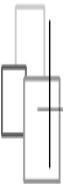


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$261.27	\$1,000.00	26.13%	\$738.73
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$261.27	\$1,000.00	26.13%	\$738.73
Total Intergovernmental Revenues		\$0.00	\$261.27	\$1,300.00	20.10%	\$1,038.73
Charges for Goods and Services						
001-000-012-341-22-00-00	Civil Filings	\$75.49	\$75.49	\$0.00		(\$75.49)
001-000-012-341-33-00-00	Admin Fees	\$958.79	\$1,503.14	\$4,000.00	37.58%	\$2,496.86
Total Charges for Goods and Services		\$1,034.28	\$1,578.63	\$4,000.00	39.47%	\$2,421.37
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.24	\$102.48	\$400.00	25.62%	\$297.52
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,310.01	\$7,085.32	\$45,000.00	15.75%	\$37,914.68
001-000-012-355-20-00-00	DUI	\$183.88	\$938.85	\$1,500.00	62.59%	\$561.15
001-000-012-355-80-00-00	Criminal Traffic	\$191.19	\$615.36	\$5,000.00	12.31%	\$4,384.64
001-000-012-356-90-00-00	Criminal Non-Traffic	\$55.89	\$72.26	\$3,000.00	2.41%	\$2,927.74
001-000-012-357-37-00-00	Court Cost Recoupment	\$74.21	\$196.32	\$1,000.00	19.63%	\$803.68
Total Fines and Penalties		\$3,866.42	\$9,010.59	\$55,900.00	16.12%	\$46,889.41
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$233.52	\$714.92	\$4,000.00	17.87%	\$3,285.08
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$233.52	\$714.92	\$4,100.00	17.44%	\$3,385.08
Total Court Revenue		\$5,134.22	\$11,565.41	\$65,300.00	17.71%	\$53,734.59

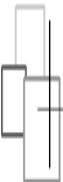


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,050.00	\$8,000.00	\$35,000.00	22.86%	\$27,000.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$13,425.30	\$43,829.00	30.63%	\$30,403.70
Total Miscellaneous Revenues		\$780.00	\$14,985.30	\$53,189.00	28.17%	\$38,203.70
Total Executive Revenue		\$3,830.00	\$22,985.30	\$88,189.00	26.06%	\$65,203.70
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$264.99	\$732.19	\$5,000.00	14.64%	\$4,267.81
Total Legal Revenue		\$264.99	\$732.19	\$5,000.00	14.64%	\$4,267.81
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$21,220.19	\$39,721.89	\$215,000.00	18.48%	\$175,278.11
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,400.98	\$21,639.95	\$120,000.00	18.03%	\$98,360.05
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,478.89	\$17,652.69	\$110,000.00	16.05%	\$92,347.31
Total Taxes		\$42,100.06	\$79,014.53	\$445,000.00	17.76%	\$365,985.47
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$110.00	\$160.00	\$1,000.00	16.00%	\$840.00
001-000-021-322-90-00-00	Gun Permits	\$381.00	\$689.00	\$4,000.00	17.23%	\$3,311.00
Total Licenses and Permits		\$491.00	\$849.00	\$5,000.00	16.98%	\$4,151.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Total Intergovernmental Revenues		\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$61.80	\$94.95	\$600.00	15.83%	\$505.05
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$54.00	\$148.00	\$43,164.00	0.34%	\$43,016.00

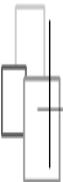


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$115.80	\$242.95	\$43,764.00	0.56%	\$43,521.05
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$172.44	\$0.00		(\$172.44)
Total Fines and Penalties		\$0.00	\$172.44	\$0.00		(\$172.44)
Total Police Revenue		\$42,706.86	\$80,882.72	\$496,233.00	16.30%	\$415,350.28
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,325.00	\$1,635.00	\$7,000.00	23.36%	\$5,365.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$1,325.00	\$1,635.00	\$9,000.00	18.17%	\$7,365.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,113.59	\$20,984.51	\$150,000.00	13.99%	\$129,015.49
Total Permits		\$7,113.59	\$20,984.51	\$150,000.00	13.99%	\$129,015.49
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total State Grants		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total Word Processing Services		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
Total General Government		\$0.00	\$0.00	\$26.00	0.00%	\$26.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00

