

City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$317.58	\$840.09	\$1,000.00	84.01%	\$159.91
Total State Entitlements, Impact Payments and Taxes		\$317.58	\$840.09	\$1,000.00	84.01%	\$159.91
Total Intergovernmental Revenues		\$317.58	\$840.09	\$1,300.00	64.62%	\$459.91
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$295.25	\$4,255.48	\$4,000.00	106.39%	(\$255.48)
Total Charges for Goods and Services		\$295.25	\$4,255.48	\$4,000.00	106.39%	(\$255.48)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$147.36	\$456.80	\$400.00	114.20%	(\$56.80)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,148.87	\$19,095.20	\$45,000.00	42.43%	\$25,904.80
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$108.11	\$1,622.01	\$1,500.00	108.13%	(\$122.01)
001-000-012-355-80-00-00	Criminal Traffic	\$200.10	\$2,961.76	\$5,000.00	59.24%	\$2,038.24
001-000-012-356-90-00-00	Criminal Non-Traffic	\$23.09	\$462.83	\$3,000.00	15.43%	\$2,537.17
001-000-012-357-37-00-00	Court Cost Recoupment	\$18.89	\$658.38	\$1,000.00	65.84%	\$341.62
Total Fines and Penalties		\$2,646.42	\$25,256.98	\$55,900.00	45.18%	\$30,643.02
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$304.86	\$1,970.00	\$4,000.00	49.25%	\$2,030.00
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	\$0.00	\$5.80	\$0.00		(\$5.80)
Total Miscellaneous Revenues		\$304.86	\$1,975.80	\$4,100.00	48.19%	\$2,124.20
Total Court Revenue		\$3,564.11	\$32,328.35	\$65,300.00	49.51%	\$32,971.65



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,700.00	\$21,750.00	\$35,000.00	62.14%	\$13,250.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$6,240.00	\$9,360.00	66.67%	\$3,120.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
Total Miscellaneous Revenues		\$1,560.00	\$50,068.57	\$53,189.00	94.13%	\$3,120.43
Total Executive Revenue		\$5,260.00	\$71,818.57	\$88,189.00	81.44%	\$16,370.43
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$101.36	\$2,299.94	\$5,000.00	46.00%	\$2,700.06
Total Legal Revenue		\$101.36	\$2,299.94	\$5,000.00	46.00%	\$2,700.06
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,651.26	\$129,401.52	\$215,000.00	60.19%	\$85,598.48
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,271.46	\$70,089.93	\$120,000.00	58.41%	\$49,910.07
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,893.98	\$64,460.51	\$110,000.00	58.60%	\$45,539.49
Total Taxes		\$41,816.70	\$263,951.96	\$445,000.00	59.32%	\$181,048.04
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$260.00	\$1,000.00	26.00%	\$740.00
001-000-021-322-90-00-00	Gun Permits	\$185.00	\$1,245.00	\$4,000.00	31.13%	\$2,755.00
Total Licenses and Permits		\$185.00	\$1,505.00	\$5,000.00	30.10%	\$3,495.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$644.12	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total State Entitlements, Impact Payments and Taxes		\$644.12	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total Intergovernmental Revenues		\$644.12	\$1,851.58	\$2,469.00	74.99%	\$617.42



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$4.30	\$186.50	\$600.00	31.08%	\$413.50
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$4.00	\$230.00	\$43,164.00	0.53%	\$42,934.00
Total Charges for Goods and Services		\$8.30	\$416.50	\$43,764.00	0.95%	\$43,347.50
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$350.00	\$0.00		(\$350.00)
Total Fines and Penalties		\$0.00	\$350.00	\$0.00		(\$350.00)
Total Police Revenue		\$42,654.12	\$268,075.04	\$496,233.00	54.02%	\$228,157.96
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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
Total Monitoring of Prisoners		\$0.00	\$4,094.00	\$9,000.00	45.49%	\$4,906.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$9,732.14	\$96,335.58	\$150,000.00	64.22%	\$53,664.42
Total Permits		\$9,732.14	\$96,335.58	\$150,000.00	64.22%	\$53,664.42
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total State Grants		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total Intergovernmental Revenues		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total Word Processing Services		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)

