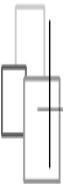


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
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>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$261.27	\$261.27	\$1,000.00	26.13%	\$738.73
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$261.27</b>	<b>\$261.27</b>	<b>\$1,000.00</b>	<b>26.13%</b>	<b>\$738.73</b>
<b>Total Intergovernmental Revenues</b>		<b>\$261.27</b>	<b>\$261.27</b>	<b>\$1,300.00</b>	<b>20.10%</b>	<b>\$1,038.73</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$544.35	\$544.35	\$4,000.00	13.61%	\$3,455.65
<b>Total Charges for Goods and Services</b>		<b>\$544.35</b>	<b>\$544.35</b>	<b>\$4,000.00</b>	<b>13.61%</b>	<b>\$3,455.65</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.24	\$51.24	\$400.00	12.81%	\$348.76
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,775.31	\$3,775.31	\$45,000.00	8.39%	\$41,224.69
001-000-012-355-20-00-00	DUI	\$754.97	\$754.97	\$1,500.00	50.33%	\$745.03
001-000-012-355-80-00-00	Criminal Traffic	\$424.17	\$424.17	\$5,000.00	8.48%	\$4,575.83
001-000-012-356-90-00-00	Criminal Non-Traffic	\$16.37	\$16.37	\$3,000.00	0.55%	\$2,983.63
001-000-012-357-37-00-00	Court Cost Recoupment	\$122.11	\$122.11	\$1,000.00	12.21%	\$877.89
<b>Total Fines and Penalties</b>		<b>\$5,144.17</b>	<b>\$5,144.17</b>	<b>\$55,900.00</b>	<b>9.20%</b>	<b>\$50,755.83</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$481.40	\$481.40	\$4,000.00	12.04%	\$3,518.60
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$481.40</b>	<b>\$481.40</b>	<b>\$4,100.00</b>	<b>11.74%</b>	<b>\$3,618.60</b>
<b>Total Court Revenue</b>		<b>\$6,431.19</b>	<b>\$6,431.19</b>	<b>\$65,300.00</b>	<b>9.85%</b>	<b>\$58,868.81</b>
<b>Executive Revenue</b>						

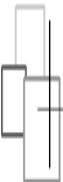


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$4,950.00	\$4,950.00	\$35,000.00	14.14%	\$30,050.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$13,425.30	\$13,425.30	\$43,829.00	30.63%	\$30,403.70
<b>Total Miscellaneous Revenues</b>		<b>\$14,205.30</b>	<b>\$14,205.30</b>	<b>\$53,189.00</b>	<b>26.71%</b>	<b>\$38,983.70</b>
<b>Total Executive Revenue</b>		<b>\$19,155.30</b>	<b>\$19,155.30</b>	<b>\$88,189.00</b>	<b>21.72%</b>	<b>\$69,033.70</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$467.20	\$467.20	\$5,000.00	9.34%	\$4,532.80
<b>Total Legal Revenue</b>		<b>\$467.20</b>	<b>\$467.20</b>	<b>\$5,000.00</b>	<b>9.34%</b>	<b>\$4,532.80</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,501.70	\$18,501.70	\$215,000.00	8.61%	\$196,498.30
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,238.97	\$10,238.97	\$120,000.00	8.53%	\$109,761.03
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,173.80	\$8,173.80	\$110,000.00	7.43%	\$101,826.20
<b>Total Taxes</b>		<b>\$36,914.47</b>	<b>\$36,914.47</b>	<b>\$445,000.00</b>	<b>8.30%</b>	<b>\$408,085.53</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
001-000-021-322-90-00-00	Gun Permits	\$308.00	\$308.00	\$4,000.00	7.70%	\$3,692.00
<b>Total Licenses and Permits</b>		<b>\$358.00</b>	<b>\$358.00</b>	<b>\$5,000.00</b>	<b>7.16%</b>	<b>\$4,642.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$603.80	\$603.80	\$2,469.00	24.46%	\$1,865.20
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$603.80</b>	<b>\$603.80</b>	<b>\$2,469.00</b>	<b>24.46%</b>	<b>\$1,865.20</b>
<b>Total Intergovernmental Revenues</b>		<b>\$603.80</b>	<b>\$603.80</b>	<b>\$2,469.00</b>	<b>24.46%</b>	<b>\$1,865.20</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$33.15	\$33.15	\$600.00	5.53%	\$566.85
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$94.00	\$94.00	\$43,164.00	0.22%	\$43,070.00
<b>Total Charges for Goods and Services</b>		<b>\$127.15</b>	<b>\$127.15</b>	<b>\$43,764.00</b>	<b>0.29%</b>	<b>\$43,636.85</b>