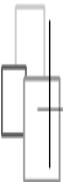


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$350.00	\$1,100.00	31.82%	\$750.00
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	\$0.00	\$2,440.00	\$1,320.00	184.85%	(\$1,120.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$131.25	\$281.25	\$0.00		(\$281.25)
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	\$3,211.73	\$10,084.49	\$35,719.00	28.23%	\$25,634.51
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$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	\$0.00	\$79.35	\$0.00		(\$79.35)
Total Building & Planning Dept Services		\$3,692.98	\$13,510.09	\$47,093.00	28.69%	\$33,582.91
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$62.70	\$0.00		(\$62.70)
Total Other Miscellaneous Revenues		\$0.00	\$62.70	\$0.00		(\$62.70)
Total Miscellaneous Revenues		\$0.00	\$62.70	\$0.00		(\$62.70)
Total Community Development & Planning Revenue		\$10,806.57	\$34,557.30	\$213,893.00	16.16%	\$179,335.70
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Total Intergovernmental Revenues		\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$230.00	\$615.00	\$6,400.00	9.61%	\$5,785.00



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$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	(\$192.96)	\$219.09	\$29,463.00	0.74%	\$29,243.91
001-000-071-347-66-00-00	Selah FC Soccer	\$11,424.57	\$21,109.06	\$42,234.00	49.98%	\$21,124.94
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,025.00	\$2,125.00	\$5,000.00	42.50%	\$2,875.00
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	\$106.27	\$106.27	\$3,300.00	3.22%	\$3,193.73
Total Program Fees		\$12,592.88	\$24,128.21	\$106,467.00	22.66%	\$82,338.79
Miscellaneous Revenues						
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	\$500.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$50.00	\$200.00	\$7,000.00	2.86%	\$6,800.00
Total Miscellaneous Revenues		\$550.00	\$700.00	\$10,500.00	6.67%	\$9,800.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$964.62	\$1,916.79	\$0.00		(\$1,916.79)
Total Nonrevenues		\$964.62	\$1,916.79	\$0.00		(\$1,916.79)
Total Participant Recreation Revenue		\$14,107.50	\$28,912.22	\$125,888.00	22.97%	\$96,975.78
Parks Revenue						
Miscellaneous Revenues						
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	\$0.00	\$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
Total Miscellaneous Revenues		\$0.00	\$200.00	\$32,400.00	0.62%	\$32,200.00
Total Parks Revenue		\$0.00	\$200.00	\$32,400.00	0.62%	\$32,200.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24

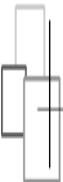


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,097.78	\$4,223.26	\$1,324,995.00	0.32%	\$1,320,771.74
Total General Property Taxes		\$1,097.78	\$4,223.26	\$1,324,995.00	0.32%	\$1,320,771.74
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$116,596.67	\$221,074.06	\$1,190,000.00	18.58%	\$968,925.94
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
Total Retail Sales and Use Taxes		\$116,831.87	\$221,544.46	\$1,192,822.00	18.57%	\$971,277.54
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$77,883.33	\$310,000.00	25.12%	\$232,116.67
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$26,126.36	\$78,000.00	33.50%	\$51,873.64
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,423.32	\$12,866.34	\$76,000.00	16.93%	\$63,133.66
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,000.80	\$4,135.56	\$25,000.00	16.54%	\$20,864.44
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,815.71	\$11,637.70	\$85,000.00	13.69%	\$73,362.30
001-000-098-316-48-01-01	Base Utility Tax	\$28,529.80	\$53,140.46	\$332,000.00	16.01%	\$278,859.54
001-000-098-316-48-01-02	Bond Utility Tax	\$70,947.15	\$132,133.07	\$715,779.00	18.46%	\$583,645.93
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$17,958.64	\$109,650.00	16.38%	\$91,691.36
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$5,877.78	\$15,000.00	39.19%	\$9,122.22
Total Business and Occupation Taxes		\$121,798.19	\$341,759.24	\$1,746,429.00	19.57%	\$1,404,669.76
Total Taxes		\$239,727.84	\$567,526.96	\$4,264,246.00	13.31%	\$3,696,719.04
Intergovernmental Revenues						
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	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$10,565.69	\$172,007.00	6.14%	\$161,441.31
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$2.70	\$2.70	\$50.00	5.40%	\$47.30



