b>		<b>\$40,130.89</b>	<b>\$251,224.06</b>	<b>\$425,000.00</b>	<b>59.11%</b>	<b>\$173,775.94</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$347.00	\$1,000.00	34.70%	\$653.00
001-000-021-322-90-00-00	Gun Permits	\$56.00	\$2,085.00	\$3,800.00	54.87%	\$1,715.00
<b>Total Licenses and Permits</b>		<b>\$91.00</b>	<b>\$2,432.00</b>	<b>\$4,800.00</b>	<b>50.67%</b>	<b>\$2,368.00</b>

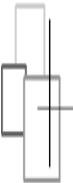


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## July 2019

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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	\$601.33	\$1,741.98	\$2,581.00	67.49%	\$839.02
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$601.33</b>	<b>\$1,741.98</b>	<b>\$2,581.00</b>	<b>67.49%</b>	<b>\$839.02</b>
<b>Total Intergovernmental Revenues</b>		<b>\$601.33</b>	<b>\$1,741.98</b>	<b>\$2,581.00</b>	<b>67.49%</b>	<b>\$839.02</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$48.40	\$515.05	\$500.00	103.01%	(\$15.05)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$34.00	\$28,111.00	\$41,907.00	67.08%	\$13,796.00
<b>Total Charges for Goods and Services</b>		<b>\$82.40</b>	<b>\$28,626.05</b>	<b>\$42,407.00</b>	<b>67.50%</b>	<b>\$13,780.95</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$116.73	\$540.00	\$600.00	90.00%	\$60.00
<b>Total Fines and Penalties</b>		<b>\$116.73</b>	<b>\$540.00</b>	<b>\$600.00</b>	<b>90.00%</b>	<b>\$60.00</b>
<b>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$780.00	\$2,284.68	\$600.00	380.78%	(\$1,684.68)
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$2,284.68</b>	<b>\$600.00</b>	<b>380.78%</b>	<b>(\$1,684.68)</b>
<b>Total Police Revenue</b>		<b>\$41,802.35</b>	<b>\$286,848.77</b>	<b>\$475,988.00</b>	<b>60.26%</b>	<b>\$189,139.23</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$150.00	\$3,729.60	\$6,500.00	57.38%	\$2,770.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
<b>Total Monitoring of Prisoners</b>		<b>\$150.00</b>	<b>\$3,994.60</b>	<b>\$9,500.00</b>	<b>42.05%</b>	<b>\$5,505.40</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$22,374.77	\$122,546.79	\$137,627.00	89.04%	\$15,080.21
<b>Total Permits</b>		<b>\$22,374.77</b>	<b>\$122,546.79</b>	<b>\$137,627.00</b>	<b>89.04%</b>	<b>\$15,080.21</b>

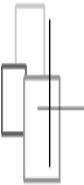


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$24.00	0.00%	\$24.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.00%</b>	<b>\$24.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>0.00%</b>	<b>\$24.00</b>
001-000-058-345-80-00-02	Class (2) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$0.00		(\$350.00)
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$125.00	\$375.00	\$500.00	75.00%	\$125.00
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	\$325.00	\$2,432.14	\$3,194.00	76.15%	\$761.86
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	\$3,115.10	\$33,687.16	\$41,000.00	82.16%	\$7,312.84
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	\$275.00	\$825.00	33.33%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Building &amp; Planning Dept Services</b>		<b>\$3,565.10</b>	<b>\$39,800.30</b>	<b>\$61,143.00</b>	<b>65.09%</b>	<b>\$21,342.70</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$624.15	\$0.00		(\$624.15)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$624.15</b>	<b>\$0.00</b>	<b></b>	<b>(\$624.15)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$624.15</b>	<b>\$0.00</b>		<b>(\$624.15)</b>

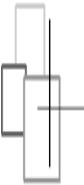


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$25,939.87</b>	<b>\$162,971.24</b>	<b>\$198,770.00</b>	<b>81.99%</b>	<b>\$35,798.76</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	\$2,158.26	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,158.26</b>	<b>\$6,272.83</b>	<b>\$8,524.00</b>	<b>73.59%</b>	<b>\$2,251.17</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,158.26</b>	<b>\$6,272.83</b>	<b>\$8,524.00</b>	<b>73.59%</b>	<b>\$2,251.17</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$147.88	\$3,433.41	\$7,200.00	47.69%	\$3,766.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$295.76	\$1,869.96	\$3,000.00	62.33%	\$1,130.04
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	\$13,922.04	\$34,936.73	\$43,000.00	81.25%	\$8,063.27
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$876.97	\$2,491.97	\$4,000.00	62.30%	\$1,508.03
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	\$140.00	\$470.06	\$12,000.00	3.92%	\$11,529.94
001-000-071-347-92-00-00	Car Show	\$500.00	\$3,198.59	\$3,500.00	91.39%	\$301.41
<b>Total Program Fees</b>		<b>\$15,882.65</b>	<b>\$54,746.06</b>	<b>\$107,900.00</b>	<b>50.74%</b>	<b>\$53,153.94</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$205.75	\$1,200.00	17.15%	\$994.25
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$4,244.00	\$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	\$10.00	(\$50.00)	\$0.00		\$50.00
<b>Total Miscellaneous Revenues</b>		<b>\$4,254.00</b>	<b>\$6,599.75</b>	<b>\$21,200.00</b>	<b>31.13%</b>	<b>\$14,600.25</b>
<b>Nonrevenues</b>						

