

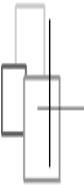


# City of Selah

## JUNE 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                  | \$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>    |
| <b>Charges for Goods and Services</b>                      |                               |                   |                    |                    |               |                    |
| 001-000-012-341-33-00-00                                   | Admin Fees                    | \$574.59          | \$3,960.23         | \$4,000.00         | 99.01%        | \$39.77            |
| <b>Total Charges for Goods and Services</b>                |                               | <b>\$574.59</b>   | <b>\$3,960.23</b>  | <b>\$4,000.00</b>  | <b>99.01%</b> | <b>\$39.77</b>     |
| <b>Fines and Penalties</b>                                 |                               |                   |                    |                    |               |                    |
| 001-000-012-352-30-00-00                                   | Proof Of Motor Vehicle Insur. | \$105.72          | \$309.44           | \$400.00           | 77.36%        | \$90.56            |
| 001-000-012-353-10-00-00                                   | Traffic Infraction Penalties  | \$2,530.78        | \$16,946.33        | \$45,000.00        | 37.66%        | \$28,053.67        |
| 001-000-012-353-72-00-00                                   | Dog Violation                 | (\$620.41)        | \$0.00             | \$0.00             |               | \$0.00             |
| 001-000-012-355-20-00-00                                   | DUI                           | \$281.40          | \$1,513.90         | \$1,500.00         | 100.93%       | (\$13.90)          |
| 001-000-012-355-80-00-00                                   | Criminal Traffic              | \$1,433.74        | \$2,761.66         | \$5,000.00         | 55.23%        | \$2,238.34         |
| 001-000-012-356-90-00-00                                   | Criminal Non-Traffic          | \$97.09           | \$439.74           | \$3,000.00         | 14.66%        | \$2,560.26         |
| 001-000-012-357-37-00-00                                   | Court Cost Recoupment         | \$113.56          | \$639.49           | \$1,000.00         | 63.95%        | \$360.51           |
| <b>Total Fines and Penalties</b>                           |                               | <b>\$3,941.88</b> | <b>\$22,610.56</b> | <b>\$55,900.00</b> | <b>40.45%</b> | <b>\$33,289.44</b> |
| <b>Miscellaneous Revenues</b>                              |                               |                   |                    |                    |               |                    |
| 001-000-012-361-40-10-00                                   | Interest On Receivables       | \$176.48          | \$1,665.14         | \$4,000.00         | 41.63%        | \$2,334.86         |
| 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          | \$0.80            | \$5.80             | \$0.00             |               | (\$5.80)           |
| <b>Total Miscellaneous Revenues</b>                        |                               | <b>\$177.28</b>   | <b>\$1,670.94</b>  | <b>\$4,100.00</b>  | <b>40.75%</b> | <b>\$2,429.06</b>  |
| <b>Total Court Revenue</b>                                 |                               | <b>\$4,693.75</b> | <b>\$28,764.24</b> | <b>\$65,300.00</b> | <b>44.05%</b> | <b>\$36,535.76</b> |



# City of Selah

## JUNE 2020

### Revenue

| Account Number   | Title                         | Period             | Fiscal              | Budget              | % of Total    | Balance             |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Executive Revenue</b>                                   |                               |                    |                     |                     |               |                     |
| 001-000-013-321-99-00-00                                   | Business Registration         | \$2,750.00         | \$18,050.00         | \$35,000.00         | 51.57%        | \$16,950.00         |
| <b>Miscellaneous Revenues</b>                              |                               |                    |                     |                     |               |                     |
| 001-000-013-369-40-00-00                                   | Restitution                   | \$780.00           | \$4,680.00          | \$9,360.00          | 50.00%        | \$4,680.00          |
| 001-000-013-369-90-00-00                                   | Tax Credit - SDA Contrib.     | \$0.00             | \$43,828.57         | \$43,829.00         | 100.00%       | \$0.43              |
| <b>Total Miscellaneous Revenues</b>                        |                               | <b>\$780.00</b>    | <b>\$48,508.57</b>  | <b>\$53,189.00</b>  | <b>91.20%</b> | <b>\$4,680.43</b>   |
| <b>Total Executive Revenue</b>                             |                               | <b>\$3,530.00</b>  | <b>\$66,558.57</b>  | <b>\$88,189.00</b>  | <b>75.47%</b> | <b>\$21,630.43</b>  |
| <b>Legal Revenue</b>                                       |                               |                    |                     |                     |               |                     |
| 001-000-015-357-33-00-00                                   | Public Defender Reimbursement | \$175.40           | \$2,198.58          | \$5,000.00          | 43.97%        | \$2,801.42          |
| <b>Total Legal Revenue</b>                                 |                               | <b>\$175.40</b>    | <b>\$2,198.58</b>   | <b>\$5,000.00</b>   | <b>43.97%</b> | <b>\$2,801.42</b>   |
| <b>Police Revenue</b>                                      |                               |                    |                     |                     |               |                     |
| <b>Taxes</b>   |                               |                    |                     |                     |               |                     |
| 001-000-021-313-15-00-00                                   | .3% Public Safety Tax         | \$18,094.63        | \$108,750.26        | \$215,000.00        | 50.58%        | \$106,249.74        |
| 001-000-021-313-71-00-00                                   | Criminal Justice .1% Reserve  | \$9,725.40         | \$58,818.47         | \$120,000.00        | 49.02%        | \$61,181.53         |
| 001-000-021-316-48-01-03                                   | Public Safety Utility Tax     | \$9,406.39         | \$54,566.53         | \$110,000.00        | 49.61%        | \$55,433.47         |
| <b>Total Taxes</b>   |                               | <b>\$37,226.42</b> | <b>\$222,135.26</b> | <b>\$445,000.00</b> | <b>49.92%</b> | <b>\$222,864.74</b> |
| <b>Licenses and Permits</b>                                |                               |                    |                     |                     |               |                     |
| 001-000-021-322-30-00-00                                   | Animal Licenses               | \$25.00            | \$260.00            | \$1,000.00          | 26.00%        | \$740.00            |
| 001-000-021-322-90-00-00                                   | Gun Permits                   | \$84.00            | \$1,060.00          | \$4,000.00          | 26.50%        | \$2,940.00          |
| <b>Total Licenses and Permits</b>                          |                               | <b>\$109.00</b>    | <b>\$1,320.00</b>   | <b>\$5,000.00</b>   | <b>26.40%</b> | <b>\$3,680.00</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>   |
| <b>Charges for Goods and Services</b>                      |                               |                    |                     |                     |               |                     |