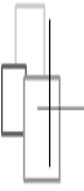


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Government		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
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	\$350.00	\$1,050.00	\$1,100.00	95.45%	\$50.00
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	\$300.00	\$1,219.34	\$0.00		(\$1,219.34)
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	\$1,866.63	\$28,012.17	\$35,719.00	78.42%	\$7,706.83
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$825.00	\$1,100.00	75.00%	\$275.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$2,392.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
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	\$199.80	\$2,476.60	\$0.00		(\$2,476.60)
Total Building & Planning Dept Services		\$5,383.43	\$41,439.60	\$47,093.00	88.00%	\$5,653.40
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.03	\$0.03	\$0.00		(\$0.03)
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$323.55	\$0.00		(\$323.55)
Total Other Miscellaneous Revenues		\$0.03	\$323.58	\$0.00		(\$323.58)
Total Miscellaneous Revenues		\$0.03	\$323.58	\$0.00		(\$323.58)
Total Community Development & Planning Revenue		\$15,115.60	\$140,532.51	\$213,893.00	65.70%	\$73,360.49
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-336-06-26-00	Criminal Justice	\$2,298.95	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Total State Entitlements, Impact Payments and Taxes		\$2,298.95	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Total Intergovernmental Revenues		\$2,298.95	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$73.94	\$4,000.00	1.85%	\$3,926.06
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	(\$4,686.59)	\$12,686.44	\$42,234.00	30.04%	\$29,547.56
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$50.00	\$350.44	\$5,000.00	7.01%	\$4,649.56
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
Total Program Fees		(\$4,636.59)	\$13,994.38	\$106,467.00	13.14%	\$92,472.62
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$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
Total Miscellaneous Revenues		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$403.41)	\$1,180.62	\$0.00		(\$1,180.62)
Total Nonrevenues		(\$403.41)	\$1,180.62	\$0.00		(\$1,180.62)
Total Participant Recreation Revenue		(\$2,741.05)	\$21,807.93	\$125,888.00	17.32%	\$104,080.07
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	(\$160.00)	\$580.00	\$10,000.00	5.80%	\$9,420.00



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$100.00	\$0.00		(\$100.00)
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$0.00	\$209.25	\$0.00		(\$209.25)
Total Other Miscellaneous Revenues		\$0.00	\$209.25	\$0.00		(\$209.25)
Total Miscellaneous Revenues		\$1,246.80	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Total Parks Revenue		\$1,246.80	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,975.00	\$721,042.36	\$1,324,995.00	54.42%	\$603,952.64
Total General Property Taxes		\$3,975.00	\$721,042.36	\$1,324,995.00	54.42%	\$603,952.64
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$133,746.27	\$768,102.39	\$1,190,000.00	64.55%	\$421,897.61
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
Total Retail Sales and Use Taxes		\$133,981.47	\$769,748.79	\$1,192,822.00	64.53%	\$423,073.21
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$63,892.25	\$232,881.29	\$310,000.00	75.12%	\$77,118.71
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$16,358.58	\$80,218.85	\$78,000.00	102.84%	(\$2,218.85)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,092.05	\$37,977.51	\$76,000.00	49.97%	\$38,022.49
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,892.05	\$15,714.67	\$25,000.00	62.86%	\$9,285.33
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,642.77	\$46,221.13	\$85,000.00	54.38%	\$38,778.87
001-000-098-316-48-01-01	Base Utility Tax	\$29,835.02	\$194,054.37	\$332,000.00	58.45%	\$137,945.63
001-000-098-316-48-01-02	Bond Utility Tax	\$74,058.06	\$482,494.26	\$715,779.00	67.41%	\$233,284.74