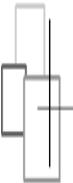


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## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-386-00-00-00	Sales Tax	\$1,234.11	\$4,083.71	\$0.00		(\$4,083.71)
<b>Total Nonrevenues</b>		<b>\$1,234.11</b>	<b>\$4,083.71</b>	<b>\$0.00</b>		<b>(\$4,083.71)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$23,529.02</b>	<b>\$71,702.35</b>	<b>\$137,624.00</b>	<b>52.10%</b>	<b>\$65,921.65</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$16,771.60	\$13,300.00	126.10%	(\$3,471.60)
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	\$1,713.24	\$7,364.48	\$10,000.00	73.64%	\$2,635.52
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>\$1,713.24</b>	<b>\$28,668.28</b>	<b>\$27,800.00</b>	<b>103.12%</b>	<b>(\$868.28)</b>
<b>Total Parks Revenue</b>		<b>\$1,713.24</b>	<b>\$28,668.28</b>	<b>\$27,800.00</b>	<b>103.12%</b>	<b>(\$868.28)</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	\$1,181.06	\$644,850.12	\$1,184,466.00	54.44%	\$539,615.88
<b>Total General Property Taxes</b>		<b>\$1,181.06</b>	<b>\$644,850.12</b>	<b>\$1,184,466.00</b>	<b>54.44%</b>	<b>\$539,615.88</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$110,341.87	\$675,695.37	\$1,176,000.00	57.46%	\$500,304.63
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$110,577.07</b>	<b>\$677,341.77</b>	<b>\$1,178,822.00</b>	<b>57.46%</b>	<b>\$501,480.23</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$63,559.47	\$236,738.61	\$320,000.00	73.98%	\$83,261.39

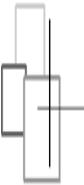


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$14,724.67	\$70,283.10	\$80,000.00	87.85%	\$9,716.90
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,559.60	\$43,402.14	\$80,000.00	54.25%	\$36,597.86
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,174.28	\$15,224.44	\$27,000.00	56.39%	\$11,775.56
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,728.96	\$48,793.08	\$80,000.00	60.99%	\$31,206.92
001-000-098-316-48-01-01	Base Utility Tax	\$30,337.33	\$175,900.80	\$305,000.00	57.67%	\$129,099.20
001-000-098-316-48-01-02	Bond Utility Tax	\$75,352.34	\$437,009.17	\$765,000.00	57.13%	\$327,990.83
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$61,975.09	\$107,500.00	57.65%	\$45,524.91
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,104.94	\$15,065.68	\$12,000.00	125.55%	(\$3,065.68)
<b>Total Business and Occupation Taxes</b>		<b>\$212,418.82</b>	<b>\$1,104,392.11</b>	<b>\$1,776,500.00</b>	<b>62.17%</b>	<b>\$672,107.89</b>
<b>Total Taxes</b>		<b>\$324,176.95</b>	<b>\$2,426,584.00</b>	<b>\$4,139,788.00</b>	<b>58.62%</b>	<b>\$1,713,204.00</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$29,363.77	\$30,000.00	97.88%	\$636.23
001-000-098-336-06-94-00	Liquor Excise Tax	\$9,838.71	\$31,266.83	\$40,195.00	77.79%	\$8,928.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,877.34	\$63,811.00	49.96%	\$31,933.66
<b>Total Intergovernmental Revenues</b>		<b>\$9,838.71</b>	<b>\$92,507.94</b>	<b>\$134,006.00</b>	<b>69.03%</b>	<b>\$41,498.06</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.50	\$50.00	51.00%	\$24.50
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>\$528.90</b>	<b>\$50.00</b>	<b>1,057.80%</b>	<b>(\$478.90)</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$652.88	\$6,200.24	\$5,000.00	124.00%	(\$1,200.24)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$285.73	\$1,694.82	\$1,200.00	141.24%	(\$494.82)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$150.01)	\$0.00		\$150.01
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$160.69	\$1,054.11	\$0.00		(\$1,054.11)
<b>Total Miscellaneous Revenues</b>		<b>\$1,099.30</b>	<b>\$8,799.16</b>	<b>\$6,200.00</b>	<b>141.92%</b>	<b>(\$2,599.16)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$72.00	\$2,625.00	\$0.00		(\$2,625.00)
001-000-098-386-11-00-00	State Building Permit	\$110.50	\$542.88	\$0.00		(\$542.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$88.40	\$649.23	\$0.00		(\$649.23)

