



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$522.51	\$1,000.00	52.25%	\$477.49
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$522.51</b>	<b>\$1,000.00</b>	<b>52.25%</b>	<b>\$477.49</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$522.51</b>	<b>\$1,300.00</b>	<b>40.19%</b>	<b>\$777.49</b>
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,433.75	\$3,385.64	\$4,000.00	84.64%	\$614.36
<b>Total Charges for Goods and Services</b>		<b>\$1,433.75</b>	<b>\$3,385.64</b>	<b>\$4,000.00</b>	<b>84.64%</b>	<b>\$614.36</b>
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$16.29	\$203.72	\$400.00	50.93%	\$196.28
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,373.18	\$14,415.55	\$45,000.00	32.03%	\$30,584.45
001-000-012-353-72-00-00	Dog Violation	\$620.41	\$620.41	\$0.00		(\$620.41)
001-000-012-355-20-00-00	DUI	\$87.46	\$1,232.50	\$1,500.00	82.17%	\$267.50
001-000-012-355-80-00-00	Criminal Traffic	\$0.00	\$1,327.92	\$5,000.00	26.56%	\$3,672.08
001-000-012-356-90-00-00	Criminal Non-Traffic	\$154.88	\$342.65	\$3,000.00	11.42%	\$2,657.35
001-000-012-357-37-00-00	Court Cost Recoupment	\$151.38	\$525.93	\$1,000.00	52.59%	\$474.07
<b>Total Fines and Penalties</b>		<b>\$3,403.60</b>	<b>\$18,668.68</b>	<b>\$55,900.00</b>	<b>33.40%</b>	<b>\$37,231.32</b>
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$249.72	\$1,488.66	\$4,000.00	37.22%	\$2,511.34
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$5.00	\$5.00	\$0.00		(\$5.00)
<b>Total Miscellaneous Revenues</b>		<b>\$254.72</b>	<b>\$1,493.66</b>	<b>\$4,100.00</b>	<b>36.43%</b>	<b>\$2,606.34</b>
<b>Total Court Revenue</b>		<b>\$5,092.07</b>	<b>\$24,070.49</b>	<b>\$65,300.00</b>	<b>36.86%</b>	<b>\$41,229.51</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$2,600.00	\$15,300.00	\$35,000.00	43.71%	\$19,700.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$47,728.57</b>	<b>\$53,189.00</b>	<b>89.73%</b>	<b>\$5,460.43</b>
<b>Total Executive Revenue</b>		<b>\$3,380.00</b>	<b>\$63,028.57</b>	<b>\$88,189.00</b>	<b>71.47%</b>	<b>\$25,160.43</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$822.38	\$2,023.18	\$5,000.00	40.46%	\$2,976.82
<b>Total Legal Revenue</b>		<b>\$822.38</b>	<b>\$2,023.18</b>	<b>\$5,000.00</b>	<b>40.46%</b>	<b>\$2,976.82</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,859.16	\$90,655.63	\$215,000.00	42.17%	\$124,344.37
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,471.81	\$49,093.07	\$120,000.00	40.91%	\$70,906.93
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,911.64	\$45,160.14	\$110,000.00	41.05%	\$64,839.86
<b>Total Taxes</b>		<b>\$37,242.61</b>	<b>\$184,908.84</b>	<b>\$445,000.00</b>	<b>41.55%</b>	<b>\$260,091.16</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$235.00	\$1,000.00	23.50%	\$765.00
001-000-021-322-90-00-00	Gun Permits	\$14.00	\$976.00	\$4,000.00	24.40%	\$3,024.00
<b>Total Licenses and Permits</b>		<b>\$14.00</b>	<b>\$1,211.00</b>	<b>\$5,000.00</b>	<b>24.22%</b>	<b>\$3,789.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,207.46</b>	<b>\$2,469.00</b>	<b>48.90%</b>	<b>\$1,261.54</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,207.46</b>	<b>\$2,469.00</b>	<b>48.90%</b>	<b>\$1,261.54</b>

