



City of Selah

November 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	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,089.61	\$1,000.00	108.96%	(\$89.61)
Total Intergovernmental Revenues		\$0.00	\$1,089.61	\$1,300.00	83.82%	\$210.39
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$815.32	\$8,786.50	\$4,000.00	219.66%	(\$4,786.50)
Total Charges for Goods and Services		\$815.32	\$8,786.50	\$4,000.00	219.66%	(\$4,786.50)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$4.60	\$212.26	\$550.00	38.59%	\$337.74
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,276.66	\$38,798.99	\$45,000.00	86.22%	\$6,201.01
001-000-012-355-20-00-00	DUI	\$101.95	\$1,132.34	\$2,250.00	50.33%	\$1,117.66
001-000-012-355-80-00-00	Criminal Traffic	\$295.14	\$3,454.59	\$5,000.00	69.09%	\$1,545.41
001-000-012-356-90-00-00	Criminal Non-Traffic	\$262.36	\$1,692.89	\$3,000.00	56.43%	\$1,307.11
001-000-012-357-37-00-00	Court Cost Recoupment	\$66.06	\$1,405.40	\$750.00	187.39%	(\$655.40)
Total Fines and Penalties		\$4,006.77	\$46,696.47	\$56,550.00	82.58%	\$9,853.53
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$647.30	\$3,470.64	\$4,000.00	86.77%	\$529.36
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		\$647.30	\$3,573.64	\$4,100.00	87.16%	\$526.36
Total Court Revenue		\$5,469.39	\$60,146.22	\$65,950.00	91.20%	\$5,803.78



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$65.00	\$0.00		(\$65.00)
001-000-013-321-99-00-00	Business Registration	\$950.00	\$29,900.00	\$27,500.00	108.73%	(\$2,400.00)
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	\$7,020.00	\$9,360.00	75.00%	\$2,340.00
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	\$52,020.98	\$54,360.00	95.70%	\$2,339.02
Total Executive Revenue		\$950.00	\$82,838.98	\$81,860.00	101.20%	(\$978.98)
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	\$395.27	\$4,967.24	\$6,000.00	82.79%	\$1,032.76
Total Legal Revenue		\$395.27	\$4,967.24	\$6,000.00	82.79%	\$1,032.76
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,914.24	\$206,590.72	\$210,000.00	98.38%	\$3,409.28
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,259.21	\$112,580.39	\$115,000.00	97.90%	\$2,419.61
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,798.48	\$94,229.06	\$100,000.00	94.23%	\$5,770.94
Total Taxes		\$39,971.93	\$413,400.17	\$425,000.00	97.27%	\$11,599.83
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$65.00	\$437.00	\$1,000.00	43.70%	\$563.00
001-000-021-322-90-00-00	Gun Permits	\$156.00	\$2,835.00	\$3,800.00	74.61%	\$965.00
Total Licenses and Permits		\$221.00	\$3,272.00	\$4,800.00	68.17%	\$1,528.00