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$63,365.69	\$109,650.00	57.79%	\$46,284.31
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82
Total Business and Occupation Taxes		\$208,852.19	\$1,163,178.95	\$1,746,429.00	66.60%	\$583,250.05
Total Taxes		\$346,808.66	\$2,653,970.10	\$4,264,246.00	62.24%	\$1,610,275.90
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$27,293.17	\$65,000.00	41.99%	\$37,706.83
001-000-098-336-06-94-00	Liquor Excise Tax	\$13,338.84	\$36,187.81	\$43,128.00	83.91%	\$6,940.19
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,968.49	\$63,879.00	50.05%	\$31,910.51
Total Intergovernmental Revenues		\$13,338.84	\$95,449.47	\$172,007.00	55.49%	\$76,557.53
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$40.35	\$50.00	80.70%	\$9.65
Total Charges for Goods and Services		\$0.00	\$40.35	\$50.00	80.70%	\$9.65
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$354.23	\$9,543.62	\$9,000.00	106.04%	(\$543.62)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$205.97	\$1,600.50	\$2,000.00	80.03%	\$399.50
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$1.33	\$0.00		(\$1.33)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$75.48	\$524.83	\$0.00		(\$524.83)
Total Miscellaneous Revenues		\$635.68	\$11,670.28	\$11,000.00	106.09%	(\$670.28)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$207.00	\$1,533.00	\$0.00		(\$1,533.00)
001-000-098-386-11-00-00	State Building Permit	\$104.00	\$528.83	\$0.00		(\$528.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$48.78	\$500.11	\$0.00		(\$500.11)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$463.75	\$0.00		(\$463.75)
001-000-098-386-83-00-00	Trauma Care	\$413.56	\$3,691.71	\$0.00		(\$3,691.71)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,413.38	\$13,582.46	\$0.00		(\$13,582.46)
001-000-098-386-92-00-00	PSEA	\$642.81	\$7,095.42	\$0.00		(\$7,095.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$528.25	\$4,612.74	\$0.00		(\$4,612.74)
001-000-098-386-99-00-00	School Zone Safety	\$2.07	\$212.19	\$0.00		(\$212.19)
Total Agency Type Deposits		\$3,373.10	\$32,220.21	\$0.00		(\$32,220.21)



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$3,373.10	\$33,009.18	\$0.00		(\$33,009.18)
	Other Financing Sources					
001-000-098-397-00-00-00	Operating Transfers-In	\$45,814.55	\$134,574.21	\$267,469.00	50.31%	\$132,894.79
Total Other Financing Sources		\$45,814.55	\$134,574.21	\$267,469.00	50.31%	\$132,894.79
	Total Non-Departmental Revenue		\$409,970.83	\$3,995,338.69	69.11%	\$1,786,058.31
	Total General Fund		\$475,171.77	\$4,538,591.08	66.57%	\$2,278,708.92
	Fire Control					
	Beg. Net Cash & Investments					
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
	Taxes					
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,806.51	\$327,691.31	\$602,169.00	54.42%	\$274,477.69
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$1,131.09	\$72,480.83	\$127,173.00	56.99%	\$54,692.17
Total Taxes		\$2,937.60	\$400,172.14	\$729,342.00	54.87%	\$329,169.86
	Intergovernmental Revenues					
103-000-022-333-97-00-00	Homeland Security Indirect Grant	\$11,807.25	\$11,807.25	\$0.00		(\$11,807.25)
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
Total Intergovernmental Revenues		\$11,807.25	\$14,067.25	\$2,240.00	628.00%	(\$11,827.25)
	Charges for Goods and Services					
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	\$3,193.77	\$12,775.08	\$12,775.00	100.00%	(\$0.08)