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00		\$172.44	\$172.44	\$0.00		(\$172.44)
<b>Total Fines and Penalties</b>		<b>\$172.44</b>	<b>\$172.44</b>	<b>\$0.00</b>		<b>(\$172.44)</b>
<b>Total Police Revenue</b>		<b>\$38,175.86</b>	<b>\$38,175.86</b>	<b>\$496,233.00</b>	<b>7.69%</b>	<b>\$458,057.14</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$310.00	\$310.00	\$7,000.00	4.43%	\$6,690.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$310.00</b>	<b>\$310.00</b>	<b>\$9,000.00</b>	<b>3.44%</b>	<b>\$8,690.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$13,870.92	\$13,870.92	\$150,000.00	9.25%	\$136,129.08
<b>Total Permits</b>		<b>\$13,870.92</b>	<b>\$13,870.92</b>	<b>\$150,000.00</b>	<b>9.25%</b>	<b>\$136,129.08</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00%</b>	<b>\$16,800.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00%</b>	<b>\$16,800.00</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	\$0.00	\$26.00	0.00%	\$26.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.00%</b>	<b>\$26.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.00%</b>	<b>\$26.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00

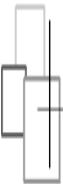


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$2,440.00	\$2,440.00	\$1,320.00	184.85%	(\$1,120.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$150.00	\$150.00	\$0.00		(\$150.00)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$6,872.76	\$6,872.76	\$35,719.00	19.24%	\$28,846.24
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$275.00	\$1,100.00	25.00%	\$825.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$79.35	\$79.35	\$0.00		(\$79.35)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$9,817.11</b>	<b>\$9,817.11</b>	<b>\$47,093.00</b>	<b>20.85%</b>	<b>\$37,275.89</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$62.70	\$62.70	\$0.00		(\$62.70)
<b>Total Other Miscellaneous Revenues</b>		<b>\$62.70</b>	<b>\$62.70</b>	<b>\$0.00</b>		<b>(\$62.70)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$62.70</b>	<b>\$62.70</b>	<b>\$0.00</b>		<b>(\$62.70)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$23,750.73</b>	<b>\$23,750.73</b>	<b>\$213,893.00</b>	<b>11.10%</b>	<b>\$190,142.27</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	\$2,167.22	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,167.22</b>	<b>\$2,167.22</b>	<b>\$8,921.00</b>	<b>24.29%</b>	<b>\$6,753.78</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,167.22</b>	<b>\$2,167.22</b>	<b>\$8,921.00</b>	<b>24.29%</b>	<b>\$6,753.78</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$385.00	\$385.00	\$6,400.00	6.02%	\$6,015.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-12-00	Lil'Dribblers	(\$46.21)	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	\$412.05	\$412.05	\$29,463.00	1.40%	\$29,050.95
001-000-071-347-66-00-00	Selah FC Soccer	\$9,684.49	\$9,684.49	\$42,234.00	22.93%	\$32,549.51
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,100.00	\$1,100.00	\$5,000.00	22.00%	\$3,900.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total Program Fees</b>		<b>\$11,535.33</b>	<b>\$11,535.33</b>	<b>\$106,467.00</b>	<b>10.83%</b>	<b>\$94,931.67</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$150.00	\$150.00	\$7,000.00	2.14%	\$6,850.00
<b>Total Miscellaneous Revenues</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$10,500.00</b>	<b>1.43%</b>	<b>\$10,350.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$952.17	\$952.17	\$0.00		(\$952.17)
<b>Total Nonrevenues</b>		<b>\$952.17</b>	<b>\$952.17</b>	<b>\$0.00</b>		<b>(\$952.17)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$14,804.72</b>	<b>\$14,804.72</b>	<b>\$125,888.00</b>	<b>11.76%</b>	<b>\$111,083.28</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
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	\$200.00	\$200.00	\$10,000.00	2.00%	\$9,800.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Miscellaneous Revenues</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$32,400.00</b>	<b>0.62%</b>	<b>\$32,200.00</b>
<b>Total Parks Revenue</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$32,400.00</b>	<b>0.62%</b>	<b>\$32,200.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$368,674.76	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$697,950.34	\$697,950.34	\$697,950.00	100.00%	(\$0.34)

