



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$261.27	\$1,000.00	26.13%	\$738.73
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$261.27</b>	<b>\$1,000.00</b>	<b>26.13%</b>	<b>\$738.73</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$261.27</b>	<b>\$1,300.00</b>	<b>20.10%</b>	<b>\$1,038.73</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-22-00-00	Civil Filings	\$75.49	\$75.49	\$0.00		(\$75.49)
001-000-012-341-33-00-00	Admin Fees	\$958.79	\$1,503.14	\$4,000.00	37.58%	\$2,496.86
<b>Total Charges for Goods and Services</b>		<b>\$1,034.28</b>	<b>\$1,578.63</b>	<b>\$4,000.00</b>	<b>39.47%</b>	<b>\$2,421.37</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.24	\$102.48	\$400.00	25.62%	\$297.52
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,310.01	\$7,085.32	\$45,000.00	15.75%	\$37,914.68
001-000-012-355-20-00-00	DUI	\$183.88	\$938.85	\$1,500.00	62.59%	\$561.15
001-000-012-355-80-00-00	Criminal Traffic	\$191.19	\$615.36	\$5,000.00	12.31%	\$4,384.64
001-000-012-356-90-00-00	Criminal Non-Traffic	\$55.89	\$72.26	\$3,000.00	2.41%	\$2,927.74
001-000-012-357-37-00-00	Court Cost Recoupment	\$74.21	\$196.32	\$1,000.00	19.63%	\$803.68
<b>Total Fines and Penalties</b>		<b>\$3,866.42</b>	<b>\$9,010.59</b>	<b>\$55,900.00</b>	<b>16.12%</b>	<b>\$46,889.41</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$233.52	\$714.92	\$4,000.00	17.87%	\$3,285.08
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$233.52</b>	<b>\$714.92</b>	<b>\$4,100.00</b>	<b>17.44%</b>	<b>\$3,385.08</b>
<b>Total Court Revenue</b>		<b>\$5,134.22</b>	<b>\$11,565.41</b>	<b>\$65,300.00</b>	<b>17.71%</b>	<b>\$53,734.59</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$3,050.00	\$8,000.00	\$35,000.00	22.86%	\$27,000.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$13,425.30	\$43,829.00	30.63%	\$30,403.70
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$14,985.30</b>	<b>\$53,189.00</b>	<b>28.17%</b>	<b>\$38,203.70</b>
<b>Total Executive Revenue</b>		<b>\$3,830.00</b>	<b>\$22,985.30</b>	<b>\$88,189.00</b>	<b>26.06%</b>	<b>\$65,203.70</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$264.99	\$732.19	\$5,000.00	14.64%	\$4,267.81
<b>Total Legal Revenue</b>		<b>\$264.99</b>	<b>\$732.19</b>	<b>\$5,000.00</b>	<b>14.64%</b>	<b>\$4,267.81</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$21,220.19	\$39,721.89	\$215,000.00	18.48%	\$175,278.11
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,400.98	\$21,639.95	\$120,000.00	18.03%	\$98,360.05
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,478.89	\$17,652.69	\$110,000.00	16.05%	\$92,347.31
<b>Total Taxes</b>		<b>\$42,100.06</b>	<b>\$79,014.53</b>	<b>\$445,000.00</b>	<b>17.76%</b>	<b>\$365,985.47</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$110.00	\$160.00	\$1,000.00	16.00%	\$840.00
001-000-021-322-90-00-00	Gun Permits	\$381.00	\$689.00	\$4,000.00	17.23%	\$3,311.00
<b>Total Licenses and Permits</b>		<b>\$491.00</b>	<b>\$849.00</b>	<b>\$5,000.00</b>	<b>16.98%</b>	<b>\$4,151.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$603.80	\$2,469.00	24.46%	\$1,865.20
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$603.80</b>	<b>\$2,469.00</b>	<b>24.46%</b>	<b>\$1,865.20</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$603.80</b>	<b>\$2,469.00</b>	<b>24.46%</b>	<b>\$1,865.20</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$61.80	\$94.95	\$600.00	15.83%	\$505.05
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$54.00	\$148.00	\$43,164.00	0.34%	\$43,016.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$115.80</b>	<b>\$242.95</b>	<b>\$43,764.00</b>	<b>0.56%</b>	<b>\$43,521.05</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$172.44	\$0.00		(\$172.44)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$172.44</b>	<b>\$0.00</b>		<b>(\$172.44)</b>
<b>Total Police Revenue</b>		<b>\$42,706.86</b>	<b>\$80,882.72</b>	<b>\$496,233.00</b>	<b>16.30%</b>	<b>\$415,350.28</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,325.00	\$1,635.00	\$7,000.00	23.36%	\$5,365.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$1,325.00</b>	<b>\$1,635.00</b>	<b>\$9,000.00</b>	<b>18.17%</b>	<b>\$7,365.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,113.59	\$20,984.51	\$150,000.00	13.99%	\$129,015.49
<b>Total Permits</b>		<b>\$7,113.59</b>	<b>\$20,984.51</b>	<b>\$150,000.00</b>	<b>13.99%</b>	<b>\$129,015.49</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00%</b>	<b>\$16,800.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>0.00%</b>	<b>\$16,800.00</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$26.00	0.00%	\$26.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.00%</b>	<b>\$26.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>0.00%</b>	<b>\$26.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00



