



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$829.15	\$1,000.00	82.92%	\$170.85
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$829.15	\$1,000.00	82.92%	\$170.85
Total Intergovernmental Revenues		\$0.00	\$829.15	\$1,300.00	63.78%	\$470.85
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$740.39	\$6,320.78	\$4,000.00	158.02%	(\$2,320.78)
Total Charges for Goods and Services		\$740.39	\$6,320.78	\$4,000.00	158.02%	(\$2,320.78)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$4.59	\$197.27	\$550.00	35.87%	\$352.73
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,790.03	\$30,050.86	\$45,000.00	66.78%	\$14,949.14
001-000-012-355-20-00-00	DUI	\$161.34	\$811.31	\$2,250.00	36.06%	\$1,438.69
001-000-012-355-80-00-00	Criminal Traffic	\$308.77	\$2,660.55	\$5,000.00	53.21%	\$2,339.45
001-000-012-356-90-00-00	Criminal Non-Traffic	\$81.35	\$1,353.26	\$3,000.00	45.11%	\$1,646.74
001-000-012-357-37-00-00	Court Cost Recoupment	\$169.86	\$1,095.60	\$750.00	146.08%	(\$345.60)
Total Fines and Penalties		\$4,515.94	\$36,168.85	\$56,550.00	63.96%	\$20,381.15
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$344.36	\$2,568.42	\$4,000.00	64.21%	\$1,431.58
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-012-369-40-00-00	Restitution	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$3.00	\$0.00		(\$3.00)
Total Miscellaneous Revenues		\$344.36	\$2,671.42	\$4,100.00	65.16%	\$1,428.58
Total Court Revenue		\$5,600.69	\$45,990.20	\$65,950.00	69.73%	\$19,959.80



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$45.00	\$0.00		(\$45.00)
001-000-013-321-99-00-00	Business Registration	\$2,500.00	\$24,950.00	\$27,500.00	90.73%	\$2,550.00
001-000-013-341-70-00-00	Sale of Merchandise	\$0.00	\$853.00	\$0.00		(\$853.00)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$4,680.00	\$9,360.00	50.00%	\$4,680.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.98	\$45,000.00	100.00%	(\$0.98)
Total Miscellaneous Revenues		\$0.00	\$49,680.98	\$54,360.00	91.39%	\$4,679.02
Total Executive Revenue		\$2,510.00	\$75,528.98	\$81,860.00	92.27%	\$6,331.02
Revenue						
Intergovernmental Revenues						
001-000-014-334-00-30-00	Secretary of State Records Grant	\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Intergovernmental Revenues		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Total Revenue		\$0.00	\$4,923.55	\$0.00		(\$4,923.55)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$72.24	\$3,719.74	\$6,000.00	62.00%	\$2,280.26
Total Legal Revenue		\$72.24	\$3,719.74	\$6,000.00	62.00%	\$2,280.26
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$21,582.22	\$146,226.97	\$210,000.00	69.63%	\$63,773.03
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,577.35	\$79,777.76	\$115,000.00	69.37%	\$35,222.24
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,501.90	\$67,880.80	\$100,000.00	67.88%	\$32,119.20
Total Taxes		\$42,661.47	\$293,885.53	\$425,000.00	69.15%	\$131,114.47
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$347.00	\$1,000.00	34.70%	\$653.00
001-000-021-322-90-00-00	Gun Permits	\$217.00	\$2,302.00	\$3,800.00	60.58%	\$1,498.00
Total Licenses and Permits		\$217.00	\$2,649.00	\$4,800.00	55.19%	\$2,151.00



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,741.98	\$2,581.00	67.49%	\$839.02
Total Intergovernmental Revenues		\$0.00	\$1,741.98	\$2,581.00	67.49%	\$839.02
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$40.60	\$555.65	\$500.00	111.13%	(\$55.65)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$14,045.00	\$42,156.00	\$41,907.00	100.59%	(\$249.00)
Total Charges for Goods and Services		\$14,085.60	\$42,711.65	\$42,407.00	100.72%	(\$304.65)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$540.00	\$600.00	90.00%	\$60.00
Total Fines and Penalties		\$0.00	\$540.00	\$600.00	90.00%	\$60.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$2,284.68	\$600.00	380.78%	(\$1,684.68)
Total Miscellaneous Revenues		\$0.00	\$2,284.68	\$600.00	380.78%	(\$1,684.68)
Total Police Revenue		\$56,964.07	\$343,812.84	\$475,988.00	72.23%	\$132,175.16
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$288.00	\$4,017.60	\$6,500.00	61.81%	\$2,482.40
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$265.00	\$3,000.00	8.83%	\$2,735.00
Total Monitoring of Prisoners		\$288.00	\$4,282.60	\$9,500.00	45.08%	\$5,217.40
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,316.82	\$129,863.61	\$137,627.00	94.36%	\$7,763.39
Total Permits		\$7,316.82	\$129,863.61	\$137,627.00	94.36%	\$7,763.39