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$62,590.00	\$187,769.00	33.33%	\$125,179.00
Total Charges for Goods and Services		\$3,193.77	\$384,097.59	\$1,114,640.00	34.46%	\$730,542.41
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$177.54	\$3,487.20	\$3,000.00	116.24%	(\$487.20)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$177.54	(\$21,667.80)	\$3,000.00	-722.26%	\$24,667.80
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$71,480.57	\$147,087.02	\$398,000.00	36.96%	\$250,912.98
Total Other Financing Sources		\$71,480.57	\$147,087.02	\$398,000.00	36.96%	\$250,912.98
Total Fire Control		\$89,596.73	\$1,555,977.76	\$2,879,444.00	54.04%	\$1,323,466.24
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$548.51	\$99,496.61	\$182,836.00	54.42%	\$83,339.39
110-000-042-313-11-00-00	Sales & Use Tax	\$14,048.98	\$80,683.04	\$125,000.00	64.55%	\$44,316.96
Total Taxes		\$14,597.49	\$180,179.65	\$307,836.00	58.53%	\$127,656.35
Intergovernmental Revenues						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,429.05	\$10,832.00	50.12%	\$5,402.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,407.74	\$71,930.39	\$150,638.00	47.75%	\$78,707.61
Total Intergovernmental Revenues		\$9,407.74	\$163,301.44	\$247,412.00	66.00%	\$84,110.56
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$0.00	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						

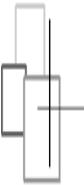


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-361-11-00-00	Investment Interest	\$64.13	\$844.02	\$300.00	281.34%	(\$544.02)
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
Total Miscellaneous Revenues		\$64.13	\$10,200.72	\$9,552.00	106.79%	(\$648.72)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$60,809.81	\$122,500.00	49.64%	\$61,690.19
Total Other Financing Sources		\$0.00	\$60,809.81	\$122,500.00	49.64%	\$61,690.19
Total City Street		\$24,069.36	\$611,273.50	\$888,671.00	68.79%	\$277,397.50
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$3,381.14	\$77,850.00	4.34%	\$74,468.86
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$235,951.15	\$296,569.05	\$162,000.00	183.07%	(\$134,569.05)
Total Indirect Federal Grants		\$235,951.15	\$299,950.19	\$239,850.00	125.06%	(\$60,100.19)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$8,324.08	\$52,587.02	\$410,832.00	12.80%	\$358,244.98
Total State Grants		\$8,324.08	\$52,587.02	\$410,832.00	12.80%	\$358,244.98
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,162.75	\$8,301.66	\$18,618.00	44.59%	\$10,316.34
Total State Entitlements, Impact Payments and Taxes		\$1,162.75	\$8,301.66	\$18,618.00	44.59%	\$10,316.34
Total Intergovernmental Revenues		\$245,437.98	\$360,838.87	\$669,300.00	53.91%	\$308,461.13
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	\$450.08	\$60.00	750.13%	(\$390.08)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00

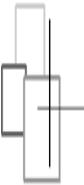


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.01	\$450.08	\$20,768.00	2.17%	\$20,317.92
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$64,558.54	\$133,083.70	\$526,169.00	25.29%	\$393,085.30
Total Other Financing Sources		\$64,558.54	\$133,083.70	\$526,169.00	25.29%	\$393,085.30
Total Revenue		\$309,996.53	\$598,300.46	\$1,216,237.00	49.19%	\$617,936.54
Total Street Improvement		\$309,996.53	\$598,300.46	\$1,216,237.00	49.19%	\$617,936.54
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.43	\$3.75	\$10.00	37.50%	\$6.25
Total Miscellaneous Revenues		\$0.43	\$3.75	\$10.00	37.50%	\$6.25
Total Paths & Trails		\$0.43	\$2,294.71	\$3,010.00	76.24%	\$715.29
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$143.10	\$1,899.96	\$1,500.00	126.66%	(\$399.96)
Total Miscellaneous Revenues		\$143.10	\$1,899.96	\$1,500.00	126.66%	(\$399.96)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$143.10	\$242,935.55	\$282,536.00	85.98%	\$39,600.45
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,080.68	\$40,664.24	\$63,000.00	64.55%	\$22,335.76
Total Taxes		\$7,080.68	\$40,664.24	\$63,000.00	64.55%	\$22,335.76
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$32,013.12	\$63,000.00	50.81%	\$30,986.88
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.25	\$61.49	\$70.00	87.84%	\$8.51
118-000-075-362-40-00-00	Facility Rental	(\$300.00)	\$7,795.00	\$52,000.00	14.99%	\$44,205.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
Total Miscellaneous Revenues		(\$297.75)	\$8,095.49	\$54,070.00	14.97%	\$45,974.51
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$5,400.00	\$0.00		(\$5,400.00)
Total Civic Center		\$6,782.93	\$118,356.72	\$212,254.00	55.76%	\$93,897.28
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$54,664.74	\$313,996.72	\$460,000.00	68.26%	\$146,003.28
Total Taxes		\$54,664.74	\$313,996.72	\$460,000.00	68.26%	\$146,003.28
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
Total Intergovernmental Revenues		\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$0.00	\$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	\$0.00	\$1,600.00	\$6,000.00	26.67%	\$4,400.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$45.76	\$1,201.50	\$1,500.00	80.10%	\$298.50