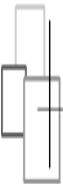


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Beg. Net Cash & Investments		\$1,066,625.10	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,125.48	\$3,125.48	\$1,324,995.00	0.24%	\$1,321,869.52
<b>Total General Property Taxes</b>		<b>\$3,125.48</b>	<b>\$3,125.48</b>	<b>\$1,324,995.00</b>	<b>0.24%</b>	<b>\$1,321,869.52</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$104,477.39	\$104,477.39	\$1,190,000.00	8.78%	\$1,085,522.61
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$104,712.59</b>	<b>\$104,712.59</b>	<b>\$1,192,822.00</b>	<b>8.78%</b>	<b>\$1,088,109.41</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$77,883.33	\$77,883.33	\$310,000.00	25.12%	\$232,116.67
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$26,126.36	\$26,126.36	\$78,000.00	33.50%	\$51,873.64
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,443.02	\$6,443.02	\$76,000.00	8.48%	\$69,556.98
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,134.76	\$2,134.76	\$25,000.00	8.54%	\$22,865.24
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,821.99	\$6,821.99	\$85,000.00	8.03%	\$78,178.01
001-000-098-316-48-01-01	Base Utility Tax	\$24,610.66	\$24,610.66	\$332,000.00	7.41%	\$307,389.34
001-000-098-316-48-01-02	Bond Utility Tax	\$61,185.92	\$61,185.92	\$715,779.00	8.55%	\$654,593.08
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$8,877.23	\$109,650.00	8.10%	\$100,772.77
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$5,877.78	\$5,877.78	\$15,000.00	39.19%	\$9,122.22
<b>Total Business and Occupation Taxes</b>		<b>\$219,961.05</b>	<b>\$219,961.05</b>	<b>\$1,746,429.00</b>	<b>12.59%</b>	<b>\$1,526,467.95</b>
<b>Total Taxes</b>		<b>\$327,799.12</b>	<b>\$327,799.12</b>	<b>\$4,264,246.00</b>	<b>7.69%</b>	<b>\$3,936,446.88</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$10,565.69	\$10,565.69	\$43,128.00	24.50%	\$32,562.31
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,879.00	0.00%	\$63,879.00
<b>Total Intergovernmental Revenues</b>		<b>\$10,565.69</b>	<b>\$10,565.69</b>	<b>\$172,007.00</b>	<b>6.14%</b>	<b>\$161,441.31</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>



# City of Selah

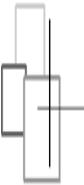
## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$382.58	\$382.58	\$9,000.00	4.25%	\$8,617.42
001-000-098-361-40-00-00	Interest-Accts Receivable	\$251.19	\$251.19	\$2,000.00	12.56%	\$1,748.81
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$101.72	\$101.72	\$0.00		(\$101.72)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$95.30	\$95.30	\$0.00		(\$95.30)
<b>Total Miscellaneous Revenues</b>		<b>\$830.79</b>	<b>\$830.79</b>	<b>\$11,000.00</b>	<b>7.55%</b>	<b>\$10,169.21</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$396.00	\$396.00	\$0.00		(\$396.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$65.00	\$0.00		(\$65.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$100.39	\$100.39	\$0.00		(\$100.39)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$212.00	\$212.00	\$0.00		(\$212.00)
001-000-098-386-83-00-00	Trauma Care	\$857.64	\$857.64	\$0.00		(\$857.64)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,794.68	\$2,794.68	\$0.00		(\$2,794.68)
001-000-098-386-92-00-00	PSEA	\$1,359.45	\$1,359.45	\$0.00		(\$1,359.45)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,000.67	\$1,000.67	\$0.00		(\$1,000.67)
001-000-098-386-99-00-00	School Zone Safety	\$43.02	\$43.02	\$0.00		(\$43.02)
<b>Total Agency Type Deposits</b>		<b>\$6,828.85</b>	<b>\$6,828.85</b>	<b>\$0.00</b>		<b>(\$6,828.85)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$788.97	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$7,617.82</b>	<b>\$7,617.82</b>	<b>\$0.00</b>		<b>(\$7,617.82)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$26,936.39	\$26,936.39	\$121,544.00	22.16%	\$94,607.61
<b>Total Other Financing Sources</b>		<b>\$26,936.39</b>	<b>\$26,936.39</b>	<b>\$121,544.00</b>	<b>22.16%</b>	<b>\$94,607.61</b>
<b>Total Non-Departmental Revenue</b>		<b>\$1,440,374.91</b>	<b>\$1,440,374.91</b>	<b>\$5,635,472.00</b>	<b>25.56%</b>	<b>\$4,195,097.09</b>
<b>Total General Fund</b>		<b>\$1,543,669.91</b>	<b>\$1,543,669.91</b>	<b>\$6,671,375.00</b>	<b>23.14%</b>	<b>\$5,127,705.09</b>