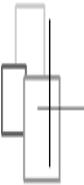


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$1,175.50	\$0.00		(\$1,175.50)
001-000-098-386-83-00-00	Trauma Care	\$570.92	\$4,144.24	\$0.00		(\$4,144.24)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,539.71	\$17,140.93	\$0.00		(\$17,140.93)
001-000-098-386-92-00-00	PSEA	\$1,529.49	\$9,718.62	\$0.00		(\$9,718.62)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.76	\$2.22	\$0.00		(\$2.22)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$990.40	\$6,091.60	\$0.00		(\$6,091.60)
001-000-098-386-99-00-00	School Zone Safety	\$72.36	\$707.76	\$0.00		(\$707.76)
<b>Total Agency Type Deposits</b>		<b>\$5,987.79</b>	<b>\$42,797.98</b>	<b>\$0.00</b>		<b>(\$42,797.98)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
<b>Total Nonrevenues</b>		<b>\$5,987.79</b>	<b>\$43,308.63</b>	<b>\$0.00</b>		<b>(\$43,308.63)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$4,536.86	\$88,542.50	\$189,130.00	46.82%	\$100,587.50
<b>Total Other Financing Sources</b>		<b>\$4,536.86</b>	<b>\$88,542.50</b>	<b>\$189,130.00</b>	<b>46.82%</b>	<b>\$100,587.50</b>
<b>Total Non-Departmental Revenue</b>		<b>\$345,639.61</b>	<b>\$3,663,581.15</b>	<b>\$5,472,484.00</b>	<b>66.95%</b>	<b>\$1,808,902.85</b>
<b>Total General Fund</b>		<b>\$452,679.04</b>	<b>\$4,339,745.93</b>	<b>\$6,475,976.00</b>	<b>67.01%</b>	<b>\$2,136,230.07</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	\$319.61	\$174,505.96	\$320,534.00	54.44%	\$146,028.04
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$363.74	\$71,753.94	\$124,531.00	57.62%	\$52,777.06
<b>Total Taxes</b>		<b>\$683.35</b>	<b>\$246,259.90</b>	<b>\$445,065.00</b>	<b>55.33%</b>	<b>\$198,805.10</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$105.00	\$0.00		(\$105.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)



# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$694.00	\$1,000.00	69.40%	\$306.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,065.00</b>	<b>\$2,200.00</b>	<b>93.86%</b>	<b>\$135.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$259,195.00	\$777,584.00	33.33%	\$518,389.00
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	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$59,394.00	\$178,181.00	33.33%	\$118,787.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$325,578.77</b>	<b>\$968,540.00</b>	<b>33.62%</b>	<b>\$642,961.23</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$216.08	\$1,549.11	\$1,000.00	154.91%	(\$549.11)
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	\$110.00	\$110.00	\$0.00		(\$110.00)
<b>Total Miscellaneous Revenues</b>		<b>\$326.08</b>	<b>\$2,626.11</b>	<b>\$1,000.00</b>	<b>262.61%</b>	<b>(\$1,626.11)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$50,619.15	\$317,896.83	\$357,000.00	89.05%	\$39,103.17
<b>Total Other Financing Sources</b>		<b>\$50,619.15</b>	<b>\$317,896.83</b>	<b>\$357,000.00</b>	<b>89.05%</b>	<b>\$39,103.17</b>
<b>Total Fire Control</b>		<b>\$51,628.58</b>	<b>\$1,306,956.05</b>	<b>\$2,186,334.00</b>	<b>59.78%</b>	<b>\$879,377.95</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	\$164.53	\$89,829.74	\$165,000.00	54.44%	\$75,170.26
110-000-042-313-11-00-00	Sales & Use Tax	\$11,728.52	\$71,821.38	\$125,000.00	57.46%	\$53,178.62
<b>Total Taxes</b>		<b>\$11,893.05</b>	<b>\$161,651.12</b>	<b>\$290,000.00</b>	<b>55.74%</b>	<b>\$128,348.88</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,413.57	\$10,792.00	50.16%	\$5,378.43
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,783.88	\$81,593.31	\$151,450.00	53.87%	\$69,856.69
<b>Total Intergovernmental Revenues</b>		<b>\$12,783.88</b>	<b>\$87,006.88</b>	<b>\$162,242.00</b>	<b>53.63%</b>	<b>\$75,235.12</b>