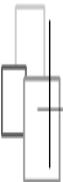


# City of Selah

## JUNE 2020

### Revenue

| Account Number                                      | Title                                  | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|---|--|--------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-021-341-81-00-00                            | Word Processing/dup.                   | \$3.30             | \$182.20            | \$600.00            | 30.37%         | \$417.80            |
| 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>\$3.30</b>      | <b>\$408.20</b>     | <b>\$43,764.00</b>  | <b>0.93%</b>   | <b>\$43,355.80</b>  |
| <b>Fines and Penalties</b>                          |  |                    |                     |                     |                |                     |
| 001-000-021-359-90-00-00                            | Jail Recoupment                        | \$0.00             | \$350.00            | \$0.00              |                | (\$350.00)          |
| <b>Total Fines and Penalties</b>                    |  | <b>\$0.00</b>      | <b>\$350.00</b>     | <b>\$0.00</b>       |                | <b>(\$350.00)</b>   |
| <b>Total Police Revenue</b>                         |  | <b>\$37,338.72</b> | <b>\$225,420.92</b> | <b>\$496,233.00</b> | <b>45.43%</b>  | <b>\$270,812.08</b> |
| <b>Monitoring of Prisoners</b>                      |  |                    |                     |                     |                |                     |
| 001-000-023-342-36-01-00                            | Electronic Monitoring Costs            | \$511.00           | \$4,094.00          | \$7,000.00          | 58.49%         | \$2,906.00          |
| 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>\$511.00</b>    | <b>\$4,094.00</b>   | <b>\$9,000.00</b>   | <b>45.49%</b>  | <b>\$4,906.00</b>   |
| <b>Community Development &amp; Planning Revenue</b> |  |                    |                     |                     |                |                     |
| <b>Permits</b>                                      |  |                    |                     |                     |                |                     |
| 001-000-058-322-10-00-00                            | Bldg Permit Fees                       | \$26,764.28        | \$86,603.44         | \$150,000.00        | 57.74%         | \$63,396.56         |
| <b>Total Permits</b>                                |  | <b>\$26,764.28</b> | <b>\$86,603.44</b>  | <b>\$150,000.00</b> | <b>57.74%</b>  | <b>\$63,396.56</b>  |
| <b>Intergovernmental Revenues</b>                   |  |                    |                     |                     |                |                     |
| <b>State Grants</b>                                 |  |                    |                     |                     |                |                     |
| 001-000-058-334-03-10-00                            | Shoreline Master Program Grant         | \$0.00             | \$2,433.75          | \$16,800.00         | 14.49%         | \$14,366.25         |
| <b>Total State Grants</b>                           |  | <b>\$0.00</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>\$0.00</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.                   | \$81.99            | \$81.99             | \$26.00             | 315.35%        | (\$55.99)           |
| <b>Total Word Processing Services</b>               |  | <b>\$81.99</b>     | <b>\$81.99</b>      | <b>\$26.00</b>      | <b>315.35%</b> | <b>(\$55.99)</b>    |
| <b>Total General Government</b>                     |  | <b>\$81.99</b>     | <b>\$81.99</b>      | <b>\$26.00</b>      | <b>315.35%</b> | <b>(\$55.99)</b>    |