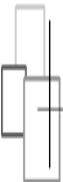
City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$2.70	\$2.70	\$50.00	5.40%	\$47.30
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$220.74	\$603.32	\$9,000.00	6.70%	\$8,396.68
001-000-098-361-40-00-00	Interest-Accts Receivable	\$233.90	\$485.09	\$2,000.00	24.25%	\$1,514.91
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$102.12)	(\$0.40)	\$0.00		\$0.40
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$53.96	\$149.26	\$0.00		(\$149.26)
Total Miscellaneous Revenues		\$406.48	\$1,237.27	\$11,000.00	11.25%	\$9,762.73
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$471.00	\$867.00	\$0.00		(\$867.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$130.00	\$0.00		(\$130.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$0.00	\$100.39	\$0.00		(\$100.39)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$357.75	\$0.00		(\$357.75)
001-000-098-386-83-00-00	Trauma Care	\$694.36	\$1,552.00	\$0.00		(\$1,552.00)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,159.91	\$4,954.59	\$0.00		(\$4,954.59)
001-000-098-386-92-00-00	PSEA	\$1,190.15	\$2,549.60	\$0.00		(\$2,549.60)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$863.24	\$1,863.91	\$0.00		(\$1,863.91)
001-000-098-386-99-00-00	School Zone Safety	\$104.92	\$147.94	\$0.00		(\$147.94)
Total Agency Type Deposits		\$5,694.33	\$12,523.18	\$0.00		(\$12,523.18)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$5,694.33	\$13,312.15	\$0.00		(\$13,312.15)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$26,936.39	\$177,544.00	15.17%	\$150,607.61
Total Other Financing Sources		\$0.00	\$26,936.39	\$177,544.00	15.17%	\$150,607.61
Total Non-Departmental Revenue		\$245,831.35	\$1,686,206.26	\$5,691,472.00	29.63%	\$4,005,265.74
Total General Fund		\$324,006.49	\$1,867,676.40	\$6,727,375.00	27.76%	\$4,859,698.60

Fire Control

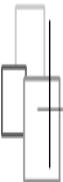


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$498.90	\$1,919.34	\$602,169.00	0.32%	\$600,249.66
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$357.00	\$1,090.16	\$127,173.00	0.86%	\$126,082.84
Total Taxes		\$855.90	\$3,009.50	\$729,342.00	0.41%	\$726,332.50
Intergovernmental Revenues						
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	\$1,000.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
Total Intergovernmental Revenues		\$1,000.00	\$1,000.00	\$2,240.00	44.64%	\$1,240.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$914,096.00	0.00%	\$914,096.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$1,687.50	\$1,687.50	\$0.00		(\$1,687.50)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$187,769.00	0.00%	\$187,769.00
Total Charges for Goods and Services		\$1,687.50	\$8,075.04	\$1,114,640.00	0.72%	\$1,106,564.96
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$88.44	\$60.94	\$3,000.00	2.03%	\$2,939.06
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$88.44	(\$25,094.06)	\$3,000.00	-836.47%	\$28,094.06
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
Total Other Financing Sources		\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
Total Fire Control		\$4,841.70	\$621,417.07	\$2,879,444.00	21.58%	\$2,258,026.93
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04

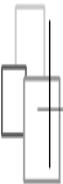


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$151.48	\$582.77	\$182,836.00	0.32%	\$182,253.23
110-000-042-313-11-00-00	Sales & Use Tax	\$12,247.55	\$23,222.07	\$125,000.00	18.58%	\$101,777.93
Total Taxes		\$12,399.03	\$23,804.84	\$307,836.00	7.73%	\$284,031.16
Intergovernmental Revenues						
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	\$11,191.78	\$22,605.50	\$150,638.00	15.01%	\$128,032.50
Total Intergovernmental Revenues		\$11,191.78	\$22,605.50	\$161,470.00	14.00%	\$138,864.50
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$11,410.92	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$11,410.92	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$18.44	\$43.76	\$300.00	14.59%	\$256.24
Total Miscellaneous Revenues		\$18.44	\$43.76	\$300.00	14.59%	\$256.24
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$42,500.00	\$42,500.00	\$122,500.00	34.69%	\$80,000.00
Total Other Financing Sources		\$42,500.00	\$42,500.00	\$122,500.00	34.69%	\$80,000.00
Total City Street		\$77,520.17	\$285,735.98	\$793,477.00	36.01%	\$507,741.02
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
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
Total Indirect Federal Grants		\$0.00	\$0.00	\$239,850.00	0.00%	\$239,850.00