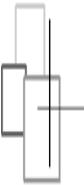


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0.00%</b>	<b>\$26,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$67.11	\$216.72	\$150.00	144.48%	(\$66.72)
<b>Total Miscellaneous Revenues</b>		<b>\$67.11</b>	<b>\$216.72</b>	<b>\$150.00</b>	<b>144.48%</b>	<b>(\$66.72)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$63,447.08</b>	<b>\$131,600.00</b>	<b>48.21%</b>	<b>\$68,152.92</b>
<b>Total City Street</b>		<b>\$24,744.04</b>	<b>\$473,137.45</b>	<b>\$770,808.00</b>	<b>61.38%</b>	<b>\$297,670.55</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	\$1,736.44	\$3,919.18	\$78,068.00	5.02%	\$74,148.82
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$24,513.33	\$24,513.33	\$1,146,817.00	2.14%	\$1,122,303.67
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$169,790.18	\$0.00		(\$169,790.18)
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
<b>Total Indirect Federal Grants</b>		<b>\$26,249.77</b>	<b>\$198,222.69</b>	<b>\$1,637,037.00</b>	<b>12.11%</b>	<b>\$1,438,814.31</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$2,505.87	\$32,538.80	\$312,813.00	10.40%	\$280,274.20
<b>Total State Grants</b>		<b>\$2,505.87</b>	<b>\$32,538.80</b>	<b>\$312,813.00</b>	<b>10.40%</b>	<b>\$280,274.20</b>
<b>State Entitlements, Impact Payments and Taxes</b>						

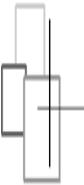


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,580.03	\$9,499.11	\$19,362.00	49.06%	\$9,862.89
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,580.03</b>	<b>\$9,499.11</b>	<b>\$19,362.00</b>	<b>49.06%</b>	<b>\$9,862.89</b>
<b>Total Intergovernmental Revenues</b>		<b>\$30,335.67</b>	<b>\$240,260.60</b>	<b>\$1,969,212.00</b>	<b>12.20%</b>	<b>\$1,728,951.40</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,046.54</b>	<b>\$23,781.00</b>	<b>4.40%</b>	<b>\$22,734.46</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$16,237.07	\$34,493.09	\$713,754.00	4.83%	\$679,260.91
<b>Total Other Financing Sources</b>		<b>\$16,237.07</b>	<b>\$34,493.09</b>	<b>\$713,754.00</b>	<b>4.83%</b>	<b>\$679,260.91</b>
<b>Total Revenue</b>		<b>\$46,572.74</b>	<b>\$125,975.97</b>	<b>\$2,706,747.00</b>	<b>4.65%</b>	<b>\$2,580,771.03</b>
<b>Total Street Improvement</b>		<b>\$46,572.74</b>	<b>\$125,975.97</b>	<b>\$2,706,747.00</b>	<b>4.65%</b>	<b>\$2,580,771.03</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>0.00%</b>	<b>\$680.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.39	\$2.67	\$60.00	4.45%	\$57.33
<b>Total Miscellaneous Revenues</b>		<b>\$0.39</b>	<b>\$2.67</b>	<b>\$60.00</b>	<b>4.45%</b>	<b>\$57.33</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.39</b>	<b>\$1,596.94</b>	<b>\$2,240.00</b>	<b>71.29%</b>	<b>\$643.06</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27



# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-344-10-00-00	Revocable Right of Way	\$0.00	\$525.00	\$0.00		(\$525.00)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$522.71	\$1,006.17	\$1,000.00	100.62%	(\$6.17)
<b>Total Miscellaneous Revenues</b>		<b>\$522.71</b>	<b>\$1,006.17</b>	<b>\$1,000.00</b>	<b>100.62%</b>	<b>(\$6.17)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$85,000.00</b>	<b>50.00%</b>	<b>\$42,500.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$522.71</b>	<b>\$285,582.90</b>	<b>\$327,552.00</b>	<b>87.19%</b>	<b>\$41,969.10</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,814.84	\$17,237.12	\$30,000.00	57.46%	\$12,762.88
<b>Total Taxes</b>		<b>\$2,814.84</b>	<b>\$17,237.12</b>	<b>\$30,000.00</b>	<b>57.46%</b>	<b>\$12,762.88</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$33,524.51	\$66,000.00	50.79%	\$32,475.49
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$14.89	\$38.28	\$50.00	76.56%	\$11.72
118-000-075-362-40-00-00	Facility Rental	\$8,735.00	\$38,190.00	\$52,000.00	73.44%	\$13,810.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$375.71	\$2,000.00	18.79%	\$1,624.29
<b>Total Miscellaneous Revenues</b>		<b>\$8,749.89</b>	<b>\$38,603.99</b>	<b>\$54,050.00</b>	<b>71.42%</b>	<b>\$15,446.01</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$3,850.00	\$11,925.00	\$0.00		(\$11,925.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$4,170.18	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
<b>Total Other Financing Sources</b>		<b>\$4,170.18</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>\$19,584.91</b>	<b>\$142,581.50</b>	<b>\$193,420.00</b>	<b>73.72%</b>	<b>\$50,838.50</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47