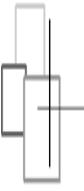


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-40-00-00	Interest On Taxes	\$57.32	\$387.87	\$300.00	129.29%	(\$87.87)
Total Miscellaneous Revenues		\$103.08	\$1,589.37	\$1,800.00	88.30%	\$210.63
Total Transit		\$54,767.82	\$634,212.62	\$781,950.00	81.11%	\$147,737.38
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$273.25	\$5,642.03	\$24,000.00	23.51%	\$18,357.97
Total Taxes		\$273.25	\$5,642.03	\$24,000.00	23.51%	\$18,357.97
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,183.69	\$7,915.23	\$20,000.00	39.58%	\$12,084.77
Total Charges for Goods and Services		\$2,183.69	\$7,915.23	\$20,000.00	39.58%	\$12,084.77
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$12.49	\$156.50	\$250.00	62.60%	\$93.50
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.01	\$10.88	\$0.00		(\$10.88)
Total Miscellaneous Revenues		\$14.50	\$167.38	\$250.00	66.95%	\$82.62
Total Tourism		\$2,471.44	\$58,877.31	\$89,403.00	65.86%	\$30,525.69
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$7.79	\$160.63	\$500.00	32.13%	\$339.37
Total Miscellaneous Revenues		\$7.79	\$160.63	\$500.00	32.13%	\$339.37
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total Contingency Reserve		\$7.79	\$29,404.66	\$179,600.00	16.37%	\$150,195.34

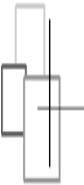


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$25,476.07	\$165,979.76	\$285,000.00	58.24%	\$119,020.24
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$195.96	\$2,536.02	\$2,000.00	126.80%	(\$536.02)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$195.96	\$27,691.02	\$4,500.00	615.36%	(\$23,191.02)
Total Fire Equipment Reserve		\$25,672.03	\$674,850.34	\$984,616.00	68.54%	\$309,765.66
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$7.68	\$124.91	\$250.00	49.96%	\$125.09
Total Miscellaneous Revenues		\$7.68	\$124.91	\$250.00	49.96%	\$125.09
Total EMS Equipment Reserve		\$7.68	\$27,021.07	\$26,800.00	100.82%	(\$221.07)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,596.26	\$42,975.47	\$74,000.00	58.07%	\$31,024.53
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$82.49	\$3,784.63	\$4,100.00	92.31%	\$315.37
Total Miscellaneous Revenues		\$82.49	\$3,784.63	\$4,100.00	92.31%	\$315.37
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00