City of Selah

November 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	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
Total Intergovernmental Revenues		\$0.00	\$2,344.11	\$2,581.00	90.82%	\$236.89
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$134.15	\$760.10	\$500.00	152.02%	(\$260.10)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$48.00	\$42,320.00	\$41,907.00	100.99%	(\$413.00)
Total Charges for Goods and Services		\$182.15	\$43,080.10	\$42,407.00	101.59%	(\$673.10)
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$590.00	\$600.00	98.33%	\$10.00
Total Fines and Penalties		\$0.00	\$590.00	\$600.00	98.33%	\$10.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Miscellaneous Revenues		\$0.00	\$2,352.99	\$600.00	392.17%	(\$1,752.99)
Total Police Revenue		\$40,375.08	\$465,039.37	\$475,988.00	97.70%	\$10,948.63
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,325.00	\$7,629.60	\$6,500.00	117.38%	(\$1,129.60)
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		\$1,325.00	\$7,894.60	\$9,500.00	83.10%	\$1,605.40
001-000-054-345-23-00-00	Animal Control & Shelter Svcs	\$50.00	\$50.00	\$0.00		(\$50.00)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$10,219.24	\$169,737.44	\$137,627.00	123.33%	(\$32,110.44)
Total Permits		\$10,219.24	\$169,737.44	\$137,627.00	123.33%	(\$32,110.44)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$1.00	\$24.00	4.17%	\$23.00
Total Word Processing Services		\$0.00	\$1.00	\$24.00	4.17%	\$23.00
Total General Government		\$0.00	\$1.00	\$24.00	4.17%	\$23.00
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$3,300.00	\$1,650.00	200.00%	(\$1,650.00)
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	\$0.00	\$1,100.00	\$0.00		(\$1,100.00)
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	\$300.00	\$330.00	90.91%	\$30.00
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	\$125.00	\$1,000.00	\$500.00	200.00%	(\$500.00)
001-000-058-345-81-00-08	Short Plat	\$510.00	\$510.00	\$1,500.00	34.00%	\$990.00
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	\$301.18	\$3,688.08	\$3,194.00	115.47%	(\$494.08)
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	\$4,453.11	\$49,497.72	\$41,000.00	120.73%	(\$8,497.72)
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	\$0.00	\$1,100.00	\$825.00	133.33%	(\$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		\$5,719.29	\$61,877.80	\$61,143.00	101.20%	(\$734.80)
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$62.70	\$721.35	\$0.00		(\$721.35)
Total Other Miscellaneous Revenues		\$62.70	\$721.35	\$0.00		(\$721.35)
Total Miscellaneous Revenues		\$62.70	\$721.35	\$0.00		(\$721.35)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Community Development & Planning Revenue		\$16,001.23	\$232,336.59	\$198,770.00	116.89%	(\$33,566.59)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Total Intergovernmental Revenues		\$0.00	\$8,433.71	\$8,524.00	98.94%	\$90.29
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$230.00	\$4,133.41	\$7,200.00	57.41%	\$3,066.59
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$142.04	\$3,000.00	4.73%	\$2,857.96
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$3,348.77	\$3,000.00	111.63%	(\$348.77)
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	\$18,937.74	\$19,128.89	\$19,000.00	100.68%	(\$128.89)
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$36,817.66	\$43,000.00	85.62%	\$6,182.34
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$2,749.69	\$4,000.00	68.74%	\$1,250.31
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	\$0.00	\$5,187.94	\$12,000.00	43.23%	\$6,812.06
001-000-071-347-92-00-00	Car Show	\$0.00	\$3,198.59	\$3,500.00	91.39%	\$301.41
Total Program Fees		\$19,167.74	\$82,861.18	\$107,900.00	76.79%	\$25,038.82
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	(\$77.00)	(\$162.00)	\$0.00		\$162.00
Total Miscellaneous Revenues		(\$77.00)	\$6,487.75	\$21,200.00	30.60%	\$14,712.25
Nonrevenues						



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-386-00-00-00	Sales Tax	\$1,756.26	\$6,458.63	\$0.00		(\$6,458.63)
Total Nonrevenues		\$1,756.26	\$6,458.63	\$0.00		(\$6,458.63)
Total Participant Recreation Revenue		\$20,847.00	\$104,241.27	\$137,624.00	75.74%	\$33,382.73
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$29,711.60	\$13,300.00	223.40%	(\$16,411.60)
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$8,864.48	\$10,000.00	88.64%	\$1,135.52
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		\$3,000.00	\$46,108.28	\$27,800.00	165.86%	(\$18,308.28)
Total Parks Revenue		\$3,000.00	\$46,108.28	\$27,800.00	165.86%	(\$18,308.28)
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	\$460,003.75	\$1,124,443.78	\$1,184,466.00	94.93%	\$60,022.22
Total General Property Taxes		\$460,003.75	\$1,124,443.78	\$1,184,466.00	94.93%	\$60,022.22
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$116,451.98	\$1,132,381.13	\$1,176,000.00	96.29%	\$43,618.87
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,587.20	\$2,822.00	91.68%	\$234.80
Total Retail Sales and Use Taxes		\$116,687.18	\$1,134,968.33	\$1,178,822.00	96.28%	\$43,853.67
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$311,726.11	\$320,000.00	97.41%	\$8,273.89
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$77,946.26	\$80,000.00	97.43%	\$2,053.74