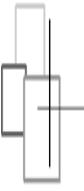


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$44,073.77	\$269,897.41	\$430,000.00	62.77%	\$160,102.59
<b>Total Taxes</b>		<b>\$44,073.77</b>	<b>\$269,897.41</b>	<b>\$430,000.00</b>	<b>62.77%</b>	<b>\$160,102.59</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$194.00	\$1,358.10	\$0.00		(\$1,358.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$0.00		(\$110.00)
119-000-047-344-70-20-00	Dial-A Ride	\$358.00	\$3,532.00	\$0.00		(\$3,532.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$195.38	\$584.59	\$1,600.00	36.54%	\$1,015.41
119-000-047-361-40-00-00	Interest On Taxes	\$82.10	\$477.53	\$300.00	159.18%	(\$177.53)
<b>Total Miscellaneous Revenues</b>		<b>\$277.48</b>	<b>\$1,062.12</b>	<b>\$1,900.00</b>	<b>55.90%</b>	<b>\$837.88</b>
<b>Total Transit</b>		<b>\$44,903.25</b>	<b>\$498,357.16</b>	<b>\$654,298.00</b>	<b>76.17%</b>	<b>\$155,940.84</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,597.78	\$10,245.29	\$15,000.00	68.30%	\$4,754.71
<b>Total Taxes</b>		<b>\$2,597.78</b>	<b>\$10,245.29</b>	<b>\$15,000.00</b>	<b>68.30%</b>	<b>\$4,754.71</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,348.00	\$12,144.00	\$14,000.00	86.74%	\$1,856.00
<b>Total Charges for Goods and Services</b>		<b>\$2,348.00</b>	<b>\$12,144.00</b>	<b>\$14,000.00</b>	<b>86.74%</b>	<b>\$1,856.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$23.36	\$154.21	\$50.00	308.42%	(\$104.21)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.68	\$19.82	\$0.00		(\$19.82)
<b>Total Miscellaneous Revenues</b>		<b>\$27.04</b>	<b>\$174.03</b>	<b>\$50.00</b>	<b>348.06%</b>	<b>(\$124.03)</b>
<b>Total Tourism</b>		<b>\$4,972.82</b>	<b>\$45,241.69</b>	<b>\$51,728.00</b>	<b>87.46%</b>	<b>\$6,486.31</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)

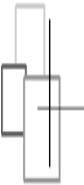


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$60.31	\$411.39	\$400.00	102.85%	(\$11.39)
<b>Total Miscellaneous Revenues</b>		<b>\$60.31</b>	<b>\$411.39</b>	<b>\$400.00</b>	<b>102.85%</b>	<b>(\$11.39)</b>
<b>Total Contingency Reserve</b>		<b>\$60.31</b>	<b>\$29,001.29</b>	<b>\$28,400.00</b>	<b>102.12%</b>	<b>(\$601.29)</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	\$25,921.15	\$150,320.23	\$255,000.00	58.95%	\$104,679.77
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$6,667.00	\$20,000.00	33.34%	\$13,333.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$214.92	\$1,337.04	\$2,000.00	66.85%	\$662.96
<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>\$214.92</b>	<b>\$15,837.04</b>	<b>\$8,000.00</b>	<b>197.96%</b>	<b>(\$7,837.04)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$26,136.07</b>	<b>\$582,249.32</b>	<b>\$692,425.00</b>	<b>84.09%</b>	<b>\$110,175.68</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$44.11	\$294.88	\$250.00	117.95%	(\$44.88)
<b>Total Miscellaneous Revenues</b>		<b>\$44.11</b>	<b>\$294.88</b>	<b>\$250.00</b>	<b>117.95%</b>	<b>(\$44.88)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$44.11</b>	<b>\$26,722.70</b>	<b>\$26,550.00</b>	<b>100.65%</b>	<b>(\$172.70)</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	\$6,711.50	\$38,920.92	\$65,000.00	59.88%	\$26,079.08
<b>Miscellaneous Revenues</b>						