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$32.30	\$178.90	\$600.00	29.82%	\$421.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$226.00	\$43,164.00	0.52%	\$42,938.00
<b>Total Charges for Goods and Services</b>		<b>\$32.30</b>	<b>\$404.90</b>	<b>\$43,764.00</b>	<b>0.93%</b>	<b>\$43,359.10</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$50.00	\$350.00	\$0.00		(\$350.00)
<b>Total Fines and Penalties</b>		<b>\$50.00</b>	<b>\$350.00</b>	<b>\$0.00</b>		<b>(\$350.00)</b>
<b>Total Police Revenue</b>		<b>\$37,338.91</b>	<b>\$188,082.20</b>	<b>\$496,233.00</b>	<b>37.90%</b>	<b>\$308,150.80</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$580.00	\$3,583.00	\$7,000.00	51.19%	\$3,417.00
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>\$580.00</b>	<b>\$3,583.00</b>	<b>\$9,000.00</b>	<b>39.81%</b>	<b>\$5,417.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,423.69	\$59,839.16	\$150,000.00	39.89%	\$90,160.84
<b>Total Permits</b>		<b>\$7,423.69</b>	<b>\$59,839.16</b>	<b>\$150,000.00</b>	<b>39.89%</b>	<b>\$90,160.84</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$2,433.75	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
<b>Total State Grants</b>		<b>\$2,433.75</b>	<b>\$2,433.75</b>	<b>\$16,800.00</b>	<b>14.49%</b>	<b>\$14,366.25</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,433.75</b>	<b>\$2,433.75</b>	<b>\$16,800.00</b>	<b>14.49%</b>	<b>\$14,366.25</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>



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<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	\$330.00	\$330.00	\$1,650.00	20.00%	\$1,320.00
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$700.00	\$1,100.00	63.64%	\$400.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
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	\$125.00	\$250.00	\$375.00	66.67%	\$125.00
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	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$656.25	\$0.00		(\$656.25)
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	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,035.62	\$22,293.24	\$35,719.00	62.41%	\$13,425.76
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,100.00	50.00%	\$550.00
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	\$397.40	\$1,936.40	\$0.00		(\$1,936.40)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$6,313.02</b>	<b>\$31,518.39</b>	<b>\$47,093.00</b>	<b>66.93%</b>	<b>\$15,574.61</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$37.70	\$323.55	\$0.00		(\$323.55)
<b>Total Other Miscellaneous Revenues</b>		<b>\$37.70</b>	<b>\$323.55</b>	<b>\$0.00</b>		<b>(\$323.55)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$37.70</b>	<b>\$323.55</b>	<b>\$0.00</b>		<b>(\$323.55)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$16,208.16</b>	<b>\$94,114.85</b>	<b>\$213,893.00</b>	<b>44.00%</b>	<b>\$119,778.15</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$4,333.98	\$8,921.00	48.58%	\$4,587.02



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### Revenue

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<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$4,333.98</b>	<b>\$8,921.00</b>	<b>48.58%</b>	<b>\$4,587.02</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$4,333.98</b>	<b>\$8,921.00</b>	<b>48.58%</b>	<b>\$4,587.02</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
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	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	(\$717.80)	\$20,107.34	\$42,234.00	47.61%	\$22,126.66
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$2,411.44	\$5,000.00	48.23%	\$2,588.56
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	(\$314.17)	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total Program Fees</b>		<b>(\$1,031.97)</b>	<b>\$23,402.34</b>	<b>\$106,467.00</b>	<b>21.98%</b>	<b>\$83,064.66</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	(\$500.00)	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	(\$200.00)	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total Miscellaneous Revenues</b>		<b>(\$700.00)</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	(\$83.03)	\$1,808.66	\$0.00		(\$1,808.66)
<b>Total Nonrevenues</b>		<b>(\$83.03)</b>	<b>\$1,808.66</b>	<b>\$0.00</b>		<b>(\$1,808.66)</b>
<b>Total Participant Recreation Revenue</b>		<b>(\$1,815.00)</b>	<b>\$29,544.98</b>	<b>\$125,888.00</b>	<b>23.47%</b>	<b>\$96,343.02</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	\$0.00	\$720.00	\$10,000.00	7.20%	\$9,280.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00