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,621.63	\$69,867.49	\$80,000.00	87.33%	\$10,132.51
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,691.07	\$24,759.44	\$27,000.00	91.70%	\$2,240.56
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,504.43	\$71,781.00	\$80,000.00	89.73%	\$8,219.00
001-000-098-316-48-01-01	Base Utility Tax	\$23,480.74	\$283,885.95	\$305,000.00	93.08%	\$21,114.05
001-000-098-316-48-01-02	Bond Utility Tax	\$58,372.30	\$704,978.22	\$765,000.00	92.15%	\$60,021.78
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,877.23	\$97,484.01	\$107,500.00	90.68%	\$10,015.99
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$21,300.84	\$12,000.00	177.51%	(\$9,300.84)
Total Business and Occupation Taxes		\$105,547.40	\$1,663,729.32	\$1,776,500.00	93.65%	\$112,770.68
Total Taxes		\$682,238.33	\$3,923,141.43	\$4,139,788.00	94.77%	\$216,646.57
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$49,549.94	\$30,000.00	165.17%	(\$19,549.94)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$42,755.71	\$40,195.00	106.37%	(\$2,560.71)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,811.18	\$63,811.00	74.93%	\$15,999.82
Total Intergovernmental Revenues		\$0.00	\$140,116.83	\$134,006.00	104.56%	(\$6,110.83)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$12.30	\$38.20	\$50.00	76.40%	\$11.80
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		\$12.30	\$541.60	\$50.00	1,083.20%	(\$491.60)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$3,660.32	\$16,394.32	\$5,000.00	327.89%	(\$11,394.32)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$250.79	\$2,803.08	\$1,200.00	233.59%	(\$1,603.08)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$9.90)	(\$160.16)	\$0.00		\$160.16
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$200.00	\$1,737.68	\$0.00		(\$1,737.68)
Total Miscellaneous Revenues		\$4,101.21	\$20,774.92	\$6,200.00	335.08%	(\$14,574.92)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$216.00	\$3,567.00	\$0.00		(\$3,567.00)
001-000-098-386-11-00-00	State Building Permit	\$79.34	\$882.22	\$0.00		(\$882.22)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$82.38	\$947.99	\$0.00		(\$947.99)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$1,520.00	\$0.00		(\$1,520.00)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-83-00-00	Trauma Care	\$553.62	\$6,412.80	\$0.00		(\$6,412.80)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,403.31	\$25,439.77	\$0.00		(\$25,439.77)
001-000-098-386-92-00-00	PSEA	\$1,250.45	\$14,324.87	\$0.00		(\$14,324.87)
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	\$925.29	\$9,253.29	\$0.00		(\$9,253.29)
001-000-098-386-99-00-00	School Zone Safety	\$205.56	\$1,145.41	\$0.00		(\$1,145.41)
Total Agency Type Deposits		\$5,808.70	\$63,495.57	\$0.00		(\$63,495.57)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$510.65	\$0.00		(\$510.65)
Total Nonrevenues		\$5,808.70	\$64,006.22	\$0.00		(\$64,006.22)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$84,043.58	\$194,787.00	43.15%	\$110,743.42
Total Other Financing Sources		\$0.00	\$84,043.58	\$194,787.00	43.15%	\$110,743.42
Total Non-Departmental Revenue		\$692,160.54	\$5,235,934.60	\$5,478,141.00	95.58%	\$242,206.40
Total General Fund		\$780,573.51	\$6,244,480.70	\$6,481,633.00	96.34%	\$237,152.30
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	\$124,483.81	\$304,291.10	\$320,534.00	94.93%	\$16,242.90
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$44,327.06	\$118,782.09	\$124,531.00	95.38%	\$5,748.91
Total Taxes		\$168,810.87	\$423,073.19	\$445,065.00	95.06%	\$21,991.81
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

November 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	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$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	\$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	\$118,788.00	\$178,181.00	66.67%	\$59,393.00
Total Charges for Goods and Services		\$0.00	\$650,565.31	\$968,540.00	67.17%	\$317,974.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,164.40	\$3,563.53	\$1,000.00	356.35%	(\$2,563.53)
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		\$1,164.40	\$4,640.53	\$1,000.00	464.05%	(\$3,640.53)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Other Financing Sources		\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Fire Control		\$191,284.15	\$1,833,188.11	\$2,186,334.00	83.85%	\$353,145.89
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	\$64,080.03	\$156,638.71	\$165,000.00	94.93%	\$8,361.29
110-000-042-313-11-00-00	Sales & Use Tax	\$12,377.97	\$120,363.65	\$125,000.00	96.29%	\$4,636.35
Total Taxes		\$76,458.00	\$277,002.36	\$290,000.00	95.52%	\$12,997.64
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,119.54	\$10,792.00	75.24%	\$2,672.46
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,781.54	\$133,257.37	\$151,450.00	87.99%	\$18,192.63
Total Intergovernmental Revenues		\$11,781.54	\$141,376.91	\$162,242.00	87.14%	\$20,865.09