### Fire Control

Beg. Net Cash & Investments

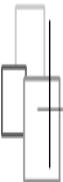


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$632,221.56	\$632,221.56	\$632,222.00	100.00%	\$0.44
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$632,221.56</b>	<b>\$632,221.56</b>	<b>\$632,222.00</b>	<b>100.00%</b>	<b>\$0.44</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,420.44	\$1,420.44	\$602,169.00	0.24%	\$600,748.56
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$733.16	\$733.16	\$127,173.00	0.58%	\$126,439.84
<b>Total Taxes</b>		<b>\$2,153.60</b>	<b>\$2,153.60</b>	<b>\$729,342.00</b>	<b>0.30%</b>	<b>\$727,188.40</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,040.00	0.00%	\$1,040.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$914,096.00	0.00%	\$914,096.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$6,387.54	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$187,769.00	0.00%	\$187,769.00
<b>Total Charges for Goods and Services</b>		<b>\$6,387.54</b>	<b>\$6,387.54</b>	<b>\$1,114,640.00</b>	<b>0.57%</b>	<b>\$1,108,252.46</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	(\$27.50)	(\$27.50)	\$3,000.00	-0.92%	\$3,027.50
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	(\$25,155.00)	(\$25,155.00)	\$0.00		\$25,155.00
<b>Total Miscellaneous Revenues</b>		<b>(\$25,182.50)</b>	<b>(\$25,182.50)</b>	<b>\$3,000.00</b>	<b>-839.42%</b>	<b>\$28,182.50</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
<b>Total Other Financing Sources</b>		<b>\$995.17</b>	<b>\$995.17</b>	<b>\$398,000.00</b>	<b>0.25%</b>	<b>\$397,004.83</b>
<b>Total Fire Control</b>		<b>\$616,575.37</b>	<b>\$616,575.37</b>	<b>\$2,879,444.00</b>	<b>21.41%</b>	<b>\$2,262,868.63</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$185,370.96	\$185,370.96	\$185,371.00	100.00%	\$0.04
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$431.29	\$431.29	\$182,836.00	0.24%	\$182,404.71

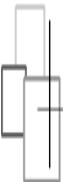


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-313-11-00-00	Sales & Use Tax	\$10,974.52	\$10,974.52	\$125,000.00	8.78%	\$114,025.48
<b>Total Taxes</b>		<b>\$11,405.81</b>	<b>\$11,405.81</b>	<b>\$307,836.00</b>	<b>3.71%</b>	<b>\$296,430.19</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,832.00	0.00%	\$10,832.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,413.72	\$11,413.72	\$150,638.00	7.58%	\$139,224.28
<b>Total Intergovernmental Revenues</b>		<b>\$11,413.72</b>	<b>\$11,413.72</b>	<b>\$161,470.00</b>	<b>7.07%</b>	<b>\$150,056.28</b>
<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	\$5,000.00	0.00%	\$5,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>	<b>\$16,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$25.32	\$25.32	\$300.00	8.44%	\$274.68
<b>Total Miscellaneous Revenues</b>		<b>\$25.32</b>	<b>\$25.32</b>	<b>\$300.00</b>	<b>8.44%</b>	<b>\$274.68</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$122,500.00	0.00%	\$122,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>0.00%</b>	<b>\$122,500.00</b>
<b>Total City Street</b>		<b>\$208,215.81</b>	<b>\$208,215.81</b>	<b>\$793,477.00</b>	<b>26.24%</b>	<b>\$585,261.19</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$77,850.00	0.00%	\$77,850.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$0.00	\$162,000.00	0.00%	\$162,000.00
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,850.00</b>	<b>0.00%</b>	<b>\$239,850.00</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00

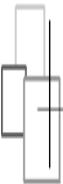


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,832.00</b>	<b>0.00%</b>	<b>\$410,832.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,410.69	\$1,410.69	\$18,618.00	7.58%	\$17,207.31
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,410.69</b>	<b>\$1,410.69</b>	<b>\$18,618.00</b>	<b>7.58%</b>	<b>\$17,207.31</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,410.69</b>	<b>\$1,410.69</b>	<b>\$669,300.00</b>	<b>0.21%</b>	<b>\$667,889.31</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	(\$24.55)	(\$24.55)	\$60.00	-40.92%	\$84.55
<b>Total Miscellaneous Revenues</b>		<b>(\$24.55)</b>	<b>(\$24.55)</b>	<b>\$60.00</b>	<b>-40.92%</b>	<b>\$84.55</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$8,552.50	\$8,552.50	\$423,277.00	2.02%	\$414,724.50
<b>Total Other Financing Sources</b>		<b>\$8,552.50</b>	<b>\$8,552.50</b>	<b>\$423,277.00</b>	<b>2.02%</b>	<b>\$414,724.50</b>
<b>Total Revenue</b>		<b>\$113,866.45</b>	<b>\$113,866.45</b>	<b>\$1,092,637.00</b>	<b>10.42%</b>	<b>\$978,770.55</b>
<b>Total Street Improvement</b>		<b>\$113,866.45</b>	<b>\$113,866.45</b>	<b>\$1,092,637.00</b>	<b>10.42%</b>	<b>\$978,770.55</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$2,290.96	\$2,290.96	\$2,300.00	99.61%	\$9.04
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.49	\$0.49	\$10.00	4.90%	\$9.51
<b>Total Miscellaneous Revenues</b>		<b>\$0.49</b>	<b>\$0.49</b>	<b>\$10.00</b>	<b>4.90%</b>	<b>\$9.51</b>
<b>Total Paths &amp; Trails</b>		<b>\$2,291.45</b>	<b>\$2,291.45</b>	<b>\$3,010.00</b>	<b>76.13%</b>	<b>\$718.55</b>
<b>Local Access Street Improv.</b>						