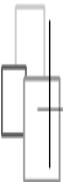


# City of Selah

## JUNE 2020

### Revenue

| Account Number   | Title                           | Period             | Fiscal              | Budget              | % of Total    | Balance            |
|--|---------------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 001-000-058-345-81-00-00                                   | Administrative Adjustment       | \$0.00             | \$330.00            | \$1,650.00          | 20.00%        | \$1,320.00         |
| 001-000-058-345-81-00-02                                   | Class (2) Review                | \$0.00             | \$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            | \$0.00             | \$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      | \$263.09           | \$919.34            | \$0.00              |               | (\$919.34)         |
| 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      | \$3,852.30         | \$26,145.54         | \$35,719.00         | 73.20%        | \$9,573.46         |
| 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                   | \$340.40           | \$2,276.80          | \$0.00              |               | (\$2,276.80)       |
| <b>Total Building &amp; Planning Dept Services</b>         |                                 | <b>\$4,537.78</b>  | <b>\$36,056.17</b>  | <b>\$47,093.00</b>  | <b>76.56%</b> | <b>\$11,036.83</b> |
| <b>Miscellaneous Revenues</b>                              |                                 |                    |                     |                     |               |                    |
| <b>Other Miscellaneous Revenues</b>                        |                                 |                    |                     |                     |               |                    |
| 001-000-058-369-90-00-00                                   | Miscellaneous Revenue           | \$0.00             | \$323.55            | \$0.00              |               | (\$323.55)         |
| <b>Total Other Miscellaneous Revenues</b>                  |                                 | <b>\$0.00</b>      | <b>\$323.55</b>     | <b>\$0.00</b>       |               | <b>(\$323.55)</b>  |
| <b>Total Miscellaneous Revenues</b>                        |                                 | <b>\$0.00</b>      | <b>\$323.55</b>     | <b>\$0.00</b>       |               | <b>(\$323.55)</b>  |
| <b>Total Community Development &amp; Planning Revenue</b>  |                                 | <b>\$31,302.06</b> | <b>\$125,416.91</b> | <b>\$213,893.00</b> | <b>58.64%</b> | <b>\$88,476.09</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         |
| <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>  |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                                   | Period              | Fiscal             | Budget              | % of Total    | Balance             |
|---|---|---------------------|--------------------|---------------------|---------------|---------------------|
| <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.           | \$107.88            | \$107.88           | \$4,000.00          | 2.70%         | \$3,892.12          |
| 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                         | (\$2,734.31)        | \$17,373.03        | \$42,234.00         | 41.14%        | \$24,860.97         |
| 001-000-071-347-66-01-00                    | Instructional Fees - Soccer             | (\$2,111.00)        | \$300.44           | \$5,000.00          | 6.01%         | \$4,699.56          |
| 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                                | \$0.00              | \$0.00             | \$3,300.00          | 0.00%         | \$3,300.00          |
| <b>Total Program Fees</b>                   |   | <b>(\$4,737.43)</b> | <b>\$18,664.91</b> | <b>\$106,467.00</b> | <b>17.53%</b> | <b>\$87,802.09</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 | \$0.00              | \$0.00             | \$7,000.00          | 0.00%         | \$7,000.00          |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$0.00</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                               | (\$258.57)          | \$1,550.09         | \$0.00              |               | (\$1,550.09)        |
| <b>Total Nonrevenues</b>                    |   | <b>(\$258.57)</b>   | <b>\$1,550.09</b>  | <b>\$0.00</b>       |               | <b>(\$1,550.09)</b> |
| <b>Total Participant Recreation Revenue</b> |   | <b>(\$4,996.00)</b> | <b>\$24,548.98</b> | <b>\$125,888.00</b> | <b>19.50%</b> | <b>\$101,339.02</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                     | \$20.00             | \$740.00           | \$10,000.00         | 7.40%         | \$9,260.00          |
| 001-000-076-362-90-00-00                    | Rental Of Water Shares                  | \$0.00              | \$0.00             | \$1,400.00          | 0.00%         | \$1,400.00          |
| 001-000-076-367-00-00-00                    | Contributions/private Sources           | \$100.00            | \$100.00           | \$0.00              |               | (\$100.00)          |
| <b>Other Miscellaneous Revenues</b>         |   |                     |                    |                     |               |                     |
| 001-000-076-369-40-00-00                    | Restitution                             | \$0.00              | \$209.25           | \$0.00              |               | (\$209.25)          |
| <b>Total Other Miscellaneous Revenues</b>   |   | <b>\$0.00</b>       | <b>\$209.25</b>    | <b>\$0.00</b>       |               | <b>(\$209.25)</b>   |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                               | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|--|------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Total Miscellaneous Revenues</b>          |                                    | <b>\$120.00</b>     | <b>\$1,049.25</b>     | <b>\$32,400.00</b>    | <b>3.24%</b>   | <b>\$31,350.75</b>    |
| <b>Total Parks Revenue</b>                   |                                    | <b>\$120.00</b>     | <b>\$1,049.25</b>     | <b>\$32,400.00</b>    | <b>3.24%</b>   | <b>\$31,350.75</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       | \$92,349.94         | \$717,067.36          | \$1,324,995.00        | 54.12%         | \$607,927.64          |
| <b>Total General Property Taxes</b>          |                                    | <b>\$92,349.94</b>  | <b>\$717,067.36</b>   | <b>\$1,324,995.00</b> | <b>54.12%</b>  | <b>\$607,927.64</b>   |
| <b>Retail Sales and Use Taxes</b>            |                                    |                     |                       |                       |                |                       |
| 001-000-098-313-11-00-00                     | Sales & Use Tax                    | \$105,687.96        | \$634,356.12          | \$1,190,000.00        | 53.31%         | \$555,643.88          |
| 001-000-098-313-61-00-00                     | Brokered Natural Gas Tax           | \$235.20            | \$1,411.20            | \$2,822.00            | 50.01%         | \$1,410.80            |
| <b>Total Retail Sales and Use Taxes</b>      |                                    | <b>\$105,923.16</b> | <b>\$635,767.32</b>   | <b>\$1,192,822.00</b> | <b>53.30%</b>  | <b>\$557,054.68</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           | \$6,193.96          | \$31,885.46           | \$76,000.00           | 41.95%         | \$44,114.54           |
| 001-000-098-316-47-00-00                     | Telephone Utility Occup. Tax       | \$2,004.45          | \$12,822.62           | \$25,000.00           | 51.29%         | \$12,177.38           |
| 001-000-098-316-47-10-00                     | Cellular Utility Occup. Tax        | \$3,988.30          | \$39,578.36           | \$85,000.00           | 46.56%         | \$45,421.64           |
| 001-000-098-316-48-01-01                     | Base Utility Tax                   | \$28,332.79         | \$164,219.35          | \$332,000.00          | 49.46%         | \$167,780.65          |
| 001-000-098-316-48-01-02                     | Bond Utility Tax                   | \$70,407.78         | \$408,436.20          | \$715,779.00          | 57.06%         | \$307,342.80          |
| 001-000-098-316-48-02-00                     | Permit Fee IN Lieu Of Util Tax     | \$9,081.41          | \$54,284.28           | \$109,650.00          | 49.51%         | \$55,365.72           |
| 001-000-098-316-81-00-00                     | Gambling Tax - PB & Pulltab        | \$0.00              | \$10,251.18           | \$15,000.00           | 68.34%         | \$4,748.82            |
| <b>Total Business and Occupation Taxes</b>   |                                    | <b>\$120,008.69</b> | <b>\$954,326.76</b>   | <b>\$1,746,429.00</b> | <b>54.64%</b>  | <b>\$792,102.24</b>   |
| <b>Total Taxes</b>                           |                                    | <b>\$318,281.79</b> | <b>\$2,307,161.44</b> | <b>\$4,264,246.00</b> | <b>54.10%</b>  | <b>\$1,957,084.56</b> |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                          | Period             | Fiscal             | Budget              | % of Total     | Balance              |
|---|--------------------------------|--------------------|--------------------|---------------------|----------------|----------------------|
| <b>Intergovernmental Revenues</b>           |                                |                    |                    |                     |                |                      |
| 001-000-098-336-00-98-00                    | City Assistance                | \$11,070.25        | \$27,293.17        | \$65,000.00         | 41.99%         | \$37,706.83          |
| 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           | \$15,983.35        | \$31,968.49        | \$63,879.00         | 50.05%         | \$31,910.51          |
| <b>Total Intergovernmental Revenues</b>     |                                | <b>\$27,053.60</b> | <b>\$82,110.63</b> | <b>\$172,007.00</b> | <b>47.74%</b>  | <b>\$89,896.37</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            | \$651.50           | \$9,189.39         | \$9,000.00          | 102.10%        | (\$189.39)           |
| 001-000-098-361-40-00-00                    | Interest-Accts Receivable      | \$193.26           | \$1,394.53         | \$2,000.00          | 69.73%         | \$605.47             |
| 001-000-098-369-81-00-00                    | Cashier's Overages & Shortages | \$0.73             | \$1.33             | \$0.00              |                | (\$1.33)             |
| 001-000-098-369-91-00-00                    | Other Miscellaneous Revenue    | \$42.22            | \$449.35           | \$0.00              |                | (\$449.35)           |
| <b>Total Miscellaneous Revenues</b>         |                                | <b>\$887.71</b>    | <b>\$11,034.60</b> | <b>\$11,000.00</b>  | <b>100.31%</b> | <b>(\$34.60)</b>     |
| <b>Nonrevenues</b>                          |                                |                    |                    |                     |                |                      |
| <b>Agency Type Deposits</b>                 |                                |                    |                    |                     |                |                      |
| 001-000-098-386-10-00-00                    | Gun Permits State              | \$96.00            | \$1,326.00         | \$0.00              |                | (\$1,326.00)         |
| 001-000-098-386-11-00-00                    | State Building Permit          | \$91.00            | \$424.83           | \$0.00              |                | (\$424.83)           |
| 001-000-098-386-12-00-00                    | Crime Victim & Witness Program | \$76.19            | \$451.33           | \$0.00              |                | (\$451.33)           |
| 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                    | \$610.32           | \$3,278.15         | \$0.00              |                | (\$3,278.15)         |
| 001-000-098-386-91-00-00                    | State Portion Forfeitures      | \$2,048.47         | \$12,169.08        | \$0.00              |                | (\$12,169.08)        |
| 001-000-098-386-92-00-00                    | PSEA                           | \$1,103.05         | \$6,452.61         | \$0.00              |                | (\$6,452.61)         |
| 001-000-098-386-97-00-00                    | Judicial Info Systems Act      | \$658.33           | \$4,084.49         | \$0.00              |                | (\$4,084.49)         |
| 001-000-098-386-99-00-00                    | School Zone Safety             | \$50.82            | \$210.12           | \$0.00              |                | (\$210.12)           |
| <b>Total Agency Type Deposits</b>           |                                | <b>\$4,734.18</b>  | <b>\$28,847.11</b> | <b>\$0.00</b>       |                | <b>(\$28,847.11)</b> |
| 001-000-098-389-90-00-00                    | Other Non-Revenues             | \$0.00             | \$788.97           | \$0.00              |                | (\$788.97)           |
| <b>Total Nonrevenues</b>                    |                                | <b>\$4,734.18</b>  | <b>\$29,636.08</b> | <b>\$0.00</b>       |                | <b>(\$29,636.08)</b> |
| <b>Other Financing Sources</b>              |                                |                    |                    |                     |                |                      |