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<b>Other Miscellaneous Revenues</b>						
001-000-076-369-40-00-00	Restitution	\$209.25	\$209.25	\$0.00		(\$209.25)
	<b>Total Other Miscellaneous Revenues</b>	<b>\$209.25</b>	<b>\$209.25</b>	<b>\$0.00</b>		<b>(\$209.25)</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$209.25</b>	<b>\$929.25</b>	<b>\$32,400.00</b>	<b>2.87%</b>	<b>\$31,470.75</b>
	<b>Total Parks Revenue</b>	<b>\$209.25</b>	<b>\$929.25</b>	<b>\$32,400.00</b>	<b>2.87%</b>	<b>\$31,470.75</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	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
	<b>Total Beg. Net Cash &amp; Investments</b>	<b>\$0.00</b>	<b>\$1,066,625.10</b>	<b>\$1,066,625.00</b>	<b>100.00%</b>	<b>(\$0.10)</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$540,520.64	\$624,717.42	\$1,324,995.00	47.15%	\$700,277.58
	<b>Total General Property Taxes</b>	<b>\$540,520.64</b>	<b>\$624,717.42</b>	<b>\$1,324,995.00</b>	<b>47.15%</b>	<b>\$700,277.58</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$109,983.87	\$528,668.16	\$1,190,000.00	44.43%	\$661,331.84
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
	<b>Total Retail Sales and Use Taxes</b>	<b>\$110,219.07</b>	<b>\$529,844.16</b>	<b>\$1,192,822.00</b>	<b>44.42%</b>	<b>\$662,977.84</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$168,989.04	\$310,000.00	54.51%	\$141,010.96
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$63,860.27	\$78,000.00	81.87%	\$14,139.73
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,365.72	\$25,691.50	\$76,000.00	33.80%	\$50,308.50
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,635.08	\$10,818.17	\$25,000.00	43.27%	\$14,181.83
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,211.26	\$35,590.06	\$85,000.00	41.87%	\$49,409.94
001-000-098-316-48-01-01	Base Utility Tax	\$29,822.03	\$135,886.56	\$332,000.00	40.93%	\$196,113.44
001-000-098-316-48-01-02	Bond Utility Tax	\$74,189.82	\$338,028.42	\$715,779.00	47.23%	\$377,750.58
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$45,202.87	\$109,650.00	41.22%	\$64,447.13
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82



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<b>Total Business and Occupation Taxes</b>		<b>\$127,305.32</b>	<b>\$834,318.07</b>	<b>\$1,746,429.00</b>	<b>47.77%</b>	<b>\$912,110.93</b>
<b>Total Taxes</b>		<b>\$778,045.03</b>	<b>\$1,988,879.65</b>	<b>\$4,264,246.00</b>	<b>46.64%</b>	<b>\$2,275,366.35</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$16,222.92	\$65,000.00	24.96%	\$48,777.08
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$22,848.97	\$43,128.00	52.98%	\$20,279.03
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,985.14	\$63,879.00	25.02%	\$47,893.86
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$55,057.03</b>	<b>\$172,007.00</b>	<b>32.01%</b>	<b>\$116,949.97</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$40.35	\$50.00	80.70%	\$9.65
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$40.35</b>	<b>\$50.00</b>	<b>80.70%</b>	<b>\$9.65</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$490.91	\$8,537.89	\$9,000.00	94.87%	\$462.11
001-000-098-361-40-00-00	Interest-Accts Receivable	\$218.70	\$1,201.27	\$2,000.00	60.06%	\$798.73
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$1.00	\$0.60	\$0.00		(\$0.60)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$61.79	\$407.13	\$0.00		(\$407.13)
<b>Total Miscellaneous Revenues</b>		<b>\$772.40</b>	<b>\$10,146.89</b>	<b>\$11,000.00</b>	<b>92.24%</b>	<b>\$853.11</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$18.00	\$1,230.00	\$0.00		(\$1,230.00)
001-000-098-386-11-00-00	State Building Permit	\$93.33	\$333.83	\$0.00		(\$333.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$78.58	\$375.14	\$0.00		(\$375.14)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$450.50	\$0.00		(\$450.50)
001-000-098-386-83-00-00	Trauma Care	\$308.98	\$2,667.83	\$0.00		(\$2,667.83)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,783.47	\$10,120.61	\$0.00		(\$10,120.61)
001-000-098-386-92-00-00	PSEA	\$976.55	\$5,349.56	\$0.00		(\$5,349.56)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$464.51	\$3,426.16	\$0.00		(\$3,426.16)
001-000-098-386-99-00-00	School Zone Safety	\$0.00	\$159.30	\$0.00		(\$159.30)
<b>Total Agency Type Deposits</b>		<b>\$3,723.42</b>	<b>\$24,112.93</b>	<b>\$0.00</b>		<b>(\$24,112.93)</b>

# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$3,723.42</b>	<b>\$24,901.90</b>	<b>\$0.00</b>		<b>(\$24,901.90)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$60,880.43	\$88,759.66	\$193,108.00	45.96%	\$104,348.34
<b>Total Other Financing Sources</b>		<b>\$60,880.43</b>	<b>\$88,759.66</b>	<b>\$193,108.00</b>	<b>45.96%</b>	<b>\$104,348.34</b>
<b>Total Non-Departmental Revenue</b>						
<b>Total General Fund</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	\$632,221.56	\$632,222.00	100.00%	\$0.44
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</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	\$245,649.81	\$283,914.62	\$602,169.00	47.15%	\$318,254.38
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$50,563.10	\$62,554.40	\$127,173.00	49.19%	\$64,618.60
<b>Total Taxes</b>		<b>\$296,212.91</b>	<b>\$346,469.02</b>	<b>\$729,342.00</b>	<b>47.50%</b>	<b>\$382,872.98</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$2,240.00</b>	<b>100.89%</b>	<b>(\$20.00)</b>
<b>Charges for Goods and Services</b>						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$304,699.00	\$914,096.00	33.33%	\$609,397.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$62,590.00	\$187,769.00	33.33%	\$125,179.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$380,903.82</b>	<b>\$1,114,640.00</b>	<b>34.17%</b>	<b>\$733,736.18</b>

# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$120.08	\$1,745.29	\$3,000.00	58.18%	\$1,254.71
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
<b>Total Miscellaneous Revenues</b>		<b>\$120.08</b>	<b>(\$23,409.71)</b>	<b>\$3,000.00</b>	<b>-780.32%</b>	<b>\$26,409.71</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
<b>Total Other Financing Sources</b>		<b>\$17,642.91</b>	<b>\$39,442.89</b>	<b>\$398,000.00</b>	<b>9.91%</b>	<b>\$358,557.11</b>
<b>Total Fire Control</b>		<b>\$313,975.90</b>	<b>\$1,377,887.58</b>	<b>\$2,879,444.00</b>	<b>47.85%</b>	<b>\$1,501,556.42</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$74,586.42	\$86,204.73	\$182,836.00	47.15%	\$96,631.27
110-000-042-313-11-00-00	Sales & Use Tax	\$11,552.93	\$55,532.38	\$125,000.00	44.43%	\$69,467.62
<b>Total Taxes</b>		<b>\$86,139.35</b>	<b>\$141,737.11</b>	<b>\$307,836.00</b>	<b>46.04%</b>	<b>\$166,098.89</b>
<b>Intergovernmental Revenues</b>						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,714.68	\$10,832.00	25.06%	\$8,117.32
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$6,639.51	\$52,721.07	\$150,638.00	35.00%	\$97,916.93
<b>Total Intergovernmental Revenues</b>		<b>\$6,639.51</b>	<b>\$141,377.75</b>	<b>\$247,412.00</b>	<b>57.14%</b>	<b>\$106,034.25</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	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$11,410.92</b>	<b>\$16,000.00</b>	<b>71.32%</b>	<b>\$4,589.08</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$43.86	\$716.60	\$300.00	238.87%	(\$416.60)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$105.00	\$105.00	\$0.00		(\$105.00)



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
<b>Total Miscellaneous Revenues</b>		<b>\$148.86</b>	<b>\$10,073.30</b>	<b>\$9,552.00</b>	<b>105.46%</b>	<b>(\$521.30)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$58,809.81</b>	<b>\$122,500.00</b>	<b>48.01%</b>	<b>\$63,690.19</b>
<b>Total City Street</b>		<b>\$92,927.72</b>	<b>\$548,779.85</b>	<b>\$888,671.00</b>	<b>61.75%</b>	<b>\$339,891.15</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$2,207.11	\$77,850.00	2.84%	\$75,642.89
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$60,617.90	\$162,000.00	37.42%	\$101,382.10
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$62,825.01</b>	<b>\$239,850.00</b>	<b>26.19%</b>	<b>\$177,024.99</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$15,941.52	\$43,030.80	\$410,832.00	10.47%	\$367,801.20
<b>Total State Grants</b>		<b>\$15,941.52</b>	<b>\$43,030.80</b>	<b>\$410,832.00</b>	<b>10.47%</b>	<b>\$367,801.20</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$820.61	\$6,221.03	\$18,618.00	33.41%	\$12,396.97
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$820.61</b>	<b>\$6,221.03</b>	<b>\$18,618.00</b>	<b>33.41%</b>	<b>\$12,396.97</b>
<b>Total Intergovernmental Revenues</b>		<b>\$16,762.13</b>	<b>\$112,076.84</b>	<b>\$669,300.00</b>	<b>16.75%</b>	<b>\$557,223.16</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.01	(\$10.82)	\$60.00	-18.03%	\$70.82
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.01</b>	<b>(\$10.82)</b>	<b>\$20,768.00</b>	<b>-0.05%</b>	<b>\$20,778.82</b>