Building & Planning Dept Services



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total Word Processing Services		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
Total General Government		\$0.00	\$0.00	\$24.00	0.00%	\$24.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$1,100.00	31.82%	\$750.00
001-000-058-345-81-00-03	Class (3) Review	\$550.00	\$550.00	\$0.00		(\$550.00)
001-000-058-345-81-00-04	Variance	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-81-00-06	Other Zoning Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$375.00	\$500.00	75.00%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$5,020.00	0.00%	\$5,020.00
001-000-058-345-81-00-14	Short Plat Appeal Fee	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-058-345-81-00-15	Other Subdivision Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$201.19	\$2,633.33	\$3,194.00	82.45%	\$560.67
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$2,870.00	0.00%	\$2,870.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$181.00	\$1,000.00	18.10%	\$819.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,898.77	\$35,585.93	\$41,000.00	86.79%	\$5,414.07
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$550.00	\$0.00		(\$550.00)
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$550.00	\$825.00	66.67%	\$275.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Building & Planning Dept Services		\$2,924.96	\$42,725.26	\$61,143.00	69.88%	\$18,417.74
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$624.15	\$0.00		(\$624.15)
Total Other Miscellaneous Revenues		\$0.00	\$624.15	\$0.00		(\$624.15)
Total Miscellaneous Revenues		\$0.00	\$624.15	\$0.00		(\$624.15)
Total Community Development & Planning Revenue		\$10,241.78	\$173,213.02	\$198,770.00	87.14%	\$25,556.98



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Total Intergovernmental Revenues		\$0.00	\$6,272.83	\$8,524.00	73.59%	\$2,251.17
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$3,433.41	\$7,200.00	47.69%	\$3,766.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$1,441.84	\$3,311.80	\$3,000.00	110.39%	(\$311.80)
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$8,140.94	\$8,700.00	93.57%	\$559.06
001-000-071-347-62-22-00	Basketball	\$0.00	\$191.15	\$19,000.00	1.01%	\$18,808.85
001-000-071-347-66-00-00	Selah FC Soccer	\$1,880.93	\$36,817.66	\$43,000.00	85.62%	\$6,182.34
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$307.72	\$2,799.69	\$4,000.00	69.99%	\$1,200.31
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$13.25	\$1,000.00	1.33%	\$986.75
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$3,162.86	\$3,632.92	\$12,000.00	30.27%	\$8,367.08
001-000-071-347-92-00-00	Car Show	\$0.00	\$3,198.59	\$3,500.00	91.39%	\$301.41
Total Program Fees		\$6,793.35	\$61,539.41	\$107,900.00	57.03%	\$46,360.59
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$205.75	\$1,200.00	17.15%	\$994.25
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$4,944.00	\$7,000.00	70.63%	\$2,056.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$50.00)	\$0.00		\$50.00
Total Miscellaneous Revenues		\$0.00	\$6,599.75	\$21,200.00	31.13%	\$14,600.25
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$510.65	\$4,594.36	\$0.00		(\$4,594.36)