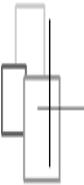


# City of Selah

## JUNE 2020

### Revenue

| Account Number                               | Title                            | Period              | Fiscal                | Budget                | % of Total      | Balance               |
|--|----------------------------------|---------------------|-----------------------|-----------------------|-----------------|-----------------------|
| 001-000-098-397-00-00-00                     | Operating Transfers-In           | \$0.00              | \$88,759.66           | \$193,108.00          | 45.96%          | \$104,348.34          |
| <b>Total Other Financing Sources</b>         |                                  | <b>\$0.00</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>\$350,957.28</b> | <b>\$3,585,367.86</b> | <b>\$5,707,036.00</b> | <b>62.82%</b>   | <b>\$2,121,668.14</b> |
| <b>Total General Fund</b>                    |                                  | <b>\$423,632.21</b> | <b>\$4,063,419.31</b> | <b>\$6,742,939.00</b> | <b>60.26%</b>   | <b>\$2,679,519.69</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     | \$41,970.18         | \$325,884.80          | \$602,169.00          | 54.12%          | \$276,284.20          |
| 103-000-022-311-10-10-00                     | Real & Pers Property - E.M.S.    | \$8,795.34          | \$71,349.74           | \$127,173.00          | 56.10%          | \$55,823.26           |
| <b>Total Taxes</b>                           |                                  | <b>\$50,765.52</b>  | <b>\$397,234.54</b>   | <b>\$729,342.00</b>   | <b>54.46%</b>   | <b>\$332,107.46</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>   |
| <b>Miscellaneous Revenues</b>                |                                  |                     |                       |                       |                 |                       |
| 103-000-022-361-11-00-00                     | Investment Interest              | \$1,564.37          | \$3,309.66            | \$3,000.00            | 110.32%         | (\$309.66)            |
| 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>\$1,564.37</b>   | <b>(\$21,845.34)</b>  | <b>\$3,000.00</b>     | <b>-728.18%</b> | <b>\$24,845.34</b>    |

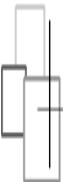


# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                            | Period             | Fiscal                | Budget                | % of Total     | Balance               |
|---|----------------------------------|--------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Other Financing Sources</b>              |                                  |                    |                       |                       |                |                       |
| 103-000-022-397-00-00-00                    | Transfers-In                     | \$36,163.56        | \$75,606.45           | \$398,000.00          | 19.00%         | \$322,393.55          |
| <b>Total Other Financing Sources</b>        |                                  | <b>\$36,163.56</b> | <b>\$75,606.45</b>    | <b>\$398,000.00</b>   | <b>19.00%</b>  | <b>\$322,393.55</b>   |
| <b>Total Fire Control</b>                   |                                  | <b>\$88,493.45</b> | <b>\$1,466,381.03</b> | <b>\$2,879,444.00</b> | <b>50.93%</b>  | <b>\$1,413,062.97</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     | \$12,743.37        | \$98,948.10           | \$182,836.00          | 54.12%         | \$83,887.90           |
| 110-000-042-313-11-00-00                    | Sales & Use Tax                  | \$11,101.68        | \$66,634.06           | \$125,000.00          | 53.31%         | \$58,365.94           |
| <b>Total Taxes</b>                          |                                  | <b>\$23,845.05</b> | <b>\$165,582.16</b>   | <b>\$307,836.00</b>   | <b>53.79%</b>  | <b>\$142,253.84</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          | \$2,714.37         | \$5,429.05            | \$10,832.00           | 50.12%         | \$5,402.95            |
| 110-000-042-336-00-87-00                    | Motor Veh. Fuel Tax/City Street  | \$9,801.58         | \$62,522.65           | \$150,638.00          | 41.51%         | \$88,115.35           |
| <b>Total Intergovernmental Revenues</b>     |                                  | <b>\$12,515.95</b> | <b>\$153,893.70</b>   | <b>\$247,412.00</b>   | <b>62.20%</b>  | <b>\$93,518.30</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              | \$63.29            | \$779.89              | \$300.00              | 259.96%        | (\$479.89)            |
| 110-000-042-362-90-00-00                    | Other Rents And Use Charges      | \$0.00             | \$105.00              | \$0.00                |                | (\$105.00)            |
| 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>\$63.29</b>     | <b>\$10,136.59</b>    | <b>\$9,552.00</b>     | <b>106.12%</b> | <b>(\$584.59)</b>     |
| <b>Other Financing Sources</b>              |                                  |                    |                       |                       |                |                       |
| 110-000-042-397-00-00-00                    | Operating Transfer In            | \$2,000.00         | \$60,809.81           | \$122,500.00          | 49.64%         | \$61,690.19           |
| <b>Total Other Financing Sources</b>        |                                  | <b>\$2,000.00</b>  | <b>\$60,809.81</b>    | <b>\$122,500.00</b>   | <b>49.64%</b>  | <b>\$61,690.19</b>    |