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$3,214.02	\$65,636.06	\$526,169.00	12.47%	\$460,532.94
<b>Total Other Financing Sources</b>		<b>\$3,214.02</b>	<b>\$65,636.06</b>	<b>\$526,169.00</b>	<b>12.47%</b>	<b>\$460,532.94</b>
<b>Total Revenue</b>		<b>\$19,976.16</b>	<b>\$281,629.89</b>	<b>\$1,216,237.00</b>	<b>23.16%</b>	<b>\$934,607.11</b>
<b>Total Street Improvement</b>		<b>\$19,976.16</b>	<b>\$281,629.89</b>	<b>\$1,216,237.00</b>	<b>23.16%</b>	<b>\$934,607.11</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$0.48	\$2.88	\$10.00	28.80%	\$7.12
<b>Total Miscellaneous Revenues</b>		<b>\$0.48</b>	<b>\$2.88</b>	<b>\$10.00</b>	<b>28.80%</b>	<b>\$7.12</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.48</b>	<b>\$2,293.84</b>	<b>\$3,010.00</b>	<b>76.21%</b>	<b>\$716.16</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$146.11	\$915.58	\$1,500.00	61.04%	\$584.42
<b>Total Miscellaneous Revenues</b>		<b>\$146.11</b>	<b>\$915.58</b>	<b>\$1,500.00</b>	<b>61.04%</b>	<b>\$584.42</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$146.11</b>	<b>\$241,951.17</b>	<b>\$282,536.00</b>	<b>85.64%</b>	<b>\$40,584.83</b>

# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$5,822.68	\$27,988.32	\$63,000.00	44.43%	\$35,011.68
<b>Total Taxes</b>		<b>\$5,822.68</b>	<b>\$27,988.32</b>	<b>\$63,000.00</b>	<b>44.43%</b>	<b>\$35,011.68</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,885.05	\$32,013.12	\$63,000.00	50.81%	\$30,986.88
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.54	\$56.98	\$70.00	81.40%	\$13.02
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$6,335.00	\$52,000.00	12.18%	\$45,665.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
<b>Total Miscellaneous Revenues</b>		<b>\$632.54</b>	<b>\$6,630.98</b>	<b>\$54,070.00</b>	<b>12.26%</b>	<b>\$47,439.02</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$3,900.00	\$0.00		(\$3,900.00)
<b>Total Civic Center</b>		<b>\$22,340.27</b>	<b>\$102,716.29</b>	<b>\$212,254.00</b>	<b>48.39%</b>	<b>\$109,537.71</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$44,950.25	\$216,134.92	\$460,000.00	46.99%	\$243,865.08
<b>Total Taxes</b>		<b>\$44,950.25</b>	<b>\$216,134.92</b>	<b>\$460,000.00</b>	<b>46.99%</b>	<b>\$243,865.08</b>
<b>Intergovernmental Revenues</b>						
119-000-047-334-03-60-00	Transit Grant	\$4,381.00	\$4,381.00	\$0.00		(\$4,381.00)
<b>Total Intergovernmental Revenues</b>		<b>\$4,381.00</b>	<b>\$4,381.00</b>	<b>\$0.00</b>		<b>(\$4,381.00)</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$88.00	\$507.00	\$2,000.00	25.35%	\$1,493.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$280.00	\$1,456.00	\$6,000.00	24.27%	\$4,544.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$40.80	\$648.90	\$1,500.00	43.26%	\$851.10
119-000-047-361-40-00-00	Interest On Taxes	\$62.75	\$274.30	\$300.00	91.43%	\$25.70
<b>Total Miscellaneous Revenues</b>		<b>\$103.55</b>	<b>\$923.20</b>	<b>\$1,800.00</b>	<b>51.29%</b>	<b>\$876.80</b>



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transit</b>		<b>\$49,802.80</b>	<b>\$535,461.65</b>	<b>\$781,950.00</b>	<b>68.48%</b>	<b>\$246,488.35</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$12.49	\$5,335.47	\$24,000.00	22.23%	\$18,664.53
<b>Total Taxes</b>		<b>\$12.49</b>	<b>\$5,335.47</b>	<b>\$24,000.00</b>	<b>22.23%</b>	<b>\$18,664.53</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$4,066.19	\$20,000.00	20.33%	\$15,933.81
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$4,066.19</b>	<b>\$20,000.00</b>	<b>20.33%</b>	<b>\$15,933.81</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$15.78	\$130.92	\$250.00	52.37%	\$119.08
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.04	\$8.87	\$0.00		(\$8.87)
<b>Total Miscellaneous Revenues</b>		<b>\$15.82</b>	<b>\$139.79</b>	<b>\$250.00</b>	<b>55.92%</b>	<b>\$110.21</b>
<b>Total Tourism</b>		<b>\$28.31</b>	<b>\$54,694.12</b>	<b>\$89,403.00</b>	<b>61.18%</b>	<b>\$34,708.88</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$12.36	\$143.90	\$500.00	28.78%	\$356.10
<b>Total Miscellaneous Revenues</b>		<b>\$12.36</b>	<b>\$143.90</b>	<b>\$500.00</b>	<b>28.78%</b>	<b>\$356.10</b>
<b>Other Financing Sources</b>						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>
<b>Total Contingency Reserve</b>		<b>\$12.36</b>	<b>\$29,387.93</b>	<b>\$179,600.00</b>	<b>16.36%</b>	<b>\$150,212.07</b>