Charges for Goods and Services



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$348.97	\$748.45	\$150.00	498.97%	(\$598.45)
Total Miscellaneous Revenues		\$348.97	\$748.45	\$150.00	498.97%	(\$598.45)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$52,613.29	\$108,560.37	\$131,600.00	82.49%	\$23,039.63
Total Other Financing Sources		\$52,613.29	\$108,560.37	\$131,600.00	82.49%	\$23,039.63
Total City Street		\$141,201.80	\$688,503.74	\$770,808.00	89.32%	\$82,304.26
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	\$0.00	\$4,351.28	\$78,068.00	5.57%	\$73,716.72
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$282,741.82	\$309,661.71	\$1,146,817.00	27.00%	\$837,155.29
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$411.14	\$170,201.32	\$0.00		(\$170,201.32)
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		\$283,152.96	\$484,214.31	\$1,637,037.00	29.58%	\$1,152,822.69
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$26,298.65	\$334,434.00	\$312,813.00	106.91%	(\$21,621.00)
Total State Grants		\$26,298.65	\$334,434.00	\$312,813.00	106.91%	(\$21,621.00)
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,456.15	\$15,591.91	\$19,362.00	80.53%	\$3,770.09
Total State Entitlements, Impact Payments and Taxes		\$1,456.15	\$15,591.91	\$19,362.00	80.53%	\$3,770.09



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$310,907.76	\$834,240.22	\$1,969,212.00	42.36%	\$1,134,971.78
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	\$2,062.78	\$307,056.56	\$782,423.00	39.24%	\$475,366.44
Total Other Financing Sources		\$2,062.78	\$307,056.56	\$782,423.00	39.24%	\$475,366.44
Total Revenue		\$312,970.54	\$992,519.06	\$2,775,416.00	35.76%	\$1,782,896.94
Total Street Improvement		\$312,970.54	\$992,519.06	\$2,775,416.00	35.76%	\$1,782,896.94
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	\$0.27	\$3.97	\$60.00	6.62%	\$56.03
Total Miscellaneous Revenues		\$0.27	\$3.97	\$60.00	6.62%	\$56.03
Total Paths & Trails		\$0.27	\$1,598.24	\$2,240.00	71.35%	\$641.76
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	\$144.68	\$3,248.17	\$1,000.00	324.82%	(\$2,248.17)
Total Miscellaneous Revenues		\$144.68	\$3,248.17	\$1,000.00	324.82%	(\$2,248.17)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$42,500.00	\$85,000.00	\$85,000.00	100.00%	\$0.00
Total Other Financing Sources		\$42,500.00	\$85,000.00	\$85,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$42,644.68	\$330,324.90	\$327,552.00	100.85%	(\$2,772.90)
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	\$2,970.71	\$28,887.27	\$30,000.00	96.29%	\$1,112.73
Total Taxes		\$2,970.71	\$28,887.27	\$30,000.00	96.29%	\$1,112.73
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,488.83	\$64,741.29	\$66,000.00	98.09%	\$1,258.71
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$21.57	\$125.65	\$50.00	251.30%	(\$75.65)
118-000-075-362-40-00-00	Facility Rental	\$4,440.00	\$64,915.00	\$52,000.00	124.84%	(\$12,915.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$5,996.71	\$2,000.00	299.84%	(\$3,996.71)
Total Miscellaneous Revenues		\$4,461.57	\$71,037.36	\$54,050.00	131.43%	(\$16,987.36)
118-000-075-389-90-00-00	Civic Center Deposit	\$550.00	\$14,875.00	\$0.00		(\$14,875.00)
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		\$23,471.11	\$220,831.80	\$193,420.00	114.17%	(\$27,411.80)
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	\$46,517.61	\$452,315.90	\$430,000.00	105.19%	(\$22,315.90)
Total Taxes		\$46,517.61	\$452,315.90	\$430,000.00	105.19%	(\$22,315.90)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-11-00	Bus Pass - Resident	\$55.00	\$1,940.10	\$0.00		(\$1,940.10)
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$180.00	\$0.00		(\$180.00)
119-000-047-344-70-20-00	Dial-A Ride	\$60.00	\$5,112.00	\$0.00		(\$5,112.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$83.73	\$2,252.98	\$1,600.00	140.81%	(\$652.98)
119-000-047-361-40-00-00	Interest On Taxes	\$70.41	\$792.35	\$300.00	264.12%	(\$492.35)
Total Miscellaneous Revenues		\$154.14	\$3,045.33	\$1,900.00	160.28%	(\$1,145.33)
Total Transit		\$46,796.75	\$684,990.86	\$654,298.00	104.69%	(\$30,692.86)
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	\$4,308.95	\$30,183.90	\$30,000.00	100.61%	(\$183.90)
Total Taxes		\$4,308.95	\$30,183.90	\$30,000.00	100.61%	(\$183.90)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,400.00	\$20,462.00	\$22,000.00	93.01%	\$1,538.00
Total Charges for Goods and Services		\$2,400.00	\$20,462.00	\$22,000.00	93.01%	\$1,538.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$32.61	\$283.09	\$50.00	566.18%	(\$233.09)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.21	\$33.52	\$0.00		(\$33.52)
Total Miscellaneous Revenues		\$35.82	\$316.61	\$50.00	633.22%	(\$266.61)
Total Tourism		\$6,744.77	\$73,640.88	\$74,728.00	98.55%	\$1,087.12
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	\$42.97	\$610.98	\$400.00	152.75%	(\$210.98)
Total Miscellaneous Revenues		\$42.97	\$610.98	\$400.00	152.75%	(\$210.98)
Total Contingency Reserve		\$42.97	\$29,200.88	\$28,400.00	102.82%	(\$800.88)