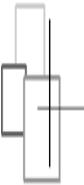


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-361-11-00-00	Investment Interest	\$748.86	\$2,542.39	\$4,000.00	63.56%	\$1,457.61
<b>Total Miscellaneous Revenues</b>		<b>\$748.86</b>	<b>\$2,542.39</b>	<b>\$4,000.00</b>	<b>63.56%</b>	<b>\$1,457.61</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$42,632.00</b>	<b>\$85,263.00</b>	<b>50.00%</b>	<b>\$42,631.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$7,460.36</b>	<b>\$467,972.05</b>	<b>\$538,140.00</b>	<b>86.96%</b>	<b>\$70,167.95</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	\$1,081.79	\$1,981.83	\$4,000.00	49.55%	\$2,018.17
<b>Total Miscellaneous Revenues</b>		<b>\$1,081.79</b>	<b>\$1,981.83</b>	<b>\$4,000.00</b>	<b>49.55%</b>	<b>\$2,018.17</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>50.00%</b>	<b>\$20,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$1,081.79</b>	<b>\$493,214.68</b>	<b>\$515,233.00</b>	<b>95.73%</b>	<b>\$22,018.32</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$20.71	\$150.60	\$500.00	30.12%	\$349.40
<b>Total Fines and Penalties</b>		<b>\$20.71</b>	<b>\$150.60</b>	<b>\$500.00</b>	<b>30.12%</b>	<b>\$349.40</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$8.55	\$57.46	\$40.00	143.65%	(\$17.46)
<b>Total Miscellaneous Revenues</b>		<b>\$8.55</b>	<b>\$57.46</b>	<b>\$40.00</b>	<b>143.65%</b>	<b>(\$17.46)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$29.26</b>	<b>\$5,849.29</b>	<b>\$6,040.00</b>	<b>96.84%</b>	<b>\$190.71</b>



# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$29.57	\$234.65	\$800.00	29.33%	\$565.35
<b>Total Fines and Penalties</b>		<b>\$29.57</b>	<b>\$234.65</b>	<b>\$800.00</b>	<b>29.33%</b>	<b>\$565.35</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.62	\$11.07	\$10.00	110.70%	(\$1.07)
<b>Total Miscellaneous Revenues</b>		<b>\$1.62</b>	<b>\$11.07</b>	<b>\$10.00</b>	<b>110.70%</b>	<b>(\$1.07)</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$31.19</b>	<b>\$4,814.96</b>	<b>\$5,910.00</b>	<b>81.47%</b>	<b>\$1,095.04</b>
<b>SPRSA Pool</b>						
<b>Beg. Net Cash &amp; Investments</b>						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>(\$28,205.95)</b>	<b>(\$28,206.00)</b>	<b>100.00%</b>	<b>(\$0.05)</b>
<b>Charges for Goods and Services</b>						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$1,050.00	\$4,950.00	21.21%	\$3,900.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$4,950.00</b>	<b>21.21%</b>	<b>\$3,900.00</b>
<b>Other Financing Sources</b>						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$23,255.95</b>	<b>\$23,256.00</b>	<b>100.00%</b>	<b>\$0.05</b>
<b>Total SPRSA Pool</b>		<b>\$0.00</b>	<b>(\$3,900.00)</b>	<b>\$0.00</b>		<b>\$3,900.00</b>
<b>Goodlander LID</b>						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
<b>Fines and Penalties</b>						

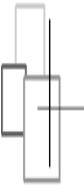


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.51	\$0.00		(\$26.51)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$26.51</b>	<b>\$0.00</b>		<b>(\$26.51)</b>
<b>Miscellaneous Revenues</b>						
202-000-099-361-11-00-00	Investment Interest	\$27.25	\$140.42	\$26.00	540.08%	(\$114.42)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$26.18	\$0.00		(\$26.18)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$56.49	\$0.00		(\$56.49)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$448.00	99.89%	\$0.48
<b>Total Miscellaneous Revenues</b>		<b>\$27.25</b>	<b>\$670.61</b>	<b>\$474.00</b>	<b>141.48%</b>	<b>(\$196.61)</b>
<b>Total Goodlander LID</b>		<b>\$27.25</b>	<b>\$20,296.67</b>	<b>\$19,474.00</b>	<b>104.22%</b>	<b>(\$822.67)</b>
<b>LI Guaranty</b>						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
<b>Miscellaneous Revenues</b>						
220-000-099-361-11-00-00	Investment Interest	\$101.36	\$691.69	\$600.00	115.28%	(\$91.69)
<b>Total Miscellaneous Revenues</b>		<b>\$101.36</b>	<b>\$691.69</b>	<b>\$600.00</b>	<b>115.28%</b>	<b>(\$91.69)</b>
<b>Total LI Guaranty</b>		<b>\$101.36</b>	<b>\$48,566.33</b>	<b>\$48,100.00</b>	<b>100.97%</b>	<b>(\$466.33)</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$9,451.76	\$60,545.09	\$100,000.00	60.55%	\$39,454.91
<b>Total Taxes</b>		<b>\$9,451.76</b>	<b>\$60,545.09</b>	<b>\$100,000.00</b>	<b>60.55%</b>	<b>\$39,454.91</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$541.92	(\$174.60)	\$1,500.00	-11.64%	\$1,674.60
<b>Total Miscellaneous Revenues</b>		<b>\$541.92</b>	<b>(\$174.60)</b>	<b>\$1,500.00</b>	<b>-11.64%</b>	<b>\$1,674.60</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$311,381.00</b>	<b>\$311,381.00</b>	<b>100.00%</b>	<b>\$0.00</b>