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$201,035.59	\$201,035.59	\$201,036.00	100.00%	\$0.41
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$126.95	\$126.95	\$1,500.00	8.46%	\$1,373.05
<b>Total Miscellaneous Revenues</b>		<b>\$126.95</b>	<b>\$126.95</b>	<b>\$1,500.00</b>	<b>8.46%</b>	<b>\$1,373.05</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$201,162.54</b>	<b>\$201,162.54</b>	<b>\$282,536.00</b>	<b>71.20%</b>	<b>\$81,373.46</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$32,183.87	\$32,183.87	\$32,184.00	100.00%	\$0.13
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,531.16	\$5,531.16	\$63,000.00	8.78%	\$57,468.84
<b>Total Taxes</b>		<b>\$5,531.16</b>	<b>\$5,531.16</b>	<b>\$63,000.00</b>	<b>8.78%</b>	<b>\$57,468.84</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$63,000.00	0.00%	\$63,000.00
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$15.99	\$15.99	\$70.00	22.84%	\$54.01
118-000-075-362-40-00-00	Facility Rental	\$9,325.00	\$9,325.00	\$52,000.00	17.93%	\$42,675.00
118-000-075-367-00-10-00	Contributions-Private Source	\$200.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
<b>Total Miscellaneous Revenues</b>		<b>\$9,540.99</b>	<b>\$9,540.99</b>	<b>\$54,070.00</b>	<b>17.65%</b>	<b>\$44,529.01</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$2,000.00	\$2,000.00	\$0.00		
<b>Total Civic Center</b>		<b>\$49,256.02</b>	<b>\$49,256.02</b>	<b>\$212,254.00</b>	<b>23.21%</b>	<b>(\$2,000.00)</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$311,949.53	\$311,949.53	\$311,950.00	100.00%	\$0.47
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$42,699.79	\$42,699.79	\$460,000.00	9.28%	\$417,300.21
<b>Total Taxes</b>		<b>\$42,699.79</b>	<b>\$42,699.79</b>	<b>\$460,000.00</b>	<b>9.28%</b>	<b>\$417,300.21</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$30.00	\$30.00	\$2,000.00	1.50%	\$1,970.00

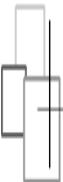


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$30.00	\$200.00	15.00%	\$170.00
119-000-047-344-70-20-00	Dial-A Ride	\$100.00	\$100.00	\$6,000.00	1.67%	\$5,900.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$49.93	\$49.93	\$1,500.00	3.33%	\$1,450.07
119-000-047-361-40-00-00	Interest On Taxes	\$71.87	\$71.87	\$300.00	23.96%	\$228.13
<b>Total Miscellaneous Revenues</b>		<b>\$121.80</b>	<b>\$121.80</b>	<b>\$1,800.00</b>	<b>6.77%</b>	<b>\$1,678.20</b>
<b>Total Transit</b>		<b>\$354,931.12</b>	<b>\$354,931.12</b>	<b>\$781,950.00</b>	<b>45.39%</b>	<b>\$427,018.88</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$45,152.67	\$45,152.67	\$45,153.00	100.00%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$3,272.83	\$3,272.83	\$24,000.00	13.64%	\$20,727.17
<b>Total Taxes</b>		<b>\$3,272.83</b>	<b>\$3,272.83</b>	<b>\$24,000.00</b>	<b>13.64%</b>	<b>\$20,727.17</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,650.00	\$1,650.00	\$20,000.00	8.25%	\$18,350.00
<b>Total Charges for Goods and Services</b>		<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$20,000.00</b>	<b>8.25%</b>	<b>\$18,350.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$31.19	\$31.19	\$250.00	12.48%	\$218.81
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.83	\$2.83	\$0.00		(\$2.83)
<b>Total Miscellaneous Revenues</b>		<b>\$34.02</b>	<b>\$34.02</b>	<b>\$250.00</b>	<b>13.61%</b>	<b>\$215.98</b>
<b>Total Tourism</b>		<b>\$50,109.52</b>	<b>\$50,109.52</b>	<b>\$89,403.00</b>	<b>56.05%</b>	<b>\$39,293.48</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$29,244.03	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$41.95	\$41.95	\$500.00	8.39%	\$458.05
<b>Total Miscellaneous Revenues</b>		<b>\$41.95</b>	<b>\$41.95</b>	<b>\$500.00</b>	<b>8.39%</b>	<b>\$458.05</b>
<b>Total Contingency Reserve</b>		<b>\$29,285.98</b>	<b>\$29,285.98</b>	<b>\$29,600.00</b>	<b>98.94%</b>	<b>\$314.02</b>