# City of Selah

## JUNE 2020

### Revenue

| Account Number   | Title                                 | Period            | Fiscal              | Budget                | % of Total    | Balance             |
|--|---------------------------------------|-------------------|---------------------|-----------------------|---------------|---------------------|
| Total City Street  |                                       | \$38,424.29       | \$587,204.14        | \$888,671.00          | 66.08%        | \$301,466.86        |
| <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 | \$1,174.03        | \$3,381.14          | \$77,850.00           | 4.34%         | \$74,468.86         |
| 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>\$1,174.03</b> | <b>\$63,999.04</b>  | <b>\$239,850.00</b>   | <b>26.68%</b> | <b>\$175,850.96</b> |
| <b>State Grants</b>  |                                       |                   |                     |                       |               |                     |
| 111-000-095-334-38-00-00                                   | T.I.B. Funding                        | \$1,232.14        | \$44,262.94         | \$410,832.00          | 10.77%        | \$366,569.06        |
| <b>Total State Grants</b>                                  |                                       | <b>\$1,232.14</b> | <b>\$44,262.94</b>  | <b>\$410,832.00</b>   | <b>10.77%</b> | <b>\$366,569.06</b> |
| <b>State Entitlements, Impact Payments and Taxes</b>       |                                       |                   |                     |                       |               |                     |
| 111-000-095-336-00-87-00                                   | Motor Vehicle Fuel Tax                | \$917.88          | \$7,138.91          | \$18,618.00           | 38.34%        | \$11,479.09         |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                       | <b>\$917.88</b>   | <b>\$7,138.91</b>   | <b>\$18,618.00</b>    | <b>38.34%</b> | <b>\$11,479.09</b>  |
| <b>Total Intergovernmental Revenues</b>                    |                                       |                   |                     |                       |               |                     |
|  |                                       | <b>\$3,324.05</b> | <b>\$115,400.89</b> | <b>\$669,300.00</b>   | <b>17.24%</b> | <b>\$553,899.11</b> |
| <b>Miscellaneous Revenues</b>                              |                                       |                   |                     |                       |               |                     |
| 111-000-095-361-11-00-00                                   | Investment Interest                   | \$460.89          | \$450.07            | \$60.00               | 750.12%       | (\$390.07)          |
| 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>\$460.89</b>   | <b>\$450.07</b>     | <b>\$20,768.00</b>    | <b>2.17%</b>  | <b>\$20,317.93</b>  |
| <b>Other Financing Sources</b>                             |                                       |                   |                     |                       |               |                     |
| 111-000-095-397-00-00-00                                   | Operating Transfers In                | \$2,889.10        | \$68,525.16         | \$526,169.00          | 13.02%        | \$457,643.84        |
| <b>Total Other Financing Sources</b>                       |                                       | <b>\$2,889.10</b> | <b>\$68,525.16</b>  | <b>\$526,169.00</b>   | <b>13.02%</b> | <b>\$457,643.84</b> |
| <b>Total Revenue</b>                                       |                                       | <b>\$6,674.04</b> | <b>\$288,303.93</b> | <b>\$1,216,237.00</b> | <b>23.70%</b> | <b>\$927,933.07</b> |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                           | Title                            | Period            | Fiscal              | Budget                | % of Total     | Balance             |
|--|----------------------------------|-------------------|---------------------|-----------------------|----------------|---------------------|
| <b>Total Street Improvement</b>          |                                  | <b>\$6,674.04</b> | <b>\$288,303.93</b> | <b>\$1,216,237.00</b> | <b>23.70%</b>  | <b>\$927,933.07</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              | \$0.44            | \$3.32              | \$10.00               | 33.20%         | \$6.68              |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$0.44</b>     | <b>\$3.32</b>       | <b>\$10.00</b>        | <b>33.20%</b>  | <b>\$6.68</b>       |
| <b>Total Paths &amp; Trails</b>          |                                  | <b>\$0.44</b>     | <b>\$2,294.28</b>   | <b>\$3,010.00</b>     | <b>76.22%</b>  | <b>\$715.72</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              | \$841.28          | \$1,756.86          | \$1,500.00            | 117.12%        | (\$256.86)          |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$841.28</b>   | <b>\$1,756.86</b>   | <b>\$1,500.00</b>     | <b>117.12%</b> | <b>(\$256.86)</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>\$841.28</b>   | <b>\$242,792.45</b> | <b>\$282,536.00</b>   | <b>85.93%</b>  | <b>\$39,743.55</b>  |
| <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     | \$5,595.24        | \$33,583.56         | \$63,000.00           | 53.31%         | \$29,416.44         |
| <b>Total Taxes</b>                       |                                  | <b>\$5,595.24</b> | <b>\$33,583.56</b>  | <b>\$63,000.00</b>    | <b>53.31%</b>  | <b>\$29,416.44</b>  |
| 118-000-075-321-91-00-00                 | Cable Franchise Fee              | \$0.00            | \$32,013.12         | \$63,000.00           | 50.81%         | \$30,986.88         |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                          | Title                            | Period             | Fiscal              | Budget              | % of Total    | Balance             |
|---|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Miscellaneous Revenues</b>           |                                  |                    |                     |                     |               |                     |
| 118-000-075-361-11-00-00                | Investment Interest              | \$2.26             | \$59.24             | \$70.00             | 84.63%        | \$10.76             |
| 118-000-075-362-40-00-00                | Facility Rental                  | \$1,760.00         | \$8,095.00          | \$52,000.00         | 15.57%        | \$43,905.00         |
| 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>\$1,762.26</b>  | <b>\$8,393.24</b>   | <b>\$54,070.00</b>  | <b>15.52%</b> | <b>\$45,676.76</b>  |
| 118-000-075-389-90-00-00                | Civic Center Deposit             | \$1,500.00         | \$5,400.00          | \$0.00              |               | (\$5,400.00)        |
| <b>Total Civic Center</b>               |                                  | <b>\$8,857.50</b>  | <b>\$111,573.79</b> | <b>\$212,254.00</b> | <b>52.57%</b> | <b>\$100,680.21</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                | \$43,197.06        | \$259,331.98        | \$460,000.00        | 56.38%        | \$200,668.02        |
| <b>Total Taxes</b>                      |                                  | <b>\$43,197.06</b> | <b>\$259,331.98</b> | <b>\$460,000.00</b> | <b>56.38%</b> | <b>\$200,668.02</b> |
| <b>Intergovernmental Revenues</b>       |                                  |                    |                     |                     |               |                     |
| 119-000-047-334-03-60-00                | Transit Grant                    | \$0.00             | \$4,381.00          | \$0.00              |               | (\$4,381.00)        |
| <b>Total Intergovernmental Revenues</b> |                                  | <b>\$0.00</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              | \$79.00            | \$586.00            | \$2,000.00          | 29.30%        | \$1,414.00          |
| 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                      | \$144.00           | \$1,600.00          | \$6,000.00          | 26.67%        | \$4,400.00          |
| <b>Miscellaneous Revenues</b>           |                                  |                    |                     |                     |               |                     |
| 119-000-047-361-11-00-00                | Investment Interest              | \$506.84           | \$1,155.74          | \$1,500.00          | 77.05%        | \$344.26            |
| 119-000-047-361-40-00-00                | Interest On Taxes                | \$56.25            | \$330.55            | \$300.00            | 110.18%       | (\$30.55)           |
| <b>Total Miscellaneous Revenues</b>     |                                  | <b>\$563.09</b>    | <b>\$1,486.29</b>   | <b>\$1,800.00</b>   | <b>82.57%</b> | <b>\$313.71</b>     |
| <b>Total Transit</b>                    |                                  | <b>\$43,983.15</b> | <b>\$579,444.80</b> | <b>\$781,950.00</b> | <b>74.10%</b> | <b>\$202,505.20</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            | \$33.31            | \$5,368.78          | \$24,000.00         | 22.37%        | \$18,631.22         |
| <b>Total Taxes</b>                      |                                  | <b>\$33.31</b>     | <b>\$5,368.78</b>   | <b>\$24,000.00</b>  | <b>22.37%</b> | <b>\$18,631.22</b>  |