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Nonrevenues		\$510.65	\$4,594.36	\$0.00		(\$4,594.36)
Total Participant Recreation Revenue		\$7,304.00	\$79,006.35	\$137,624.00	57.41%	\$58,617.65
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$7,740.00	\$24,511.60	\$13,300.00	184.30%	(\$11,211.60)
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	\$960.00	\$8,324.48	\$10,000.00	83.24%	\$1,675.52
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,382.20	\$1,500.00	92.15%	\$117.80
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$3,150.00	\$0.00		(\$3,150.00)
Total Miscellaneous Revenues		\$8,700.00	\$37,368.28	\$27,800.00	134.42%	(\$9,568.28)
Total Parks Revenue		\$8,700.00	\$37,368.28	\$27,800.00	134.42%	(\$9,568.28)
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$621,098.38	\$621,098.00	100.00%	(\$0.38)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$382,211.64	\$382,212.00	100.00%	\$0.36
Total Beg. Net Cash & Investments		\$0.00	\$1,003,310.02	\$1,003,310.00	100.00%	(\$0.02)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$2,481.46	\$647,331.58	\$1,184,466.00	54.65%	\$537,134.42
Total General Property Taxes		\$2,481.46	\$647,331.58	\$1,184,466.00	54.65%	\$537,134.42
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$126,629.94	\$802,325.31	\$1,176,000.00	68.22%	\$373,674.69
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,881.60	\$2,822.00	66.68%	\$940.40
Total Retail Sales and Use Taxes		\$126,865.14	\$804,206.91	\$1,178,822.00	68.22%	\$374,615.09
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$236,738.61	\$320,000.00	73.98%	\$83,261.39
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$70,283.10	\$80,000.00	87.85%	\$9,716.90
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,208.89	\$49,611.03	\$80,000.00	62.01%	\$30,388.97



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,689.31	\$17,913.75	\$27,000.00	66.35%	\$9,086.25
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,384.91	\$53,177.99	\$80,000.00	66.47%	\$26,822.01
001-000-098-316-48-01-01	Base Utility Tax	\$28,676.40	\$204,577.20	\$305,000.00	67.07%	\$100,422.80
001-000-098-316-48-01-02	Bond Utility Tax	\$71,123.28	\$508,132.45	\$765,000.00	66.42%	\$256,867.55
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$70,852.32	\$107,500.00	65.91%	\$36,647.68
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$447.47	\$15,513.15	\$12,000.00	129.28%	(\$3,513.15)
Total Business and Occupation Taxes		\$122,407.49	\$1,226,799.60	\$1,776,500.00	69.06%	\$549,700.40
Total Taxes		\$251,754.09	\$2,678,338.09	\$4,139,788.00	64.70%	\$1,461,449.91
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$29,363.77	\$30,000.00	97.88%	\$636.23
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$31,266.83	\$40,195.00	77.79%	\$8,928.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,877.34	\$63,811.00	49.96%	\$31,933.66
Total Intergovernmental Revenues		\$0.00	\$92,507.94	\$134,006.00	69.03%	\$41,498.06
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.40	\$25.90	\$50.00	51.80%	\$24.10
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$503.40	\$0.00		(\$503.40)
Total Charges for Goods and Services		\$0.40	\$529.30	\$50.00	1,058.60%	(\$479.30)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$918.64	\$7,118.88	\$5,000.00	142.38%	(\$2,118.88)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$295.76	\$1,990.58	\$1,200.00	165.88%	(\$790.58)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.25)	(\$150.26)	\$0.00		\$150.26
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$200.00	\$1,254.11	\$0.00		(\$1,254.11)
Total Miscellaneous Revenues		\$1,414.15	\$10,213.31	\$6,200.00	164.73%	(\$4,013.31)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$2,898.00	\$0.00		(\$2,898.00)
001-000-098-386-11-00-00	State Building Permit	\$91.00	\$633.88	\$0.00		(\$633.88)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$81.93	\$731.16	\$0.00		(\$731.16)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$132.50	\$1,308.00	\$0.00		(\$1,308.00)
001-000-098-386-83-00-00	Trauma Care	\$733.71	\$4,877.95	\$0.00		(\$4,877.95)