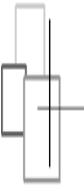


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$6,678.75	\$615,115.33	\$709,455.00	86.70%	\$94,339.67
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$51.87	\$1,354.29	\$3,100.00	43.69%	\$1,745.71
Total Miscellaneous Revenues		\$51.87	\$1,354.29	\$3,100.00	43.69%	\$1,745.71
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Other Financing Sources		\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Public Works Equipment Reserve		\$51.87	\$498,534.04	\$548,350.00	90.92%	\$49,815.96
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$27.02	\$229.99	\$400.00	57.50%	\$170.01
Total Fines and Penalties		\$27.02	\$229.99	\$400.00	57.50%	\$170.01
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$1.39	\$23.88	\$100.00	23.88%	\$76.12
Total Miscellaneous Revenues		\$1.39	\$23.88	\$100.00	23.88%	\$76.12
Total Drugs & Alcohol Community Res.		\$28.41	\$6,487.75	\$6,500.00	99.81%	\$12.25
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$38.60	\$332.61	\$600.00	55.44%	\$267.39

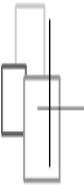


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fines and Penalties		\$38.60	\$332.61	\$600.00	55.44%	\$267.39
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.33	\$6.17	\$20.00	30.85%	\$13.83
Total Miscellaneous Revenues		\$1.33	\$6.17	\$20.00	30.85%	\$13.83
Total Crime Prevention Accum. Res.		\$39.93	\$5,305.88	\$5,587.00	94.97%	\$281.12
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$16,384.97	\$63,563.07	\$115,000.00	55.27%	\$51,436.93
Total Taxes		\$16,384.97	\$63,563.07	\$115,000.00	55.27%	\$51,436.93
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$274.61	\$6,354.55	\$1,500.00	423.64%	(\$4,854.55)
Total Miscellaneous Revenues		\$274.61	\$6,354.55	\$1,500.00	423.64%	(\$4,854.55)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$16,659.58	\$702,735.68	\$749,318.00	93.78%	\$46,582.32
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$3.79	\$31.26	\$15.00	208.40%	(\$16.26)
303-000-022-362-50-00-00	Facility Rental - House	\$1,243.25	\$6,556.47	\$10,000.00	65.56%	\$3,443.53
Total Miscellaneous Revenues		\$1,247.04	\$6,587.73	\$10,015.00	65.78%	\$3,427.27
Total Fire Control Building Reserve		\$1,247.04	\$20,879.46	\$24,307.00	85.90%	\$3,427.54

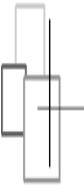


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$4.86	\$73.28	\$200.00	36.64%	\$126.72
Total Miscellaneous Revenues		\$4.86	\$73.28	\$200.00	36.64%	\$126.72
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$4.86	\$22,469.03	\$26,600.00	84.47%	\$4,130.97
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$460.35	\$8,924.71	\$12,000.00	74.37%	\$3,075.29
Total Miscellaneous Revenues		\$460.35	\$8,924.71	\$12,000.00	74.37%	\$3,075.29
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$460.35	\$1,245,289.36	\$1,248,365.00	99.75%	\$3,075.64
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$108,500.00	\$108,500.00	100.00%	\$0.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$242,584.96	\$1,167,944.21	\$1,998,000.00	58.46%	\$830,055.79
411-000-034-343-40-20-00	Water Sales/tank Water	\$247.00	\$454.30	\$500.00	90.86%	\$45.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$2,723.54	\$3,500.00	77.82%	\$776.46