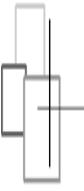


# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                            | Period            | Fiscal             | Budget              | % of Total       | Balance              |
|---|----------------------------------|-------------------|--------------------|---------------------|------------------|----------------------|
| <b>Charges for Goods and Services</b>       |                                  |                   |                    |                     |                  |                      |
| 121-000-057-345-60-00-00                    | Selah TPA Tax                    | \$1,665.35        | \$5,731.54         | \$20,000.00         | 28.66%           | \$14,268.46          |
| <b>Total Charges for Goods and Services</b> |                                  | <b>\$1,665.35</b> | <b>\$5,731.54</b>  | <b>\$20,000.00</b>  | <b>28.66%</b>    | <b>\$14,268.46</b>   |
| <b>Miscellaneous Revenues</b>               |                                  |                   |                    |                     |                  |                      |
| 121-000-057-361-11-00-00                    | Investment Interest              | \$13.09           | \$144.01           | \$250.00            | 57.60%           | \$105.99             |
| 121-000-057-361-40-00-00                    | Interest - Accts Receivable      | \$0.00            | \$8.87             | \$0.00              |                  | (\$8.87)             |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$13.09</b>    | <b>\$152.88</b>    | <b>\$250.00</b>     | <b>61.15%</b>    | <b>\$97.12</b>       |
| <b>Total Tourism</b>                        |                                  | <b>\$1,711.75</b> | <b>\$56,405.87</b> | <b>\$89,403.00</b>  | <b>63.09%</b>    | <b>\$32,997.13</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              | \$8.94            | \$152.84           | \$500.00            | 30.57%           | \$347.16             |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$8.94</b>     | <b>\$152.84</b>    | <b>\$500.00</b>     | <b>30.57%</b>    | <b>\$347.16</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>\$8.94</b>     | <b>\$29,396.87</b> | <b>\$179,600.00</b> | <b>16.37%</b>    | <b>\$150,203.13</b>  |
| <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        | \$24,220.58       | \$140,503.69       | \$285,000.00        | 49.30%           | \$144,496.31         |
| 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              | \$1,138.28        | \$2,340.06         | \$2,000.00          | 117.00%          | (\$340.06)           |
| <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>\$2,500.00</b>   | <b>1,006.20%</b> | <b>(\$22,655.00)</b> |

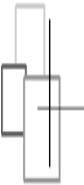


# City of Selah

## JUNE 2020

### Revenue

| Account Number                        | Title                            | Period             | Fiscal              | Budget              | % of Total     | Balance              |
|---------------------------------------|----------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$1,138.28</b>  | <b>\$27,495.06</b>  | <b>\$4,500.00</b>   | <b>611.00%</b> | <b>(\$22,995.06)</b> |
| <b>Total Fire Equipment Reserve</b>   |                                  | <b>\$25,358.86</b> | <b>\$649,178.31</b> | <b>\$984,616.00</b> | <b>65.93%</b>  | <b>\$335,437.69</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              | \$8.39             | \$117.23            | \$250.00            | 46.89%         | \$132.77             |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$8.39</b>      | <b>\$117.23</b>     | <b>\$250.00</b>     | <b>46.89%</b>  | <b>\$132.77</b>      |
| <b>Total EMS Equipment Reserve</b>    |                                  | <b>\$8.39</b>      | <b>\$27,013.39</b>  | <b>\$26,800.00</b>  | <b>100.80%</b> | <b>(\$213.39)</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        | \$6,271.20         | \$36,379.21         | \$74,000.00         | 49.16%         | \$37,620.79          |
| <b>Miscellaneous Revenues</b>         |                                  |                    |                     |                     |                |                      |
| 170-000-098-361-11-00-00              | Investment Interest              | \$1,363.77         | \$3,702.14          | \$4,100.00          | 90.30%         | \$397.86             |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$1,363.77</b>  | <b>\$3,702.14</b>   | <b>\$4,100.00</b>   | <b>90.30%</b>  | <b>\$397.86</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>\$63,000.00</b>   |
| <b>Total CE Equipment Reserve</b>     |                                  | <b>\$7,634.97</b>  | <b>\$608,436.58</b> | <b>\$709,455.00</b> | <b>85.76%</b>  | <b>\$101,018.42</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              | \$974.41           | \$1,302.42          | \$3,100.00          | 42.01%         | \$1,797.58           |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$974.41</b>    | <b>\$1,302.42</b>   | <b>\$3,100.00</b>   | <b>42.01%</b>  | <b>\$1,797.58</b>    |