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,423.19	\$19,564.12	\$0.00		(\$19,564.12)
001-000-098-386-92-00-00	PSEA	\$1,349.67	\$11,068.29	\$0.00		(\$11,068.29)
001-000-098-386-93-00-00	Distracted Driving Prevention Account	\$0.00	\$2.22	\$0.00		(\$2.22)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$869.27	\$6,960.87	\$0.00		(\$6,960.87)
001-000-098-386-99-00-00	School Zone Safety	\$43.26	\$751.02	\$0.00		(\$751.02)
Total Agency Type Deposits		\$5,997.53	\$48,795.51	\$0.00		(\$48,795.51)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$5,997.53	\$49,306.16	\$0.00		(\$49,306.16)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$64.53	\$88,607.03	\$189,130.00	46.85%	\$100,522.97
Total Other Financing Sources		\$64.53	\$88,607.03	\$189,130.00	46.85%	\$100,522.97
Total Non-Departmental Revenue		\$259,230.70	\$3,922,811.85	\$5,472,484.00	71.68%	\$1,549,672.15
Total General Fund		\$350,911.48	\$4,690,657.41	\$6,475,976.00	72.43%	\$1,785,318.59
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Total Beg. Net Cash & Investments		\$0.00	\$412,529.44	\$412,529.00	100.00%	(\$0.44)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$671.52	\$175,177.48	\$320,534.00	54.65%	\$145,356.52
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$486.80	\$72,240.74	\$124,531.00	58.01%	\$52,290.26
Total Taxes		\$1,158.32	\$247,418.22	\$445,065.00	55.59%	\$197,646.78
Intergovernmental Revenues						
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$105.00	\$0.00		(\$105.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,266.00	\$1,200.00	105.50%	(\$66.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$694.00	\$1,000.00	69.40%	\$306.00
Total Intergovernmental Revenues		\$0.00	\$2,065.00	\$2,200.00	93.86%	\$135.00



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$10.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$259,195.00	\$518,390.00	\$777,584.00	66.67%	\$259,194.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$3,796.00	\$0.00		(\$3,796.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$59,394.00	\$118,788.00	\$178,181.00	66.67%	\$59,393.00
Total Charges for Goods and Services		\$321,792.77	\$647,371.54	\$968,540.00	66.84%	\$321,168.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$170.51	\$1,719.62	\$1,000.00	171.96%	(\$719.62)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$967.00	\$0.00		(\$967.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$110.00	\$0.00		(\$110.00)
Total Miscellaneous Revenues		\$170.51	\$2,796.62	\$1,000.00	279.66%	(\$1,796.62)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$1,108.93	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Other Financing Sources		\$1,108.93	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Fire Control		\$324,230.53	\$1,631,186.58	\$2,186,334.00	74.61%	\$555,147.42
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$160,815.65	\$160,816.00	100.00%	\$0.35
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$345.68	\$90,175.42	\$165,000.00	54.65%	\$74,824.58
110-000-042-313-11-00-00	Sales & Use Tax	\$13,459.81	\$85,281.19	\$125,000.00	68.22%	\$39,718.81
Total Taxes		\$13,805.49	\$175,456.61	\$290,000.00	60.50%	\$114,543.39
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,413.57	\$10,792.00	50.16%	\$5,378.43
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,329.69	\$93,923.00	\$151,450.00	62.02%	\$57,527.00
Total Intergovernmental Revenues		\$12,329.69	\$99,336.57	\$162,242.00	61.23%	\$62,905.43
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	\$0.00	\$15,000.00	0.00%	\$15,000.00



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$19.33	\$236.05	\$150.00	157.37%	(\$86.05)
Total Miscellaneous Revenues		\$19.33	\$236.05	\$150.00	157.37%	(\$86.05)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total Other Financing Sources		\$0.00	\$63,447.08	\$131,600.00	48.21%	\$68,152.92
Total City Street		\$26,154.51	\$499,291.96	\$770,808.00	64.78%	\$271,516.04
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$149,824.26)	\$0.00		\$149,824.26
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$432.10	\$4,351.28	\$78,068.00	5.57%	\$73,716.72
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$2,406.56	\$26,919.89	\$1,146,817.00	2.35%	\$1,119,897.11
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$169,790.18	\$0.00		(\$169,790.18)
111-000-095-333-20-26-00	Safe Routes to School	\$0.00	\$0.00	\$258,552.00	0.00%	\$258,552.00
111-000-095-333-20-27-00	BUILD	\$0.00	\$0.00	\$153,600.00	0.00%	\$153,600.00
Total Indirect Federal Grants		\$2,838.66	\$201,061.35	\$1,637,037.00	12.28%	\$1,435,975.65
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$108,640.80	\$141,179.60	\$312,813.00	45.13%	\$171,633.40
Total State Grants		\$108,640.80	\$141,179.60	\$312,813.00	45.13%	\$171,633.40
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,523.89	\$11,023.00	\$19,362.00	56.93%	\$8,339.00
Total State Entitlements, Impact Payments and Taxes		\$1,523.89	\$11,023.00	\$19,362.00	56.93%	\$8,339.00
Total Intergovernmental Revenues		\$113,003.35	\$353,263.95	\$1,969,212.00	17.94%	\$1,615,948.05