# City of Selah

## May 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	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$25,521.52	\$116,283.11	\$285,000.00	40.80%	\$168,716.89
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$217.47	\$1,201.78	\$2,000.00	60.09%	\$798.22
<b>Other Miscellaneous Revenues</b>						
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)
<b>Total Other Miscellaneous Revenues</b>			<b>\$0.00</b>	<b>\$25,155.00</b>	<b>1,006.20%</b>	<b>(\$22,655.00)</b>
<b>Total Miscellaneous Revenues</b>			<b>\$217.47</b>	<b>\$26,356.78</b>	<b>\$4,500.00</b>	<b>585.71%</b>
<b>Total Fire Equipment Reserve</b>			<b>\$25,738.99</b>	<b>\$623,819.45</b>	<b>\$984,616.00</b>	<b>63.36%</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$10.84	\$108.84	\$250.00	43.54%	\$141.16
<b>Total Miscellaneous Revenues</b>			<b>\$10.84</b>	<b>\$108.84</b>	<b>\$250.00</b>	<b>43.54%</b>
<b>Total EMS Equipment Reserve</b>			<b>\$10.84</b>	<b>\$27,005.00</b>	<b>\$26,800.00</b>	<b>100.76%</b>
<b>CE Equipment Reserve</b>						
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	\$6,608.03	\$30,108.01	\$74,000.00	40.69%	\$43,891.99
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$92.64	\$2,338.37	\$4,100.00	57.03%	\$1,761.63
<b>Total Miscellaneous Revenues</b>			<b>\$92.64</b>	<b>\$2,338.37</b>	<b>\$4,100.00</b>	<b>57.03%</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>			<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>
<b>Total Revenue</b>						



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Equipment Reserve</b>		<b>\$6,700.67</b>	<b>\$600,801.61</b>	<b>\$709,455.00</b>	<b>84.68%</b>	<b>\$108,653.39</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$60.05	\$328.01	\$3,100.00	10.58%	\$2,771.99
<b>Total Miscellaneous Revenues</b>		<b>\$60.05</b>	<b>\$328.01</b>	<b>\$3,100.00</b>	<b>10.58%</b>	<b>\$2,771.99</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$60,125.00</b>	<b>\$120,250.00</b>	<b>50.00%</b>	<b>\$60,125.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$60.05</b>	<b>\$497,507.76</b>	<b>\$548,350.00</b>	<b>90.73%</b>	<b>\$50,842.24</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$65.18	\$177.29	\$400.00	44.32%	\$222.71
<b>Total Fines and Penalties</b>		<b>\$65.18</b>	<b>\$177.29</b>	<b>\$400.00</b>	<b>44.32%</b>	<b>\$222.71</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$2.02	\$20.94	\$100.00	20.94%	\$79.06
<b>Total Miscellaneous Revenues</b>		<b>\$2.02</b>	<b>\$20.94</b>	<b>\$100.00</b>	<b>20.94%</b>	<b>\$79.06</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$67.20</b>	<b>\$6,432.11</b>	<b>\$6,500.00</b>	<b>98.96%</b>	<b>\$67.89</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$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	\$93.13	\$257.34	\$600.00	42.89%	\$342.66
<b>Total Fines and Penalties</b>		<b>\$93.13</b>	<b>\$257.34</b>	<b>\$600.00</b>	<b>42.89%</b>	<b>\$342.66</b>