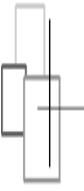


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Improvement</b>		<b>\$9,993.68</b>	<b>\$743,739.73</b>	<b>\$784,869.00</b>	<b>94.76%</b>	<b>\$41,129.27</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	\$6.20	\$35.54	\$15.00	236.93%	(\$20.54)
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>\$6.20</b>	<b>\$5,115.34</b>	<b>\$10,015.00</b>	<b>51.08%</b>	<b>\$4,899.66</b>
<b>Total Fire Control Building Reserve</b>		<b>\$6.20</b>	<b>\$14,267.86</b>	<b>\$19,168.00</b>	<b>74.44%</b>	<b>\$4,900.14</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	\$23.46	\$160.19	\$20.00	800.95%	(\$140.19)
<b>Total Miscellaneous Revenues</b>		<b>\$23.46</b>	<b>\$160.19</b>	<b>\$20.00</b>	<b>800.95%</b>	<b>(\$140.19)</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$23.46</b>	<b>\$16,471.38</b>	<b>\$21,020.00</b>	<b>78.36%</b>	<b>\$4,548.62</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$2,275.00	\$7,340.42	\$7,000.00	104.86%	(\$340.42)
<b>Total Miscellaneous Revenues</b>		<b>\$2,275.00</b>	<b>\$7,340.42</b>	<b>\$7,000.00</b>	<b>104.86%</b>	<b>(\$340.42)</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00

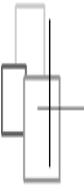


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$199,079.00</b>	<b>\$199,079.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$2,275.00</b>	<b>\$1,233,676.92</b>	<b>\$1,226,079.00</b>	<b>100.62%</b>	<b>(\$7,597.92)</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	\$206,181.61	\$1,048,970.79	\$1,988,000.00	52.77%	\$939,029.21
411-000-034-343-40-20-00	Water Sales/tank Water	(\$422.00)	\$742.10	\$200.00	371.05%	(\$542.10)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$443.02	\$3,000.00	14.77%	\$2,556.98
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,843.58	\$15,939.05	\$20,000.00	79.70%	\$4,060.95
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$220.00	\$3,220.00	\$5,000.00	64.40%	\$1,780.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,671.00	\$11,641.00	\$21,000.00	55.43%	\$9,359.00
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$1,215.50	\$1,215.50	\$0.00		(\$1,215.50)
<b>Total Economic Environment</b>		<b>\$1,215.50</b>	<b>\$1,215.50</b>	<b>\$0.00</b>		<b>(\$1,215.50)</b>
<b>Total Charges for Goods and Services</b>		<b>\$211,709.69</b>	<b>\$1,082,171.46</b>	<b>\$2,057,200.00</b>	<b>52.60%</b>	<b>\$975,028.54</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$828.88	\$3,370.79	\$6,500.00	51.86%	\$3,129.21
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,090.00	\$3,000.00	69.67%	\$910.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,658.94	\$5,646.79	\$10,000.00	56.47%	\$4,353.21
<b>Total Miscellaneous Revenues</b>		<b>\$2,487.82</b>	<b>\$11,107.59</b>	<b>\$19,500.00</b>	<b>56.96%</b>	<b>\$8,392.41</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>						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$29,898.26	\$28,750.00	103.99%	(\$1,148.26)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$29,898.26</b>	<b>\$28,750.00</b>	<b>103.99%</b>	<b>(\$1,148.26)</b>