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$46.54	\$53.00	87.81%	\$6.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$23,728.00	4.21%	\$22,728.00
Total Miscellaneous Revenues		\$0.00	\$1,046.54	\$23,781.00	4.40%	\$22,734.46
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$59,548.08	\$94,041.17	\$782,423.00	12.02%	\$688,381.83
Total Other Financing Sources		\$59,548.08	\$94,041.17	\$782,423.00	12.02%	\$688,381.83
Total Revenue		\$172,551.43	\$298,527.40	\$2,775,416.00	10.76%	\$2,476,888.60
Total Street Improvement		\$172,551.43	\$298,527.40	\$2,775,416.00	10.76%	\$2,476,888.60
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,594.27	\$1,500.00	106.28%	(\$94.27)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.36	\$3.03	\$60.00	5.05%	\$56.97
Total Miscellaneous Revenues		\$0.36	\$3.03	\$60.00	5.05%	\$56.97
Total Paths & Trails		\$0.36	\$1,597.30	\$2,240.00	71.31%	\$642.70
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$241,551.73	\$241,552.00	100.00%	\$0.27
115-000-097-344-10-00-00	Revocable Right of Way	\$0.00	\$525.00	\$0.00		(\$525.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$116.02	\$1,122.19	\$1,000.00	112.22%	(\$122.19)
Total Miscellaneous Revenues		\$116.02	\$1,122.19	\$1,000.00	112.22%	(\$122.19)

Other Financing Sources



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Other Financing Sources		\$0.00	\$42,500.00	\$85,000.00	50.00%	\$42,500.00
Total Local Access Street Improv.		\$116.02	\$285,698.92	\$327,552.00	87.22%	\$41,853.08
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,714.72	\$23,715.00	100.00%	\$0.28
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$3,230.36	\$20,467.48	\$30,000.00	68.22%	\$9,532.52
Total Taxes		\$3,230.36	\$20,467.48	\$30,000.00	68.22%	\$9,532.52
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,727.95	\$49,252.46	\$66,000.00	74.62%	\$16,747.54
118-000-075-361-11-00-00	Investment Interest	\$12.47	\$50.75	\$50.00	101.50%	(\$0.75)
118-000-075-362-40-00-00	Facility Rental	\$11,555.00	\$49,745.00	\$52,000.00	95.66%	\$2,255.00
118-000-075-367-00-10-00	Contributions-Private Source	\$21.00	\$396.71	\$2,000.00	19.84%	\$1,603.29
Total Miscellaneous Revenues		\$11,588.47	\$50,192.46	\$54,050.00	92.86%	\$3,857.54
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$13,425.00	\$0.00		(\$13,425.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Other Financing Sources		\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Civic Center		\$32,046.78	\$174,628.28	\$193,420.00	90.28%	\$18,791.72
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$222,397.53	\$222,398.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$50,586.42	\$320,483.83	\$430,000.00	74.53%	\$109,516.17
Total Taxes		\$50,586.42	\$320,483.83	\$430,000.00	74.53%	\$109,516.17
119-000-047-344-70-11-00	Bus Pass - Resident	\$203.00	\$1,561.10	\$0.00		(\$1,561.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$140.00	\$0.00		(\$140.00)
119-000-047-344-70-20-00	Dial-A Ride	\$508.00	\$4,040.00	\$0.00		(\$4,040.00)



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$73.50	\$658.09	\$1,600.00	41.13%	\$941.91
119-000-047-361-40-00-00	Interest On Taxes	\$84.25	\$561.78	\$300.00	187.26%	(\$261.78)
Total Miscellaneous Revenues		\$157.75	\$1,219.87	\$1,900.00	64.20%	\$680.13
Total Transit		\$51,485.17	\$549,842.33	\$654,298.00	84.04%	\$104,455.67
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$22,678.37	\$22,678.00	100.00%	(\$0.37)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$13,197.15	\$23,442.44	\$15,000.00	156.28%	(\$8,442.44)
Total Taxes		\$13,197.15	\$23,442.44	\$15,000.00	156.28%	(\$8,442.44)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,806.00	\$13,950.00	\$14,000.00	99.64%	\$50.00
Total Charges for Goods and Services		\$1,806.00	\$13,950.00	\$14,000.00	99.64%	\$50.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$20.97	\$175.18	\$50.00	350.36%	(\$125.18)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$4.24	\$24.06	\$0.00		(\$24.06)
Total Miscellaneous Revenues		\$25.21	\$199.24	\$50.00	398.48%	(\$149.24)
Total Tourism		\$15,028.36	\$60,270.05	\$51,728.00	116.51%	(\$8,542.05)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,589.90	\$28,000.00	102.11%	(\$589.90)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$55.33	\$466.72	\$400.00	116.68%	(\$66.72)
Total Miscellaneous Revenues		\$55.33	\$466.72	\$400.00	116.68%	(\$66.72)
Total Contingency Reserve		\$55.33	\$29,056.62	\$28,400.00	102.31%	(\$656.62)
Fire Equipment Reserve						