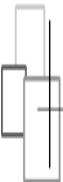


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00
Total State Grants		\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,381.78	\$2,792.47	\$18,618.00	15.00%	\$15,825.53
Total State Entitlements, Impact Payments and Taxes		\$1,381.78	\$2,792.47	\$18,618.00	15.00%	\$15,825.53
Total Intergovernmental Revenues		\$1,381.78	\$2,792.47	\$669,300.00	0.42%	\$666,507.53
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$13.70	(\$10.85)	\$60.00	-18.08%	\$70.85
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$13.70	(\$10.85)	\$20,768.00	-0.05%	\$20,778.85
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$15,636.79	\$24,189.29	\$526,169.00	4.60%	\$501,979.71
Total Other Financing Sources		\$15,636.79	\$24,189.29	\$526,169.00	4.60%	\$501,979.71
Total Revenue		\$17,032.27	\$130,898.72	\$1,216,237.00	10.76%	\$1,085,338.28
Total Street Improvement		\$17,032.27	\$130,898.72	\$1,216,237.00	10.76%	\$1,085,338.28
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.52	\$1.01	\$10.00	10.10%	\$8.99
Total Miscellaneous Revenues		\$0.52	\$1.01	\$10.00	10.10%	\$8.99



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.52	\$2,291.97	\$3,010.00	76.15%	\$718.03
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$152.46	\$279.41	\$1,500.00	18.63%	\$1,220.59
Total Miscellaneous Revenues		\$152.46	\$279.41	\$1,500.00	18.63%	\$1,220.59
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$40,152.46	\$241,315.00	\$282,536.00	85.41%	\$41,221.00
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,172.77	\$11,703.93	\$63,000.00	18.58%	\$51,296.07
Total Taxes		\$6,172.77	\$11,703.93	\$63,000.00	18.58%	\$51,296.07
118-000-075-321-91-00-00	Cable Franchise Fee	\$16,128.07	\$16,128.07	\$63,000.00	25.60%	\$46,871.93
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$15.00	\$30.99	\$70.00	44.27%	\$39.01
118-000-075-362-40-00-00	Facility Rental	(\$6,010.00)	\$3,315.00	\$52,000.00	6.38%	\$48,685.00
118-000-075-367-00-10-00	Contributions-Private Source	\$39.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
Total Miscellaneous Revenues		(\$5,956.00)	\$3,584.99	\$54,070.00	6.63%	\$50,485.01
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$3,500.00	\$0.00		(\$3,500.00)
Total Civic Center		\$17,844.84	\$67,100.86	\$212,254.00	31.61%	\$145,153.14
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47

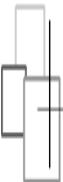


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-313-21-00-00	Transit Sales Tax	\$47,653.03	\$90,352.82	\$460,000.00	19.64%	\$369,647.18
Total Taxes		\$47,653.03	\$90,352.82	\$460,000.00	19.64%	\$369,647.18
119-000-047-344-70-11-00	Bus Pass - Resident	\$60.00	\$90.00	\$2,000.00	4.50%	\$1,910.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$60.00	\$90.00	\$200.00	45.00%	\$110.00
119-000-047-344-70-20-00	Dial-A Ride	\$100.00	\$200.00	\$6,000.00	3.33%	\$5,800.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$81.53	\$131.46	\$1,500.00	8.76%	\$1,368.54
119-000-047-361-40-00-00	Interest On Taxes	\$66.83	\$138.70	\$300.00	46.23%	\$161.30
Total Miscellaneous Revenues		\$148.36	\$270.16	\$1,800.00	15.01%	\$1,529.84
Total Transit		\$48,021.39	\$402,952.51	\$781,950.00	51.53%	\$378,997.49
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$23.04	\$3,295.87	\$24,000.00	13.73%	\$20,704.13
Total Taxes		\$23.04	\$3,295.87	\$24,000.00	13.73%	\$20,704.13
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,152.00	\$2,802.00	\$20,000.00	14.01%	\$17,198.00
Total Charges for Goods and Services		\$1,152.00	\$2,802.00	\$20,000.00	14.01%	\$17,198.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$30.07	\$61.26	\$250.00	24.50%	\$188.74
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.36	\$5.19	\$0.00		(\$5.19)
Total Miscellaneous Revenues		\$32.43	\$66.45	\$250.00	26.58%	\$183.55
Total Tourism		\$1,207.47	\$51,316.99	\$89,403.00	57.40%	\$38,086.01
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$38.33	\$80.28	\$500.00	16.06%	\$419.72