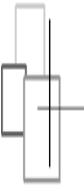


# City of Selah

## JUNE 2020

### Revenue

| Account Number                                  | Title                              | Period          | Fiscal              | Budget              | % of Total    | Balance            |
|---|------------------------------------|-----------------|---------------------|---------------------|---------------|--------------------|
| <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>\$974.41</b> | <b>\$498,482.17</b> | <b>\$548,350.00</b> | <b>90.91%</b> | <b>\$49,867.83</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        | \$25.68         | \$202.97            | \$400.00            | 50.74%        | \$197.03           |
| <b>Total Fines and Penalties</b>                |                                    | <b>\$25.68</b>  | <b>\$202.97</b>     | <b>\$400.00</b>     | <b>50.74%</b> | <b>\$197.03</b>    |
| <b>Miscellaneous Revenues</b>                   |                                    |                 |                     |                     |               |                    |
| 180-000-021-361-11-00-00                        | Investment Interest                | \$1.55          | \$22.49             | \$100.00            | 22.49%        | \$77.51            |
| <b>Total Miscellaneous Revenues</b>             |                                    | <b>\$1.55</b>   | <b>\$22.49</b>      | <b>\$100.00</b>     | <b>22.49%</b> | <b>\$77.51</b>     |
| <b>Total Drugs &amp; Alcohol Community Res.</b> |                                    | <b>\$27.23</b>  | <b>\$6,459.34</b>   | <b>\$6,500.00</b>   | <b>99.37%</b> | <b>\$40.66</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      | \$36.67         | \$294.01            | \$600.00            | 49.00%        | \$305.99           |
| <b>Total Fines and Penalties</b>                |                                    | <b>\$36.67</b>  | <b>\$294.01</b>     | <b>\$600.00</b>     | <b>49.00%</b> | <b>\$305.99</b>    |
| <b>Miscellaneous Revenues</b>                   |                                    |                 |                     |                     |               |                    |
| 181-000-021-361-11-00-00                        | Investment Interest                | \$0.98          | \$4.84              | \$20.00             | 24.20%        | \$15.16            |
| <b>Total Miscellaneous Revenues</b>             |                                    | <b>\$0.98</b>   | <b>\$4.84</b>       | <b>\$20.00</b>      | <b>24.20%</b> | <b>\$15.16</b>     |
| <b>Total Crime Prevention Accum. Res.</b>       |                                    | <b>\$37.65</b>  | <b>\$5,265.95</b>   | <b>\$5,587.00</b>   | <b>94.25%</b> | <b>\$321.05</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>                                    |                                    |                 |                     |                     |               |                    |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                             | Title                              | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|--|------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 301-000-098-318-34-00-00                   | Excise Tax                         | \$8,679.82         | \$47,178.10         | \$115,000.00        | 41.02%         | \$67,821.90         |
| <b>Total Taxes</b>                         |                                    | <b>\$8,679.82</b>  | <b>\$47,178.10</b>  | <b>\$115,000.00</b> | <b>41.02%</b>  | <b>\$67,821.90</b>  |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |                |                     |
| 301-000-098-361-11-00-00                   | Investment Interest                | \$3,322.37         | \$6,079.94          | \$1,500.00          | 405.33%        | (\$4,579.94)        |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$3,322.37</b>  | <b>\$6,079.94</b>   | <b>\$1,500.00</b>   | <b>405.33%</b> | <b>(\$4,579.94)</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>\$12,002.19</b> | <b>\$686,076.10</b> | <b>\$749,318.00</b> | <b>91.56%</b>  | <b>\$63,241.90</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                | \$3.76             | \$27.47             | \$15.00             | 183.13%        | (\$12.47)           |
| 303-000-022-362-50-00-00                   | Facility Rental - House            | \$1,379.00         | \$5,313.22          | \$10,000.00         | 53.13%         | \$4,686.78          |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$1,382.76</b>  | <b>\$5,340.69</b>   | <b>\$10,015.00</b>  | <b>53.33%</b>  | <b>\$4,674.31</b>   |
| <b>Total Fire Control Building Reserve</b> |                                    | <b>\$1,382.76</b>  | <b>\$19,632.42</b>  | <b>\$24,307.00</b>  | <b>80.77%</b>  | <b>\$4,674.58</b>   |
| <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                | \$5.28             | \$68.42             | \$200.00            | 34.21%         | \$131.58            |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$5.28</b>      | <b>\$68.42</b>      | <b>\$200.00</b>     | <b>34.21%</b>  | <b>\$131.58</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>\$5.28</b>      | <b>\$22,464.17</b>  | <b>\$26,600.00</b>  | <b>84.45%</b>  | <b>\$4,135.83</b>   |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>CE Building/Property Reserve</b>         |                                    |                     |                       |                       |                |                       |
| 310-000-098-308-80-00-00                    | Beg. Unreserved Cash & Investments | \$0.00              | \$1,141,745.65        | \$1,141,746.00        | 100.00%        | \$0.35                |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                       |
| 310-000-098-361-11-00-00                    | Investment Interest                | \$3,170.95          | \$8,464.36            | \$12,000.00           | 70.54%         | \$3,535.64            |
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$3,170.95</b>   | <b>\$8,464.36</b>     | <b>\$12,000.00</b>    | <b>70.54%</b>  | <b>\$3,535.64</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>\$3,170.95</b>   | <b>\$1,244,829.01</b> | <b>\$1,248,365.00</b> | <b>99.72%</b>  | <b>\$3,535.99</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                          | \$0.00              | \$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                | \$176,531.96        | \$925,359.25          | \$1,998,000.00        | 46.31%         | \$1,072,640.75        |
| 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                | \$0.00              | \$2,723.54            | \$3,500.00            | 77.82%         | \$776.46              |
| 411-000-034-343-40-40-00                    | Contrib Capital/meter Connect      | \$1,117.89          | \$8,669.76            | \$23,000.00           | 37.69%         | \$14,330.24           |
| 411-000-034-343-40-50-00                    | Other Chgs - Off/On Fees           | \$35.00             | \$1,055.00            | \$6,000.00            | 17.58%         | \$4,945.00            |
| 411-000-034-343-40-80-00                    | Delinquent Fees                    | \$1,397.50          | \$9,410.00            | \$21,000.00           | 44.81%         | \$11,590.00           |
| <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>\$179,082.35</b> | <b>\$947,764.85</b>   | <b>\$2,052,000.00</b> | <b>46.19%</b>  | <b>\$1,104,235.15</b> |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                       |
| 411-000-034-361-11-00-00                    | Investment Interest                | \$1,612.01          | \$6,102.53            | \$8,000.00            | 76.28%         | \$1,897.47            |
| 411-000-034-362-90-00-00                    | Hydrant Meter Rental               | \$0.00              | \$3,605.00            | \$4,000.00            | 90.13%         | \$395.00              |
| 411-000-034-362-90-01-00                    | Other Rents & Use Charges          | \$2,898.00          | \$6,215.88            | \$10,000.00           | 62.16%         | \$3,784.12            |
| 411-000-034-367-00-00-00                    | Contributions/private Sources      | \$0.00              | \$6,454.34            | \$0.00                |                | (\$6,454.34)          |