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,466.52	\$174,786.75	\$255,000.00	68.54%	\$80,213.25
150-000-022-342-21-00-00	Fire District No. 2	\$6,667.00	\$13,334.00	\$20,000.00	66.67%	\$6,666.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$196.35	\$1,533.39	\$2,000.00	76.67%	\$466.61
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Other Miscellaneous Revenues		\$0.00	\$14,500.00	\$6,000.00	241.67%	(\$8,500.00)
Total Miscellaneous Revenues		\$196.35	\$16,033.39	\$8,000.00	200.42%	(\$8,033.39)
Total Fire Equipment Reserve		\$31,329.87	\$613,579.19	\$692,425.00	88.61%	\$78,845.81
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,427.82	\$26,300.00	100.49%	(\$127.82)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$40.16	\$335.04	\$250.00	134.02%	(\$85.04)
Total Miscellaneous Revenues		\$40.16	\$335.04	\$250.00	134.02%	(\$85.04)
Total EMS Equipment Reserve		\$40.16	\$26,762.86	\$26,550.00	100.80%	(\$212.86)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$383,876.74	\$383,877.00	100.00%	\$0.26
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,334.87	\$45,255.79	\$65,000.00	69.62%	\$19,744.21
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$202.07	\$2,744.46	\$4,000.00	68.61%	\$1,255.54
Total Miscellaneous Revenues		\$202.07	\$2,744.46	\$4,000.00	68.61%	\$1,255.54
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Other Financing Sources		\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total CE Equipment Reserve		\$6,536.94	\$474,508.99	\$538,140.00	88.18%	\$63,631.01



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$471,232.85	\$471,233.00	100.00%	\$0.15
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$60.95	\$2,042.78	\$4,000.00	51.07%	\$1,957.22
Total Miscellaneous Revenues		\$60.95	\$2,042.78	\$4,000.00	51.07%	\$1,957.22
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Other Financing Sources		\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
Total Public Works Equipment Reserve		\$60.95	\$493,275.63	\$515,233.00	95.74%	\$21,957.37
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$5,641.23	\$5,500.00	102.57%	(\$141.23)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$15.43	\$166.03	\$500.00	33.21%	\$333.97
Total Fines and Penalties		\$15.43	\$166.03	\$500.00	33.21%	\$333.97
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$7.80	\$65.26	\$40.00	163.15%	(\$25.26)
Total Miscellaneous Revenues		\$7.80	\$65.26	\$40.00	163.15%	(\$25.26)
Total Drugs & Alcohol Community Res.		\$23.23	\$5,872.52	\$6,040.00	97.23%	\$167.48
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,569.24	\$5,100.00	89.59%	\$530.76
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$22.05	\$256.70	\$800.00	32.09%	\$543.30
Total Fines and Penalties		\$22.05	\$256.70	\$800.00	32.09%	\$543.30
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.49	\$12.56	\$10.00	125.60%	(\$2.56)



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$1.49	\$12.56	\$10.00	125.60%	(\$2.56)
Total Crime Prevention Accum. Res.		\$23.54	\$4,838.50	\$5,910.00	81.87%	\$1,071.50
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Total Beg. Net Cash & Investments		\$0.00	(\$28,205.95)	(\$28,206.00)	100.00%	(\$0.05)
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$0.00		\$0.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$1,872.81	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Total Charges for Goods and Services		\$1,872.81	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Other Financing Sources		\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total SPRSA Pool		\$1,872.81	(\$2,027.19)	\$0.00		\$2,027.19
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$19,599.55	\$19,000.00	103.16%	(\$599.55)
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.51	\$0.00		(\$26.51)
Total Fines and Penalties		\$0.00	\$26.51	\$0.00		(\$26.51)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$17.77	\$158.19	\$26.00	608.42%	(\$132.19)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$26.18	\$0.00		(\$26.18)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$56.49	\$0.00		(\$56.49)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$448.00	99.89%	\$0.48
Total Miscellaneous Revenues		\$17.77	\$688.38	\$474.00	145.23%	(\$214.38)