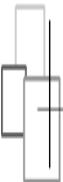


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$374,211.56	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,046.78	\$21,046.78	\$285,000.00	7.38%	\$263,953.22
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$320,904.00	0.00%	\$320,904.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$253.65	\$253.65	\$2,000.00	12.68%	\$1,746.35
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$25,155.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$25,155.00</b>	<b>\$25,155.00</b>	<b>\$2,500.00</b>	<b>1,006.20%</b>	<b>(\$22,655.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$25,408.65</b>	<b>\$25,408.65</b>	<b>\$4,500.00</b>	<b>564.64%</b>	<b>(\$20,908.65)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$420,666.99</b>	<b>\$420,666.99</b>	<b>\$984,616.00</b>	<b>42.72%</b>	<b>\$563,949.01</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$26,896.16	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$29.43	\$29.43	\$250.00	11.77%	\$220.57
<b>Total Miscellaneous Revenues</b>		<b>\$29.43</b>	<b>\$29.43</b>	<b>\$250.00</b>	<b>11.77%</b>	<b>\$220.57</b>
<b>Total EMS Equipment Reserve</b>		<b>\$26,925.59</b>	<b>\$26,925.59</b>	<b>\$26,800.00</b>	<b>100.47%</b>	<b>(\$125.59)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$505,355.23	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,449.43	\$5,449.43	\$74,000.00	7.36%	\$68,550.57
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$568.88	\$568.88	\$4,100.00	13.88%	\$3,531.12
<b>Total Miscellaneous Revenues</b>		<b>\$568.88</b>	<b>\$568.88</b>	<b>\$4,100.00</b>	<b>13.88%</b>	<b>\$3,531.12</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>0.00%</b>	<b>\$126,000.00</b>



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Equipment Reserve</b>		<b>\$511,373.54</b>	<b>\$511,373.54</b>	<b>\$709,455.00</b>	<b>72.08%</b>	<b>\$198,081.46</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$437,054.75	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	(\$4.02)	(\$4.02)	\$3,100.00	-0.13%	\$3,104.02
<b>Total Miscellaneous Revenues</b>		<b>(\$4.02)</b>	<b>(\$4.02)</b>	<b>\$3,100.00</b>	<b>-0.13%</b>	<b>\$3,104.02</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$120,250.00	0.00%	\$120,250.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,250.00</b>	<b>0.00%</b>	<b>\$120,250.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$437,050.73</b>	<b>\$437,050.73</b>	<b>\$548,350.00</b>	<b>79.70%</b>	<b>\$111,299.27</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$6,233.88	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$25.48	\$25.48	\$400.00	6.37%	\$374.52
<b>Total Fines and Penalties</b>		<b>\$25.48</b>	<b>\$25.48</b>	<b>\$400.00</b>	<b>6.37%</b>	<b>\$374.52</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$5.76	\$5.76	\$100.00	5.76%	\$94.24
<b>Total Miscellaneous Revenues</b>		<b>\$5.76</b>	<b>\$5.76</b>	<b>\$100.00</b>	<b>5.76%</b>	<b>\$94.24</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$6,265.12</b>	<b>\$6,265.12</b>	<b>\$6,500.00</b>	<b>96.39%</b>	<b>\$234.88</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,967.10	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$36.40	\$36.40	\$600.00	6.07%	\$563.60
<b>Total Fines and Penalties</b>		<b>\$36.40</b>	<b>\$36.40</b>	<b>\$600.00</b>	<b>6.07%</b>	<b>\$563.60</b>