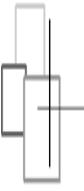


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$38.33	\$80.28	\$500.00	16.06%	\$419.72
Total Contingency Reserve		\$38.33	\$29,324.31	\$29,600.00	99.07%	\$275.69
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,407.24	\$45,454.02	\$285,000.00	15.95%	\$239,545.98
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$320,904.00	0.00%	\$320,904.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$269.37	\$523.02	\$2,000.00	26.15%	\$1,476.98
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$269.37	\$25,678.02	\$4,500.00	570.62%	(\$21,178.02)
Total Fire Equipment Reserve		\$24,676.61	\$445,343.60	\$984,616.00	45.23%	\$539,272.40
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$27.41	\$56.84	\$250.00	22.74%	\$193.16
Total Miscellaneous Revenues		\$27.41	\$56.84	\$250.00	22.74%	\$193.16
Total EMS Equipment Reserve		\$27.41	\$26,953.00	\$26,800.00	100.57%	(\$153.00)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,319.52	\$11,768.95	\$74,000.00	15.90%	\$62,231.05
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$153.78	\$722.66	\$4,100.00	17.63%	\$3,377.34
Total Miscellaneous Revenues		\$153.78	\$722.66	\$4,100.00	17.63%	\$3,377.34

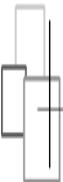


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$69,473.30	\$580,846.84	\$709,455.00	81.87%	\$128,608.16
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$68.42	\$64.40	\$3,100.00	2.08%	\$3,035.60
Total Miscellaneous Revenues		\$68.42	\$64.40	\$3,100.00	2.08%	\$3,035.60
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$60,125.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Other Financing Sources		\$60,125.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Public Works Equipment Reserve		\$60,193.42	\$497,244.15	\$548,350.00	90.68%	\$51,105.85
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$12.68	\$38.16	\$400.00	9.54%	\$361.84
Total Fines and Penalties		\$12.68	\$38.16	\$400.00	9.54%	\$361.84
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$5.35	\$11.11	\$100.00	11.11%	\$88.89
Total Miscellaneous Revenues		\$5.35	\$11.11	\$100.00	11.11%	\$88.89
Total Drugs & Alcohol Community Res.		\$18.03	\$6,283.15	\$6,500.00	96.66%	\$216.85
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						

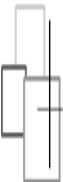


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-356-50-10-00	Investigative Fund Assessment	\$18.10	\$54.50	\$600.00	9.08%	\$545.50
Total Fines and Penalties		\$18.10	\$54.50	\$600.00	9.08%	\$545.50
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.03	\$2.16	\$20.00	10.80%	\$17.84
Total Miscellaneous Revenues		\$1.03	\$2.16	\$20.00	10.80%	\$17.84
Total Crime Prevention Accum. Res.		\$19.13	\$5,023.76	\$5,587.00	89.92%	\$563.24
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$9,271.07	\$19,413.59	\$115,000.00	16.88%	\$95,586.41
Total Taxes		\$9,271.07	\$19,413.59	\$115,000.00	16.88%	\$95,586.41
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$277.39	\$554.18	\$1,500.00	36.95%	\$945.82
Total Miscellaneous Revenues		\$277.39	\$554.18	\$1,500.00	36.95%	\$945.82
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$140,821.73	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$140,821.73	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$150,370.19	\$652,785.83	\$749,318.00	87.12%	\$96,532.17
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.33	\$8.09	\$15.00	53.93%	\$6.91
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Miscellaneous Revenues		\$4.33	\$8.09	\$10,015.00	0.08%	\$10,006.91
Total Fire Control Building Reserve		\$4.33	\$14,299.82	\$24,307.00	58.83%	\$10,007.18



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$14.93	\$31.29	\$200.00	15.65%	\$168.71
Total Miscellaneous Revenues		\$14.93	\$31.29	\$200.00	15.65%	\$168.71
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$5,014.93	\$22,427.04	\$26,600.00	84.31%	\$4,172.96
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$874.81	\$1,764.21	\$12,000.00	14.70%	\$10,235.79
Total Miscellaneous Revenues		\$874.81	\$1,764.21	\$12,000.00	14.70%	\$10,235.79
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$94,619.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$94,619.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$95,493.81	\$1,238,128.86	\$1,248,365.00	99.18%	\$10,236.14
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$79,416.24	\$0.00		(\$79,416.24)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$135,957.86	\$282,833.94	\$1,998,000.00	14.16%	\$1,715,166.06
411-000-034-343-40-20-00	Water Sales/tank Water	\$207.30	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$311.78	\$3,500.00	8.91%	\$3,188.22
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,121.63	\$3,364.49	\$23,000.00	14.63%	\$19,635.51