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Goodlander LID		\$17.77	\$20,314.44	\$19,474.00	104.32%	(\$840.44)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,874.64	\$47,500.00	100.79%	(\$374.64)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$93.03	\$784.72	\$600.00	130.79%	(\$184.72)
Total Miscellaneous Revenues		\$93.03	\$784.72	\$600.00	130.79%	(\$184.72)
Total LI Guaranty		\$93.03	\$48,659.36	\$48,100.00	101.16%	(\$559.36)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$371,988.24	\$371,988.00	100.00%	(\$0.24)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$15,758.11	\$76,303.20	\$100,000.00	76.30%	\$23,696.80
Total Taxes		\$15,758.11	\$76,303.20	\$100,000.00	76.30%	\$23,696.80
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$116.05	(\$58.55)	\$1,500.00	-3.90%	\$1,558.55
Total Miscellaneous Revenues		\$116.05	(\$58.55)	\$1,500.00	-3.90%	\$1,558.55
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
Total Capital Improvement		\$15,874.16	\$759,613.89	\$784,869.00	96.78%	\$25,255.11
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$9,152.52	\$9,153.00	99.99%	\$0.48
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$5.35	\$40.89	\$15.00	272.60%	(\$25.89)
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$5,079.80	\$10,000.00	50.80%	\$4,920.20
Total Miscellaneous Revenues		\$5.35	\$5,120.69	\$10,015.00	51.13%	\$4,894.31



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control Building Reserve		\$5.35	\$14,273.21	\$19,168.00	74.46%	\$4,894.79
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$11,311.19	\$11,000.00	102.83%	(\$311.19)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$21.54	\$181.73	\$20.00	908.65%	(\$161.73)
Total Miscellaneous Revenues		\$21.54	\$181.73	\$20.00	908.65%	(\$161.73)
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		\$21.54	\$16,492.92	\$21,020.00	78.46%	\$4,527.08
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,027,257.50	\$1,020,000.00	100.71%	(\$7,257.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,059.47	\$8,399.89	\$7,000.00	120.00%	(\$1,399.89)
Total Miscellaneous Revenues		\$1,059.47	\$8,399.89	\$7,000.00	120.00%	(\$1,399.89)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,059.47	\$1,234,736.39	\$1,226,079.00	100.71%	(\$8,657.39)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$820,441.93	\$820,442.00	100.00%	\$0.07
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-343-40-10-00	Water Sales/metered	\$202,979.31	\$1,251,950.10	\$1,988,000.00	62.98%	\$736,049.90
411-000-034-343-40-20-00	Water Sales/tank Water	\$160.05	\$902.15	\$200.00	451.08%	(\$702.15)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$443.02	\$3,000.00	14.77%	\$2,556.98