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.33	\$3.86	\$20.00	19.30%	\$16.14
<b>Total Miscellaneous Revenues</b>		<b>\$0.33</b>	<b>\$3.86</b>	<b>\$20.00</b>	<b>19.30%</b>	<b>\$16.14</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$93.46</b>	<b>\$5,228.30</b>	<b>\$5,587.00</b>	<b>93.58%</b>	<b>\$358.70</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$5,173.97	\$38,498.28	\$115,000.00	33.48%	\$76,501.72
<b>Total Taxes</b>		<b>\$5,173.97</b>	<b>\$38,498.28</b>	<b>\$115,000.00</b>	<b>33.48%</b>	<b>\$76,501.72</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$268.51	\$2,757.57	\$1,500.00	183.84%	(\$1,257.57)
<b>Total Miscellaneous Revenues</b>		<b>\$268.51</b>	<b>\$2,757.57</b>	<b>\$1,500.00</b>	<b>183.84%</b>	<b>(\$1,257.57)</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$140,821.73</b>	<b>\$140,822.00</b>	<b>100.00%</b>	<b>\$0.27</b>
<b>Total Capital Improvement</b>		<b>\$5,442.48</b>	<b>\$674,073.91</b>	<b>\$749,318.00</b>	<b>89.96%</b>	<b>\$75,244.09</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.09	\$23.71	\$15.00	158.07%	(\$8.71)
303-000-022-362-50-00-00	Facility Rental - House	\$444.64	\$3,934.22	\$10,000.00	39.34%	\$6,065.78
<b>Total Miscellaneous Revenues</b>		<b>\$448.73</b>	<b>\$3,957.93</b>	<b>\$10,015.00</b>	<b>39.52%</b>	<b>\$6,057.07</b>
<b>Total Fire Control Building Reserve</b>		<b>\$448.73</b>	<b>\$18,249.66</b>	<b>\$24,307.00</b>	<b>75.08%</b>	<b>\$6,057.34</b>



# City of Selah

## May 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	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$6.73	\$63.14	\$200.00	31.57%	\$136.86
<b>Total Miscellaneous Revenues</b>		<b>\$6.73</b>	<b>\$63.14</b>	<b>\$200.00</b>	<b>31.57%</b>	<b>\$136.86</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>\$6.73</b>	<b>\$22,458.89</b>	<b>\$26,600.00</b>	<b>84.43%</b>	<b>\$4,141.11</b>
<b>CE Building/Property Reserve</b>						
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
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$526.61	\$5,293.41	\$12,000.00	44.11%	\$6,706.59
<b>Total Miscellaneous Revenues</b>		<b>\$526.61</b>	<b>\$5,293.41</b>	<b>\$12,000.00</b>	<b>44.11%</b>	<b>\$6,706.59</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$94,619.00</b>	<b>\$94,619.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$526.61</b>	<b>\$1,241,658.06</b>	<b>\$1,248,365.00</b>	<b>99.46%</b>	<b>\$6,706.94</b>
<b>Water</b>						
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	\$29,083.76	\$108,500.00	\$0.00		(\$108,500.00)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$184,506.61	\$748,827.29	\$1,998,000.00	37.48%	\$1,249,172.71
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,584.96	\$2,723.54	\$3,500.00	77.82%	\$776.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,133.26	\$7,551.87	\$23,000.00	32.83%	\$15,448.13
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	(\$40.00)	\$1,020.00	\$6,000.00	17.00%	\$4,980.00



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-80-00	Delinquent Fees	\$1,863.00	\$8,012.50	\$21,000.00	38.15%	\$12,987.50
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>		<b>(\$340.00)</b>
<b>Total Charges for Goods and Services</b>		<b>\$189,047.83</b>	<b>\$768,682.50</b>	<b>\$2,052,000.00</b>	<b>37.46%</b>	<b>\$1,283,317.50</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$388.11	\$4,490.52	\$8,000.00	56.13%	\$3,509.48
411-000-034-362-90-00-00	Hydrant Meter Rental	\$2,100.00	\$3,605.00	\$4,000.00	90.13%	\$395.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$3,317.88	\$10,000.00	33.18%	\$6,682.12
411-000-034-367-00-00-00	Contributions/private Sources	\$6,454.34	\$6,454.34	\$0.00		(\$6,454.34)
<b>Total Miscellaneous Revenues</b>		<b>\$8,942.45</b>	<b>\$17,867.74</b>	<b>\$22,000.00</b>	<b>81.22%</b>	<b>\$4,132.26</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	(\$600.00)	\$0.00		\$600.00
<b>Total Non-Revenues</b>		<b>\$300.00</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	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$137,400.00	71.32%	\$39,400.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$12,506.06	\$23,750.00	52.66%	\$11,243.94
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$124,942.61</b>	<b>\$161,150.00</b>	<b>77.53%</b>	<b>\$36,207.39</b>
<b>Total Water</b>		<b>\$227,374.04</b>	<b>\$1,969,374.16</b>	<b>\$3,175,150.00</b>	<b>62.02%</b>	<b>\$1,205,775.84</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$10,087.99	\$20,696.84	\$95,000.00	21.79%	\$74,303.16
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$1,387.50	\$236,250.00	0.59%	\$234,862.50
<b>Total Intergovernmental Revenues</b>		<b>\$10,087.99</b>	<b>\$22,084.34</b>	<b>\$331,250.00</b>	<b>6.67%</b>	<b>\$309,165.66</b>

# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
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	\$179,104.43	\$908,859.01	\$2,070,000.00	43.91%	\$1,161,140.99
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,724.05	\$165,766.83	\$341,000.00	48.61%	\$175,233.17
415-000-035-343-50-70-00	Sewer Connection	\$5,041.04	\$25,203.80	\$2,500.00	1,008.15%	(\$22,703.80)
415-000-035-343-50-80-00	Delinquent Fees	\$1,863.00	\$8,012.50	\$21,000.00	38.15%	\$12,987.50
<b>Total Charges for Goods and Services</b>		<b>\$215,732.52</b>	<b>\$1,107,842.14</b>	<b>\$2,444,500.00</b>	<b>45.32%</b>	<b>\$1,336,657.86</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$195.20	\$4,048.47	\$6,000.00	67.47%	\$1,951.53
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>\$195.20</b>	<b>\$4,048.47</b>	<b>\$12,500.00</b>	<b>32.39%</b>	<b>\$8,451.53</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$35,306.06</b>	<b>\$281,500.00</b>	<b>12.54%</b>	<b>\$246,193.94</b>
<b>Total Sewer</b>		<b>\$226,015.71</b>	<b>\$1,919,714.23</b>	<b>\$3,820,183.00</b>	<b>50.25%</b>	<b>\$1,900,468.77</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$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	\$101,123.60	\$438,646.35	\$1,050,000.00	41.78%	\$611,353.65
<b>Total Charges for Goods and Services</b>		<b>\$101,123.60</b>	<b>\$438,646.35</b>	<b>\$1,050,000.00</b>	<b>41.78%</b>	<b>\$611,353.65</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$44.16	\$1,173.52	\$4,000.00	29.34%	\$2,826.48
<b>Total Miscellaneous Revenues</b>		<b>\$44.16</b>	<b>\$1,173.52</b>	<b>\$4,000.00</b>	<b>29.34%</b>	<b>\$2,826.48</b>
<b>Total Solid Waste</b>		<b>\$101,167.76</b>	<b>\$719,239.60</b>	<b>\$1,324,000.00</b>	<b>54.32%</b>	<b>\$604,760.40</b>
<b>Water Reserve</b>						
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)



# City of Selah

## May 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
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
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$947.86	\$14,148.97	\$18,000.00	78.61%	\$3,851.03
<b>Total Miscellaneous Revenues</b>		<b>\$947.86</b>	<b>\$14,148.97</b>	<b>\$18,000.00</b>	<b>78.61%</b>	<b>\$3,851.03</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$3,081.00	\$11,000.00	28.01%	\$7,919.00
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	\$9,043.13	\$20,000.00	45.22%	\$10,956.87
<b>Total Capital Contributions</b>		<b>\$1,684.00</b>	<b>\$12,124.13</b>	<b>\$36,000.00</b>	<b>33.68%</b>	<b>\$23,875.87</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$65,000.00</b>	<b>33.85%</b>	<b>\$43,000.00</b>
<b>Total Water Reserve</b>		<b>\$2,631.86</b>	<b>\$2,201,534.01</b>	<b>\$2,264,000.00</b>	<b>97.24%</b>	<b>\$62,465.99</b>
<b>Sewer Reserve</b>						
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)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$321.23	\$6,165.79	\$16,000.00	38.54%	\$9,834.21
<b>Total Miscellaneous Revenues</b>		<b>\$321.23</b>	<b>\$6,165.79</b>	<b>\$16,000.00</b>	<b>38.54%</b>	<b>\$9,834.21</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$15,384.00	\$50,000.00	30.77%	\$34,616.00
<b>Total Capital Contributions</b>		<b>\$2,564.00</b>	<b>\$15,384.00</b>	<b>\$50,000.00</b>	<b>30.77%</b>	<b>\$34,616.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>50.00%</b>	<b>\$62,500.00</b>
<b>Total Sewer Reserve</b>		<b>\$2,885.23</b>	<b>\$1,438,995.09</b>	<b>\$1,545,945.00</b>	<b>93.08%</b>	<b>\$106,949.91</b>



# City of Selah

## May 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	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$9,400.69</b>	<b>\$0.00</b>		<b>(\$9,400.69)</b>
<b>Grand Totals</b>		<b>\$2,003,617.52</b>	<b>\$18,790,081.95</b>	<b>\$29,735,220.00</b>	<b>63.19%</b>	<b>\$10,945,138.05</b>









