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$460.00	\$700.00	\$6,000.00	11.67%	\$5,300.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,810.00	\$3,624.00	\$21,000.00	17.26%	\$17,376.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
Total Economic Environment		\$0.00	\$340.00	\$0.00		(\$340.00)
Total Charges for Goods and Services		\$139,556.79	\$291,381.51	\$2,052,000.00	14.20%	\$1,760,618.49
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$573.26	\$1,126.49	\$8,000.00	14.08%	\$6,873.51
411-000-034-362-90-00-00	Hydrant Meter Rental	\$200.00	\$1,085.00	\$4,000.00	27.13%	\$2,915.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,230.41	\$2,059.88	\$10,000.00	20.60%	\$7,940.12
Total Miscellaneous Revenues		\$2,003.67	\$4,271.37	\$22,000.00	19.42%	\$17,728.63
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$900.00)	\$0.00		\$900.00
Total Non-Revenues		(\$300.00)	(\$900.00)	\$0.00		\$900.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$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
Total Other Financing Sources		\$0.00	\$14,436.55	\$23,750.00	60.79%	\$9,313.45
Total Water		\$141,260.46	\$1,338,586.98	\$3,037,750.00	44.07%	\$1,699,163.02
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
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
Total Intergovernmental Revenues		\$0.00	\$0.00	\$331,250.00	0.00%	\$331,250.00
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00

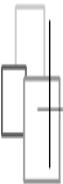


City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$171,344.09	\$347,428.48	\$2,070,000.00	16.78%	\$1,722,571.52
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$79,612.68	\$79,612.68	\$341,000.00	23.35%	\$261,387.32
415-000-035-343-50-70-00	Sewer Connection	\$5,020.52	\$10,101.20	\$2,500.00	404.05%	(\$7,601.20)
415-000-035-343-50-80-00	Delinquent Fees	\$1,810.00	\$3,624.00	\$21,000.00	17.26%	\$17,376.00
Total Charges for Goods and Services		\$257,787.29	\$440,766.36	\$2,444,500.00	18.03%	\$2,003,733.64
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$300.17	\$1,028.75	\$6,000.00	17.15%	\$4,971.25
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$300.17	\$1,028.75	\$12,500.00	8.23%	\$11,471.25
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
Total Other Financing Sources		\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
Total Sewer		\$258,087.46	\$1,192,228.33	\$3,820,183.00	31.21%	\$2,627,954.67
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$86,148.93	\$173,014.56	\$1,050,000.00	16.48%	\$876,985.44
Total Charges for Goods and Services		\$86,148.93	\$173,014.56	\$1,050,000.00	16.48%	\$876,985.44
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$139.37	\$524.42	\$4,000.00	13.11%	\$3,475.58
Total Miscellaneous Revenues		\$139.37	\$524.42	\$4,000.00	13.11%	\$3,475.58
Total Solid Waste		\$86,288.30	\$452,958.71	\$1,324,000.00	34.21%	\$871,041.29
Water Reserve						
461-000-034-308-02-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$0.00		(\$235,553.74)
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$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
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,288.12	\$2,473.82	\$18,000.00	13.74%	\$15,526.18
Total Miscellaneous Revenues		\$1,288.12	\$2,473.82	\$18,000.00	13.74%	\$15,526.18
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$1,422.00	\$11,000.00	12.93%	\$9,578.00
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	\$1,210.00	\$3,630.00	\$20,000.00	18.15%	\$16,370.00
Total Capital Contributions		\$1,684.00	\$5,052.00	\$36,000.00	14.03%	\$30,948.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$22,000.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$22,000.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Water Reserve		\$24,972.12	\$2,182,786.73	\$2,264,000.00	96.41%	\$81,213.27
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$563.62	\$2,843.44	\$16,000.00	17.77%	\$13,156.56
Total Miscellaneous Revenues		\$563.62	\$2,843.44	\$16,000.00	17.77%	\$13,156.56
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
Total Capital Contributions		\$2,564.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$62,500.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$62,500.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Sewer Reserve		\$65,627.62	\$1,427,980.74	\$1,545,945.00	92.37%	\$117,964.26
Municipal Court Suspense						



City of Selah

February 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,512,192.76	\$13,793,308.04	\$29,337,062.00	47.02%	\$15,543,753.96