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,132.86	\$17,071.91	\$20,000.00	85.36%	\$2,928.09
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$760.00	\$3,980.00	\$5,000.00	79.60%	\$1,020.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,799.00	\$13,440.00	\$21,000.00	64.00%	\$7,560.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$1,215.50	\$0.00		(\$1,215.50)
Total Economic Environment		\$0.00	\$1,215.50	\$0.00		(\$1,215.50)
Total Charges for Goods and Services		\$206,831.22	\$1,289,002.68	\$2,057,200.00	62.66%	\$768,197.32
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$674.11	\$4,044.90	\$6,500.00	62.23%	\$2,455.10
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.01	\$0.00		(\$0.01)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,090.00	\$3,000.00	69.67%	\$910.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,231.53	\$6,878.32	\$10,000.00	68.78%	\$3,121.68
Total Miscellaneous Revenues		\$1,905.64	\$13,013.23	\$19,500.00	66.73%	\$6,486.77
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$0.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$69,824.96	\$99,723.22	\$98,575.00	101.16%	(\$1,148.22)
Total Other Financing Sources		\$69,824.96	\$99,723.22	\$98,575.00	101.16%	(\$1,148.22)
Total Water		\$278,561.82	\$2,222,781.06	\$2,995,717.00	74.20%	\$772,935.94
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$566,840.39	\$566,840.00	100.00%	(\$0.39)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$3,187.50	\$16,014.78	\$265,691.00	6.03%	\$249,676.22
Total Intergovernmental Revenues		\$3,187.50	\$16,014.78	\$265,691.00	6.03%	\$249,676.22
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$162,042.62	\$1,252,556.39	\$1,870,000.00	66.98%	\$617,443.61
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$31,094.20	\$207,516.59	\$440,000.00	47.16%	\$232,483.41
415-000-035-343-50-70-00	Sewer Connection	\$100.85	\$784.87	\$750.00	104.65%	(\$34.87)
415-000-035-343-50-80-00	Delinquent Fees	\$1,799.00	\$13,440.00	\$21,000.00	64.00%	\$7,560.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$280.50	\$0.00		(\$280.50)
Total Economic Environment		\$0.00	\$280.50	\$0.00		(\$280.50)
Total Charges for Goods and Services		\$195,036.67	\$1,474,578.35	\$2,351,750.00	62.70%	\$877,171.65
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$268.18	\$5,089.24	\$4,000.00	127.23%	(\$1,089.24)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,490.00	0.00%	\$6,490.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Total Miscellaneous Revenues		\$268.18	\$5,089.24	\$52,490.00	9.70%	\$47,400.76
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$5,815.00	\$37,036.71	\$327,981.00	11.29%	\$290,944.29
Total Other Financing Sources		\$5,815.00	\$37,036.71	\$327,981.00	11.29%	\$290,944.29
Total Sewer		\$204,307.35	\$2,099,559.47	\$3,564,752.00	58.90%	\$1,465,192.53
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$288,995.75	\$288,996.00	100.00%	\$0.25
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$82,079.59	\$700,488.60	\$990,000.00	70.76%	\$289,511.40
Total Charges for Goods and Services		\$82,079.59	\$700,488.60	\$990,000.00	70.76%	\$289,511.40
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$195.96	\$3,007.34	\$4,000.00	75.18%	\$992.66
Total Miscellaneous Revenues		\$195.96	\$3,007.34	\$4,000.00	75.18%	\$992.66
Total Solid Waste		\$82,275.55	\$992,491.69	\$1,282,996.00	77.36%	\$290,504.31



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$376,739.14	\$376,739.00	100.00%	(\$0.14)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$215,210.74	\$215,211.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,438,036.56	\$1,438,036.00	100.00%	(\$0.56)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,501.56	\$15,713.54	\$15,000.00	104.76%	(\$713.54)
Total Miscellaneous Revenues		\$1,501.56	\$15,713.54	\$15,000.00	104.76%	(\$713.54)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$7,702.50	\$9,000.00	85.58%	\$1,297.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$20,972.75	\$20,000.00	104.86%	(\$972.75)
Total Capital Contributions		\$1,684.00	\$30,216.25	\$34,000.00	88.87%	\$3,783.75
Other Financing Sources						
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$138,074.04	\$138,074.04	\$0.00		(\$138,074.04)
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
Total Other Financing Sources		\$138,074.04	\$163,074.04	\$70,000.00	232.96%	(\$93,074.04)
Total Water Reserve		\$141,259.60	\$2,238,990.27	\$2,148,986.00	104.19%	(\$90,004.27)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,262,044.66	\$1,262,045.00	100.00%	\$0.34
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$750.62	\$14,093.92	\$12,000.00	117.45%	(\$2,093.92)
Total Miscellaneous Revenues		\$750.62	\$14,093.92	\$12,000.00	117.45%	(\$2,093.92)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$38,460.00	\$50,000.00	76.92%	\$11,540.00
Total Capital Contributions		\$2,564.00	\$38,460.00	\$50,000.00	76.92%	\$11,540.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00



City of Selah

August 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$3,314.62	\$1,339,598.58	\$1,374,045.00	97.49%	\$34,446.42
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Total Municipal Court Suspense		\$0.00	\$10,446.78	\$0.00		(\$10,446.78)
Grand Totals		\$1,739,257.73	\$20,835,525.41	\$28,735,676.00	72.51%	\$7,900,150.59