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.13	\$1.13	\$20.00	5.65%	\$18.87
<b>Total Miscellaneous Revenues</b>		<b>\$1.13</b>	<b>\$1.13</b>	<b>\$20.00</b>	<b>5.65%</b>	<b>\$18.87</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$5,004.63</b>	<b>\$5,004.63</b>	<b>\$5,587.00</b>	<b>89.58%</b>	<b>\$582.37</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$491,996.33	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$10,142.52	\$10,142.52	\$115,000.00	8.82%	\$104,857.48
<b>Total Taxes</b>		<b>\$10,142.52</b>	<b>\$10,142.52</b>	<b>\$115,000.00</b>	<b>8.82%</b>	<b>\$104,857.48</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$276.79	\$276.79	\$1,500.00	18.45%	\$1,223.21
<b>Total Miscellaneous Revenues</b>		<b>\$276.79</b>	<b>\$276.79</b>	<b>\$1,500.00</b>	<b>18.45%</b>	<b>\$1,223.21</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$140,822.00	0.00%	\$140,822.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,822.00</b>	<b>0.00%</b>	<b>\$140,822.00</b>
<b>Total Capital Improvement</b>		<b>\$502,415.64</b>	<b>\$502,415.64</b>	<b>\$749,318.00</b>	<b>67.05%</b>	<b>\$246,902.36</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$14,291.73	\$14,291.73	\$14,292.00	100.00%	\$0.27
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$3.76	\$3.76	\$15.00	25.07%	\$11.24
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$3.76</b>	<b>\$3.76</b>	<b>\$10,015.00</b>	<b>0.04%</b>	<b>\$10,011.24</b>
<b>Total Fire Control Building Reserve</b>		<b>\$14,295.49</b>	<b>\$14,295.49</b>	<b>\$24,307.00</b>	<b>58.81%</b>	<b>\$10,011.51</b>



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$17,395.75	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$16.36	\$16.36	\$200.00	8.18%	\$183.64
	<b>Total Miscellaneous Revenues</b>	<b>\$16.36</b>	<b>\$16.36</b>	<b>\$200.00</b>	<b>8.18%</b>	<b>\$183.64</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$17,412.11</b>	<b>\$17,412.11</b>	<b>\$26,600.00</b>	<b>65.46%</b>	<b>\$9,187.89</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,141,745.65	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$889.40	\$889.40	\$12,000.00	7.41%	\$11,110.60
	<b>Total Miscellaneous Revenues</b>	<b>\$889.40</b>	<b>\$889.40</b>	<b>\$12,000.00</b>	<b>7.41%</b>	<b>\$11,110.60</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$94,619.00	0.00%	\$94,619.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,619.00</b>	<b>0.00%</b>	<b>\$94,619.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,142,635.05</b>	<b>\$1,142,635.05</b>	<b>\$1,248,365.00</b>	<b>91.53%</b>	<b>\$105,729.95</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$949,981.31	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$79,416.24	\$79,416.24	\$0.00		(\$79,416.24)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$146,876.08	\$146,876.08	\$1,998,000.00	7.35%	\$1,851,123.92
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$311.78	\$311.78	\$3,500.00	8.91%	\$3,188.22
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,242.86	\$2,242.86	\$23,000.00	9.75%	\$20,757.14
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$240.00	\$240.00	\$6,000.00	4.00%	\$5,760.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,814.00	\$1,814.00	\$21,000.00	8.64%	\$19,186.00



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Economic Environment</b>						
<b>Planning and Development Services</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$340.00	\$340.00	\$0.00		(\$340.00)
	<b>Total Planning and Development Services</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$0.00</b>		<b>(\$340.00)</b>
<b>Total Economic Environment</b>		<b>\$340.00</b>	<b>\$340.00</b>	<b>\$0.00</b>		<b>(\$340.00)</b>
<b>Total Charges for Goods and Services</b>		<b>\$151,824.72</b>	<b>\$151,824.72</b>	<b>\$2,052,000.00</b>	<b>7.40%</b>	<b>\$1,900,175.28</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$553.23	\$553.23	\$8,000.00	6.92%	\$7,446.77
411-000-034-362-90-00-00	Hydrant Meter Rental	\$885.00	\$885.00	\$4,000.00	22.13%	\$3,115.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$829.47	\$829.47	\$10,000.00	8.29%	\$9,170.53
	<b>Total Miscellaneous Revenues</b>	<b>\$2,267.70</b>	<b>\$2,267.70</b>	<b>\$22,000.00</b>	<b>10.31%</b>	<b>\$19,732.30</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	(\$600.00)	\$0.00		\$600.00
	<b>Total Non-Revenues</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>	<b>\$0.00</b>		<b>\$600.00</b>
<b>Other Financing Sources</b>						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$14,436.55	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$23,750.00	0.00%	\$23,750.00
	<b>Total Other Financing Sources</b>	<b>\$14,436.55</b>	<b>\$14,436.55</b>	<b>\$23,750.00</b>	<b>60.79%</b>	<b>\$9,313.45</b>
<b>Total Water</b>		<b>\$1,197,326.52</b>	<b>\$1,197,326.52</b>	<b>\$3,037,750.00</b>	<b>39.41%</b>	<b>\$1,840,423.48</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$750,433.22	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$0.00	\$236,250.00	0.00%	\$236,250.00
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,250.00</b>	<b>0.00%</b>	<b>\$331,250.00</b>
<b>Charges for Goods and Services</b>						