City of Selah

November 2019

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	\$409,425.05	\$409,425.00	100.00%	(\$0.05)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$20,080.35	\$242,631.03	\$255,000.00	95.15%	\$12,368.97
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$13,334.00	\$20,000.00	66.67%	\$6,666.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$295.93	\$2,295.97	\$2,000.00	114.80%	(\$295.97)
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		\$295.93	\$16,795.97	\$8,000.00	209.95%	(\$8,795.97)
Total Fire Equipment Reserve		\$20,376.28	\$682,186.05	\$692,425.00	98.52%	\$10,238.95
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	\$30.36	\$437.61	\$250.00	175.04%	(\$187.61)
Total Miscellaneous Revenues		\$30.36	\$437.61	\$250.00	175.04%	(\$187.61)
Total EMS Equipment Reserve		\$30.36	\$26,865.43	\$26,550.00	101.19%	(\$315.43)
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	\$5,199.20	\$62,822.03	\$65,000.00	96.65%	\$2,177.97
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$179.06	\$7,160.23	\$4,000.00	179.01%	(\$3,160.23)
Total Miscellaneous Revenues		\$179.06	\$7,160.23	\$4,000.00	179.01%	(\$3,160.23)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$42,631.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$42,631.00	\$85,263.00	\$85,263.00	100.00%	\$0.00



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total CE Equipment Reserve			\$48,009.26	\$539,122.00	\$538,140.00	100.18%	(\$982.00)
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	\$53.66	\$2,216.48	\$4,000.00	55.41%	\$1,783.52	
Total Miscellaneous Revenues		\$53.66	\$2,216.48	\$4,000.00	55.41%	\$1,783.52	
Other Financing Sources							
171-000-098-397-00-00-00	Operating Transfers-In	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00	
Total Other Financing Sources		\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00	
Total Public Works Equipment Reserve			\$20,053.66	\$513,449.33	\$515,233.00	99.65%	\$1,783.67
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	\$300.47	\$477.96	\$500.00	95.59%	\$22.04	
Total Fines and Penalties		\$300.47	\$477.96	\$500.00	95.59%	\$22.04	
Miscellaneous Revenues							
180-000-021-361-11-00-00	Investment Interest	\$5.93	\$85.28	\$40.00	213.20%	(\$45.28)	
Total Miscellaneous Revenues		\$5.93	\$85.28	\$40.00	213.20%	(\$45.28)	
Total Drugs & Alcohol Community Res.			\$306.40	\$6,204.47	\$6,040.00	102.72%	(\$164.47)
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	\$72.11	\$345.17	\$800.00	43.15%	\$454.83	
Total Fines and Penalties		\$72.11	\$345.17	\$800.00	43.15%	\$454.83	