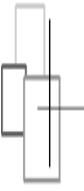


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,699.89	\$10,369.65	\$23,000.00	45.09%	\$12,630.35
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	(\$15.00)	\$1,040.00	\$6,000.00	17.33%	\$4,960.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,780.50	\$11,190.50	\$21,000.00	53.29%	\$9,809.50
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$386.00	\$726.00	\$0.00		(\$726.00)
Total Economic Environment		\$386.00	\$726.00	\$0.00		(\$726.00)
Total Charges for Goods and Services		\$246,683.35	\$1,194,448.20	\$2,052,000.00	58.21%	\$857,551.80
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$308.81	\$6,411.34	\$8,000.00	80.14%	\$1,588.66
411-000-034-362-90-00-00	Hydrant Meter Rental	\$420.00	\$4,025.00	\$4,000.00	100.63%	(\$25.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	(\$343.23)	\$5,872.65	\$10,000.00	58.73%	\$4,127.35
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
Total Miscellaneous Revenues		\$385.58	\$22,763.33	\$22,000.00	103.47%	(\$763.33)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$300.00	\$300.00	\$0.00		(\$300.00)
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$368,900.00	26.57%	\$270,900.00
411-000-034-397-00-00-00	Operating Transfers-In	\$18,610.53	\$34,366.59	\$23,750.00	144.70%	(\$10,616.59)
Total Other Financing Sources		\$18,610.53	\$146,803.14	\$392,650.00	37.39%	\$245,846.86
Total Water		\$265,979.46	\$2,422,795.98	\$3,515,150.00	68.92%	\$1,092,354.02
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$22,084.34	\$331,250.00	6.67%	\$309,165.66

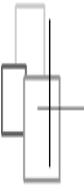


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$175,333.14	\$1,248,315.48	\$2,070,000.00	60.31%	\$821,684.52
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$217,816.00	\$341,000.00	63.88%	\$123,184.00
415-000-035-343-50-70-00	Sewer Connection	\$7,561.56	\$35,409.00	\$2,500.00	1,416.36%	(\$32,909.00)
415-000-035-343-50-80-00	Delinquent Fees	\$1,780.50	\$11,190.50	\$21,000.00	53.29%	\$9,809.50
Total Charges for Goods and Services		\$184,675.20	\$1,512,730.98	\$2,444,500.00	61.88%	\$931,769.02
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$189.16	\$5,818.79	\$6,000.00	96.98%	\$181.21
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$189.16	\$5,818.79	\$12,500.00	46.55%	\$6,681.21
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$38,556.06	\$281,500.00	13.70%	\$242,943.94
Total Other Financing Sources		\$0.00	\$38,556.06	\$281,500.00	13.70%	\$242,943.94
Total Sewer		\$184,864.36	\$2,329,623.39	\$3,820,183.00	60.98%	\$1,490,559.61
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$80,616.71	\$598,637.24	\$1,050,000.00	57.01%	\$451,362.76
Total Charges for Goods and Services		\$80,616.71	\$598,637.24	\$1,050,000.00	57.01%	\$451,362.76
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$34.65	\$1,246.41	\$4,000.00	31.16%	\$2,753.59
Total Miscellaneous Revenues		\$34.65	\$1,246.41	\$4,000.00	31.16%	\$2,753.59
Total Solid Waste		\$80,651.36	\$879,303.38	\$1,324,000.00	66.41%	\$444,696.62
Water Reserve						

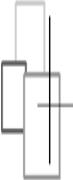


City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$879.81	\$17,788.65	\$18,000.00	98.83%	\$211.35
Total Miscellaneous Revenues		\$879.81	\$17,788.65	\$18,000.00	98.83%	\$211.35
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$711.00	\$4,977.00	\$11,000.00	45.25%	\$6,023.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$3,082.00	\$5,000.00	61.64%	\$1,918.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,815.00	\$11,463.13	\$20,000.00	57.32%	\$8,536.87
Total Capital Contributions		\$4,067.00	\$19,522.13	\$36,000.00	54.23%	\$16,477.87
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Water Reserve		\$4,946.81	\$2,212,571.69	\$2,264,000.00	97.73%	\$51,428.31
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$270.77	\$6,722.49	\$16,000.00	42.02%	\$9,277.51
Total Miscellaneous Revenues		\$270.77	\$6,722.49	\$16,000.00	42.02%	\$9,277.51
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$23,076.00	\$50,000.00	46.15%	\$26,924.00
Total Capital Contributions		\$3,846.00	\$23,076.00	\$50,000.00	46.15%	\$26,924.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00



City of Selah

JULY 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$4,116.77	\$1,447,243.79	\$1,545,945.00	93.62%	\$98,701.21
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,554,417.16	\$21,509,851.23	\$30,149,581.00	71.34%	\$8,639,729.77