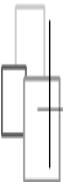


# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$176,084.39	\$176,084.39	\$2,070,000.00	8.51%	\$1,893,915.61
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$0.00	\$341,000.00	0.00%	\$341,000.00
415-000-035-343-50-70-00	Sewer Connection	\$5,080.68	\$5,080.68	\$2,500.00	203.23%	(\$2,580.68)
415-000-035-343-50-80-00	Delinquent Fees	\$1,814.00	\$1,814.00	\$21,000.00	8.64%	\$19,186.00
<b>Total Charges for Goods and Services</b>		<b>\$182,979.07</b>	<b>\$182,979.07</b>	<b>\$2,444,500.00</b>	<b>7.49%</b>	<b>\$2,261,520.93</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$728.58	\$728.58	\$6,000.00	12.14%	\$5,271.42
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$728.58</b>	<b>\$728.58</b>	<b>\$12,500.00</b>	<b>5.83%</b>	<b>\$11,771.42</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,500.00</b>	<b>0.00%</b>	<b>\$281,500.00</b>
<b>Total Sewer</b>		<b>\$934,140.87</b>	<b>\$934,140.87</b>	<b>\$3,820,183.00</b>	<b>24.45%</b>	<b>\$2,886,042.13</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$279,419.73	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$86,865.63	\$86,865.63	\$1,050,000.00	8.27%	\$963,134.37
<b>Total Charges for Goods and Services</b>		<b>\$86,865.63</b>	<b>\$86,865.63</b>	<b>\$1,050,000.00</b>	<b>8.27%</b>	<b>\$963,134.37</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$385.05	\$385.05	\$4,000.00	9.63%	\$3,614.95
<b>Total Miscellaneous Revenues</b>		<b>\$385.05</b>	<b>\$385.05</b>	<b>\$4,000.00</b>	<b>9.63%</b>	<b>\$3,614.95</b>
<b>Total Solid Waste</b>		<b>\$366,670.41</b>	<b>\$366,670.41</b>	<b>\$1,324,000.00</b>	<b>27.69%</b>	<b>\$957,329.59</b>
<b>Water Reserve</b>						
461-000-034-308-02-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$235,553.74	\$235,553.74	\$0.00		(\$235,553.74)
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$417,024.03	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,500,683.14	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$1,185.70	\$1,185.70	\$18,000.00	6.59%	\$16,814.30
<b>Total Miscellaneous Revenues</b>		<b>\$1,185.70</b>	<b>\$1,185.70</b>	<b>\$18,000.00</b>	<b>6.59%</b>	<b>\$16,814.30</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$948.00	\$11,000.00	8.62%	\$10,052.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$2,420.00	\$20,000.00	12.10%	\$17,580.00
<b>Total Capital Contributions</b>		<b>\$3,368.00</b>	<b>\$3,368.00</b>	<b>\$36,000.00</b>	<b>9.36%</b>	<b>\$32,632.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Total Water Reserve</b>		<b>\$2,157,814.61</b>	<b>\$2,157,814.61</b>	<b>\$2,264,000.00</b>	<b>95.31%</b>	<b>\$106,185.39</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,354,945.30	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$2,279.82	\$2,279.82	\$16,000.00	14.25%	\$13,720.18
<b>Total Miscellaneous Revenues</b>		<b>\$2,279.82</b>	<b>\$2,279.82</b>	<b>\$16,000.00</b>	<b>14.25%</b>	<b>\$13,720.18</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$5,128.00	\$50,000.00	10.26%	\$44,872.00
<b>Total Capital Contributions</b>		<b>\$5,128.00</b>	<b>\$5,128.00</b>	<b>\$50,000.00</b>	<b>10.26%</b>	<b>\$44,872.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>	<b>\$125,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,362,353.12</b>	<b>\$1,362,353.12</b>	<b>\$1,545,945.00</b>	<b>88.12%</b>	<b>\$183,591.88</b>



# City of Selah

## January 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$9,400.69	\$9,400.69	\$0.00		(\$9,400.69)
<b>Total Municipal Court Suspense</b>		<b>\$9,400.69</b>	<b>\$9,400.69</b>	<b>\$0.00</b>		<b>(\$9,400.69)</b>
<b>Grand Totals</b>						
		<b>\$12,281,115.28</b>	<b>\$12,281,115.28</b>	<b>\$29,157,462.00</b>	<b>42.12%</b>	<b>\$16,876,346.72</b>







