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.16	\$16.44	\$10.00	164.40%	(\$6.44)
Total Miscellaneous Revenues		\$1.16	\$16.44	\$10.00	164.40%	(\$6.44)
Total Crime Prevention Accum. Res.		\$73.27	\$4,930.85	\$5,910.00	83.43%	\$979.15
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	\$0.00	\$2,922.81	\$4,950.00	59.05%	\$2,027.19
Total Charges for Goods and Services		\$0.00	\$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		\$0.00	(\$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	\$12.39	\$200.89	\$26.00	772.65%	(\$174.89)
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)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$448.00	99.89%	\$0.48
Total Miscellaneous Revenues		\$12.39	\$731.08	\$474.00	154.24%	(\$257.08)
Total Goodlander LID		\$12.39	\$20,357.14	\$19,474.00	104.53%	(\$883.14)
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	\$72.27	\$1,027.32	\$600.00	171.22%	(\$427.32)
Total Miscellaneous Revenues		\$72.27	\$1,027.32	\$600.00	171.22%	(\$427.32)
Total LI Guaranty		\$72.27	\$48,901.96	\$48,100.00	101.67%	(\$801.96)
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	\$14,084.84	\$112,922.54	\$100,000.00	112.92%	(\$12,922.54)
Total Taxes		\$14,084.84	\$112,922.54	\$100,000.00	112.92%	(\$12,922.54)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,028.14	\$3,761.21	\$1,500.00	250.75%	(\$2,261.21)
Total Miscellaneous Revenues		\$1,028.14	\$3,761.21	\$1,500.00	250.75%	(\$2,261.21)
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		\$15,112.98	\$800,052.99	\$784,869.00	101.93%	(\$15,183.99)
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	\$4.22	\$54.76	\$15.00	365.07%	(\$39.76)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$4.22	\$5,134.56	\$10,015.00	51.27%	\$4,880.44
Total Fire Control Building Reserve		\$4.22	\$14,287.08	\$19,168.00	74.54%	\$4,880.92
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	\$16.75	\$237.93	\$20.00	1,189.65%	(\$217.93)
Total Miscellaneous Revenues		\$16.75	\$237.93	\$20.00	1,189.65%	(\$217.93)
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$5,016.75	\$21,549.12	\$21,020.00	102.52%	(\$529.12)
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	\$1,472.16	\$14,081.94	\$7,000.00	201.17%	(\$7,081.94)
Total Miscellaneous Revenues		\$1,472.16	\$14,081.94	\$7,000.00	201.17%	(\$7,081.94)
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		\$1,472.16	\$1,240,418.44	\$1,226,079.00	101.17%	(\$14,339.44)
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



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-10-00	Water Sales/metered	\$144,680.42	\$1,774,928.37	\$1,988,000.00	89.28%	\$213,071.63
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$902.15	\$200.00	451.08%	(\$702.15)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,948.49	\$3,000.00	64.95%	\$1,051.51
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,368.90	\$25,660.11	\$20,000.00	128.30%	(\$5,660.11)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$800.00	\$5,720.00	\$5,000.00	114.40%	(\$720.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,677.50	\$18,654.50	\$21,000.00	88.83%	\$2,345.50
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$1,309.00	\$0.00		(\$1,309.00)
Total Economic Environment		\$0.00	\$1,309.00	\$0.00		(\$1,309.00)
Total Charges for Goods and Services		\$149,526.82	\$1,829,122.62	\$2,057,200.00	88.91%	\$228,077.38
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$778.57	\$11,024.05	\$6,500.00	169.60%	(\$4,524.05)
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	\$2,750.00	\$3,000.00	91.67%	\$250.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$829.47	\$8,135.20	\$10,000.00	81.35%	\$1,864.80
Total Miscellaneous Revenues		\$1,608.04	\$21,909.26	\$19,500.00	112.36%	(\$2,409.26)
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						
411-000-034-395-10-00-00	Proceeds From Sale of Capital Assets	(\$450.31)	\$14,412.01	\$0.00		(\$14,412.01)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$92,223.22	\$98,575.00	93.56%	\$6,351.78
Total Other Financing Sources		(\$450.31)	\$106,635.23	\$98,575.00	108.18%	(\$8,060.23)
Total Water		\$150,684.55	\$2,778,709.04	\$2,995,717.00	92.76%	\$217,007.96
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	\$0.00	\$17,027.28	\$265,691.00	6.41%	\$248,663.72
Total Intergovernmental Revenues		\$0.00	\$17,027.28	\$265,691.00	6.41%	\$248,663.72