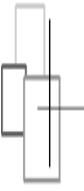


# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$4,510.01</b>   | <b>\$22,377.75</b>    | <b>\$22,000.00</b>    | <b>101.72%</b> | <b>(\$377.75)</b>     |
| <b>Non-Revenues</b>                         |                                    |                     |                       |                       |                |                       |
| 411-000-034-389-00-00-00                    | Hydrant Meter Deposit              | \$600.00            | \$0.00                | \$0.00                |                | \$0.00                |
| <b>Total Non-Revenues</b>                   |                                    | <b>\$600.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         |                | <b>\$0.00</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             | \$3,250.00          | \$15,756.06           | \$23,750.00           | 66.34%         | \$7,993.94            |
| <b>Total Other Financing Sources</b>        |                                    | <b>\$3,250.00</b>   | <b>\$128,192.61</b>   | <b>\$161,150.00</b>   | <b>79.55%</b>  | <b>\$32,957.39</b>    |
| <b>Total Water</b>                          |                                    | <b>\$187,442.36</b> | <b>\$2,156,816.52</b> | <b>\$3,175,150.00</b> | <b>67.93%</b>  | <b>\$1,018,333.48</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             | \$0.00              | \$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>\$0.00</b>       | <b>\$22,084.34</b>    | <b>\$331,250.00</b>   | <b>6.67%</b>   | <b>\$309,165.66</b>   |
| <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       | \$164,123.33        | \$1,072,982.34        | \$2,070,000.00        | 51.83%         | \$997,017.66          |
| 415-000-035-343-50-40-00                    | Indus. Sewer Svc-Pretreatment      | \$52,049.17         | \$217,816.00          | \$341,000.00          | 63.88%         | \$123,184.00          |
| 415-000-035-343-50-70-00                    | Sewer Connection                   | \$2,643.64          | \$27,847.44           | \$2,500.00            | 1,113.90%      | (\$25,347.44)         |
| 415-000-035-343-50-80-00                    | Delinquent Fees                    | \$1,397.50          | \$9,410.00            | \$21,000.00           | 44.81%         | \$11,590.00           |
| <b>Total Charges for Goods and Services</b> |                                    | <b>\$220,213.64</b> | <b>\$1,328,055.78</b> | <b>\$2,444,500.00</b> | <b>54.33%</b>  | <b>\$1,116,444.22</b> |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                       |
| 415-000-035-361-11-00-00                    | Investment Interest                | \$1,581.16          | \$5,629.63            | \$6,000.00            | 93.83%         | \$370.37              |
| 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>\$1,581.16</b>   | <b>\$5,629.63</b>     | <b>\$12,500.00</b>    | <b>45.04%</b>  | <b>\$6,870.37</b>     |

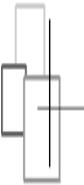


# City of Selah

## JUNE 2020

### Revenue

| Account Number                              | Title                                   | Period              | Fiscal                | Budget                | % of Total    | Balance               |
|---|---|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| <b>Other Financing Sources</b>              |   |                     |                       |                       |               |                       |
| 415-000-035-397-00-00-00                    | Operating Transfers-In                  | \$3,250.00          | \$38,556.06           | \$281,500.00          | 13.70%        | \$242,943.94          |
| <b>Total Other Financing Sources</b>        |   | <b>\$3,250.00</b>   | <b>\$38,556.06</b>    | <b>\$281,500.00</b>   | <b>13.70%</b> | <b>\$242,943.94</b>   |
| <b>Total Sewer</b>                          |   | <b>\$225,044.80</b> | <b>\$2,144,759.03</b> | <b>\$3,820,183.00</b> | <b>56.14%</b> | <b>\$1,675,423.97</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          | \$79,374.18         | \$518,020.53          | \$1,050,000.00        | 49.34%        | \$531,979.47          |
| <b>Total Charges for Goods and Services</b> |   | <b>\$79,374.18</b>  | <b>\$518,020.53</b>   | <b>\$1,050,000.00</b> | <b>49.34%</b> | <b>\$531,979.47</b>   |
| <b>Miscellaneous Revenues</b>               |   |                     |                       |                       |               |                       |
| 420-000-037-361-11-00-00                    | Investment Interest                     | \$38.24             | \$1,211.76            | \$4,000.00            | 30.29%        | \$2,788.24            |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$38.24</b>      | <b>\$1,211.76</b>     | <b>\$4,000.00</b>     | <b>30.29%</b> | <b>\$2,788.24</b>     |
| <b>Total Solid Waste</b>                    |   | <b>\$79,412.42</b>  | <b>\$798,652.02</b>   | <b>\$1,324,000.00</b> | <b>60.32%</b> | <b>\$525,347.98</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)         |
| 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                     | \$2,759.87          | \$16,908.84           | \$18,000.00           | 93.94%        | \$1,091.16            |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$2,759.87</b>   | <b>\$16,908.84</b>    | <b>\$18,000.00</b>    | <b>93.94%</b> | <b>\$1,091.16</b>     |
| <b>Capital Contributions</b>                |   |                     |                       |                       |               |                       |
| 461-000-034-379-10-00-00                    | Plant Invest Fee                        | \$1,185.00          | \$4,266.00            | \$11,000.00           | 38.78%        | \$6,734.00            |
| 461-000-034-379-20-00-00                    | Cap. Cost Rec. Fee - Pressure           | \$1,541.00          | \$1,541.00            | \$5,000.00            | 30.82%        | \$3,459.00            |
| 461-000-034-379-30-00-00                    | Cap. Cost Rec. Fee - Capacity           | \$605.00            | \$9,648.13            | \$20,000.00           | 48.24%        | \$10,351.87           |
| <b>Total Capital Contributions</b>          |   | <b>\$3,331.00</b>   | <b>\$15,455.13</b>    | <b>\$36,000.00</b>    | <b>42.93%</b> | <b>\$20,544.87</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           |



# City of Selah

## JUNE 2020

### Revenue

| Account Number                        | Title                              | Period                | Fiscal                 | Budget                 | % of Total    | Balance               |
|---------------------------------------|------------------------------------|-----------------------|------------------------|------------------------|---------------|-----------------------|
| <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>\$6,090.87</b>     | <b>\$2,207,624.88</b>  | <b>\$2,264,000.00</b>  | <b>97.51%</b> | <b>\$56,375.12</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                | \$285.93              | \$6,451.72             | \$16,000.00            | 40.32%        | \$9,548.28            |
| <b>Total Miscellaneous Revenues</b>   |                                    | <b>\$285.93</b>       | <b>\$6,451.72</b>      | <b>\$16,000.00</b>     | <b>40.32%</b> | <b>\$9,548.28</b>     |
| <b>Capital Contributions</b>          |                                    |                       |                        |                        |               |                       |
| 465-000-035-379-10-00-00              | Plant Investment Fee               | \$3,846.00            | \$19,230.00            | \$50,000.00            | 38.46%        | \$30,770.00           |
| <b>Total Capital Contributions</b>    |                                    | <b>\$3,846.00</b>     | <b>\$19,230.00</b>     | <b>\$50,000.00</b>     | <b>38.46%</b> | <b>\$30,770.00</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>\$4,131.93</b>     | <b>\$1,443,127.02</b>  | <b>\$1,545,945.00</b>  | <b>93.35%</b> | <b>\$102,817.98</b>   |
| <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>\$1,165,352.12</b> | <b>\$19,955,434.07</b> | <b>\$29,735,220.00</b> | <b>67.11%</b> | <b>\$9,779,785.93</b> |







