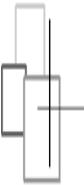


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Water</b>		<b>\$214,197.51</b>	<b>\$1,944,219.24</b>	<b>\$2,925,892.00</b>	<b>66.45%</b>	<b>\$981,672.76</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	\$12,827.28	\$265,691.00	4.83%	\$252,863.72
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$12,827.28</b>	<b>\$265,691.00</b>	<b>4.83%</b>	<b>\$252,863.72</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	\$167,513.64	\$1,090,513.77	\$1,870,000.00	58.32%	\$779,486.23
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$30,807.37	\$176,422.39	\$440,000.00	40.10%	\$263,577.61
415-000-035-343-50-70-00	Sewer Connection	\$121.02	\$684.02	\$750.00	91.20%	\$65.98
415-000-035-343-50-80-00	Delinquent Fees	\$1,671.00	\$11,641.00	\$21,000.00	55.43%	\$9,359.00
<b>Economic Environment</b>						
415-000-035-345-83-00-00	Plan Review Fee	\$280.50	\$280.50	\$0.00		(\$280.50)
<b>Total Economic Environment</b>		<b>\$280.50</b>	<b>\$280.50</b>	<b>\$0.00</b>		<b>(\$280.50)</b>
<b>Total Charges for Goods and Services</b>		<b>\$200,393.53</b>	<b>\$1,279,541.68</b>	<b>\$2,351,750.00</b>	<b>54.41%</b>	<b>\$1,072,208.32</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$1,273.23	\$4,821.06	\$4,000.00	120.53%	(\$821.06)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,490.00	0.00%	\$6,490.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,273.23</b>	<b>\$4,821.06</b>	<b>\$52,490.00</b>	<b>9.18%</b>	<b>\$47,668.94</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$31,221.71	\$327,981.00	9.52%	\$296,759.29
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$31,221.71</b>	<b>\$327,981.00</b>	<b>9.52%</b>	<b>\$296,759.29</b>
<b>Total Sewer</b>		<b>\$201,666.76</b>	<b>\$1,895,252.12</b>	<b>\$3,564,752.00</b>	<b>53.17%</b>	<b>\$1,669,499.88</b>

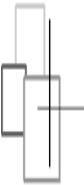


# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$100,118.05	\$618,409.01	\$990,000.00	62.47%	\$371,590.99
<b>Total Charges for Goods and Services</b>		<b>\$100,118.05</b>	<b>\$618,409.01</b>	<b>\$990,000.00</b>	<b>62.47%</b>	<b>\$371,590.99</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$1,054.65	\$2,811.38	\$4,000.00	70.28%	\$1,188.62
<b>Total Miscellaneous Revenues</b>		<b>\$1,054.65</b>	<b>\$2,811.38</b>	<b>\$4,000.00</b>	<b>70.28%</b>	<b>\$1,188.62</b>
<b>Total Solid Waste</b>		<b>\$101,172.70</b>	<b>\$910,216.14</b>	<b>\$1,282,996.00</b>	<b>70.94%</b>	<b>\$372,779.86</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	\$3,329.15	\$14,211.98	\$15,000.00	94.75%	\$788.02
<b>Total Miscellaneous Revenues</b>		<b>\$3,329.15</b>	<b>\$14,211.98</b>	<b>\$15,000.00</b>	<b>94.75%</b>	<b>\$788.02</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,422.00	\$7,228.50	\$9,000.00	80.32%	\$1,771.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$5,051.30	\$19,762.75	\$20,000.00	98.81%	\$237.25
<b>Total Capital Contributions</b>		<b>\$6,473.30</b>	<b>\$28,532.25</b>	<b>\$34,000.00</b>	<b>83.92%</b>	<b>\$5,467.75</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$70,000.00</b>	<b>35.71%</b>	<b>\$45,000.00</b>
<b>Total Water Reserve</b>		<b>\$9,802.45</b>	<b>\$2,097,730.67</b>	<b>\$2,148,986.00</b>	<b>97.61%</b>	<b>\$51,255.33</b>



# City of Selah

## July 2019

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$2,529.02	\$13,343.30	\$12,000.00	111.19%	(\$1,343.30)
<b>Total Miscellaneous Revenues</b>		<b>\$2,529.02</b>	<b>\$13,343.30</b>	<b>\$12,000.00</b>	<b>111.19%</b>	<b>(\$1,343.30)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$7,692.00	\$35,896.00	\$50,000.00	71.79%	\$14,104.00
<b>Total Capital Contributions</b>		<b>\$7,692.00</b>	<b>\$35,896.00</b>	<b>\$50,000.00</b>	<b>71.79%</b>	<b>\$14,104.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>50.00%</b>	<b>\$25,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$10,221.02</b>	<b>\$1,336,283.96</b>	<b>\$1,374,045.00</b>	<b>97.25%</b>	<b>\$37,761.04</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$10,446.78</b>	<b>\$0.00</b>		<b>(\$10,446.78)</b>
<b>Grand Totals</b>		<b>\$1,229,938.96</b>	<b>\$19,096,267.68</b>	<b>\$28,597,182.00</b>	<b>66.78%</b>	<b>\$9,500,914.32</b>











