City of Selah

November 2019

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	\$20,000.00	0.00%	\$20,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$163,615.76	\$1,747,425.44	\$1,870,000.00	93.45%	\$122,574.56
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$270,235.72	\$440,000.00	61.42%	\$169,764.28
415-000-035-343-50-70-00	Sewer Connection	\$80.68	\$1,067.25	\$750.00	142.30%	(\$317.25)
415-000-035-343-50-80-00	Delinquent Fees	\$1,677.50	\$18,654.50	\$21,000.00	88.83%	\$2,345.50
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		\$165,373.94	\$2,037,663.41	\$2,351,750.00	86.64%	\$314,086.59
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,662.48	\$8,108.40	\$4,000.00	202.71%	(\$4,108.40)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,489.60	\$6,490.00	99.99%	\$0.40
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		\$1,662.48	\$14,598.00	\$52,490.00	27.81%	\$37,892.00
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$23,852.00	\$53,388.71	\$327,981.00	16.28%	\$274,592.29
Total Other Financing Sources		\$23,852.00	\$53,388.71	\$327,981.00	16.28%	\$274,592.29
Total Sewer		\$190,888.42	\$2,689,517.79	\$3,564,752.00	75.45%	\$875,234.21
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	\$84,221.55	\$941,558.15	\$990,000.00	95.11%	\$48,441.85
Total Charges for Goods and Services		\$84,221.55	\$941,558.15	\$990,000.00	95.11%	\$48,441.85
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$255.20	\$3,615.42	\$4,000.00	90.39%	\$384.58
Total Miscellaneous Revenues		\$255.20	\$3,615.42	\$4,000.00	90.39%	\$384.58



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Solid Waste			\$84,476.75	\$1,234,169.32	\$1,282,996.00	96.19%	\$48,826.68
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	\$5,518.74	\$30,669.18	\$15,000.00	204.46%	(\$15,669.18)	
Total Miscellaneous Revenues			\$5,518.74	\$30,669.18	\$15,000.00	204.46%	(\$15,669.18)
Capital Contributions							
461-000-034-379-10-00-00	Plant Invest Fee	\$996.94	\$11,306.44	\$9,000.00	125.63%	(\$2,306.44)	
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,859.21	\$4,941.21	\$5,000.00	98.82%	\$58.79	
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,544.93	\$30,172.68	\$20,000.00	150.86%	(\$10,172.68)	
Total Capital Contributions			\$5,401.08	\$46,420.33	\$34,000.00	136.53%	(\$12,420.33)
Other Financing Sources							
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$138,074.04	\$0.00		(\$138,074.04)	
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$50,000.00	\$70,000.00	71.43%	\$20,000.00	
Total Other Financing Sources			\$25,000.00	\$188,074.04	\$70,000.00	268.68%	(\$118,074.04)
Total Water Reserve			\$35,919.82	\$2,295,149.99	\$2,148,986.00	106.80%	(\$146,163.99)
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	\$1,169.97	\$20,739.97	\$12,000.00	172.83%	(\$8,739.97)	
Total Miscellaneous Revenues			\$1,169.97	\$20,739.97	\$12,000.00	172.83%	(\$8,739.97)
Capital Contributions							
465-000-035-379-10-00-00	Plant Investment Fee	\$5,392.73	\$56,672.73	\$50,000.00	113.35%	(\$6,672.73)	
Total Capital Contributions			\$5,392.73	\$56,672.73	\$50,000.00	113.35%	(\$6,672.73)



City of Selah

November 2019

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$25,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Other Financing Sources		\$25,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Sewer Reserve		\$31,562.70	\$1,389,457.36	\$1,374,045.00	101.12%	(\$15,412.36)
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		\$2,149,802.79	\$25,413,027.12	\$28,764,333.00	88.35%	\$3,351,305.88