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001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$350.00	\$1,100.00	31.82%	\$750.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
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	\$0.00	\$375.00	0.00%	\$375.00
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	\$2,440.00	\$1,320.00	184.85%	(\$1,120.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$131.25	\$281.25	\$0.00		(\$281.25)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,211.73	\$10,084.49	\$35,719.00	28.23%	\$25,634.51
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$275.00	\$1,100.00	25.00%	\$825.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$79.35	\$0.00		(\$79.35)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$3,692.98</b>	<b>\$13,510.09</b>	<b>\$47,093.00</b>	<b>28.69%</b>	<b>\$33,582.91</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$62.70	\$0.00		(\$62.70)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$62.70</b>	<b>\$0.00</b>		<b>(\$62.70)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$62.70</b>	<b>\$0.00</b>		<b>(\$62.70)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$10,806.57</b>	<b>\$34,557.30</b>	<b>\$213,893.00</b>	<b>16.16%</b>	<b>\$179,335.70</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,167.22	\$8,921.00	24.29%	\$6,753.78
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,167.22</b>	<b>\$8,921.00</b>	<b>24.29%</b>	<b>\$6,753.78</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,167.22</b>	<b>\$8,921.00</b>	<b>24.29%</b>	<b>\$6,753.78</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$230.00	\$615.00	\$6,400.00	9.61%	\$5,785.00



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	(\$192.96)	\$219.09	\$29,463.00	0.74%	\$29,243.91
001-000-071-347-66-00-00	Selah FC Soccer	\$11,424.57	\$21,109.06	\$42,234.00	49.98%	\$21,124.94
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,025.00	\$2,125.00	\$5,000.00	42.50%	\$2,875.00
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	\$106.27	\$106.27	\$3,300.00	3.22%	\$3,193.73
<b>Total Program Fees</b>		<b>\$12,592.88</b>	<b>\$24,128.21</b>	<b>\$106,467.00</b>	<b>22.66%</b>	<b>\$82,338.79</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$500.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$50.00	\$200.00	\$7,000.00	2.86%	\$6,800.00
<b>Total Miscellaneous Revenues</b>		<b>\$550.00</b>	<b>\$700.00</b>	<b>\$10,500.00</b>	<b>6.67%</b>	<b>\$9,800.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$964.62	\$1,916.79	\$0.00		(\$1,916.79)
<b>Total Nonrevenues</b>		<b>\$964.62</b>	<b>\$1,916.79</b>	<b>\$0.00</b>		<b>(\$1,916.79)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$14,107.50</b>	<b>\$28,912.22</b>	<b>\$125,888.00</b>	<b>22.97%</b>	<b>\$96,975.78</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$200.00	\$10,000.00	2.00%	\$9,800.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$32,400.00</b>	<b>0.62%</b>	<b>\$32,200.00</b>
<b>Total Parks Revenue</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$32,400.00</b>	<b>0.62%</b>	<b>\$32,200.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24



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001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,066,625.10</b>	<b>\$1,066,625.00</b>	<b>100.00%</b>	<b>(\$0.10)</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,097.78	\$4,223.26	\$1,324,995.00	0.32%	\$1,320,771.74
<b>Total General Property Taxes</b>		<b>\$1,097.78</b>	<b>\$4,223.26</b>	<b>\$1,324,995.00</b>	<b>0.32%</b>	<b>\$1,320,771.74</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$116,596.67	\$221,074.06	\$1,190,000.00	18.58%	\$968,925.94
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$116,831.87</b>	<b>\$221,544.46</b>	<b>\$1,192,822.00</b>	<b>18.57%</b>	<b>\$971,277.54</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$77,883.33	\$310,000.00	25.12%	\$232,116.67
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$26,126.36	\$78,000.00	33.50%	\$51,873.64
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,423.32	\$12,866.34	\$76,000.00	16.93%	\$63,133.66
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,000.80	\$4,135.56	\$25,000.00	16.54%	\$20,864.44
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,815.71	\$11,637.70	\$85,000.00	13.69%	\$73,362.30
001-000-098-316-48-01-01	Base Utility Tax	\$28,529.80	\$53,140.46	\$332,000.00	16.01%	\$278,859.54
001-000-098-316-48-01-02	Bond Utility Tax	\$70,947.15	\$132,133.07	\$715,779.00	18.46%	\$583,645.93
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$17,958.64	\$109,650.00	16.38%	\$91,691.36
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$5,877.78	\$15,000.00	39.19%	\$9,122.22
<b>Total Business and Occupation Taxes</b>		<b>\$121,798.19</b>	<b>\$341,759.24</b>	<b>\$1,746,429.00</b>	<b>19.57%</b>	<b>\$1,404,669.76</b>
<b>Total Taxes</b>		<b>\$239,727.84</b>	<b>\$567,526.96</b>	<b>\$4,264,246.00</b>	<b>13.31%</b>	<b>\$3,696,719.04</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$10,565.69	\$43,128.00	24.50%	\$32,562.31
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,879.00	0.00%	\$63,879.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$10,565.69</b>	<b>\$172,007.00</b>	<b>6.14%</b>	<b>\$161,441.31</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$2.70	\$2.70	\$50.00	5.40%	\$47.30



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$2.70</b>	<b>\$2.70</b>	<b>\$50.00</b>	<b>5.40%</b>	<b>\$47.30</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$220.74	\$603.32	\$9,000.00	6.70%	\$8,396.68
001-000-098-361-40-00-00	Interest-Accts Receivable	\$233.90	\$485.09	\$2,000.00	24.25%	\$1,514.91
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$102.12)	(\$0.40)	\$0.00		\$0.40
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$53.96	\$149.26	\$0.00		(\$149.26)
<b>Total Miscellaneous Revenues</b>		<b>\$406.48</b>	<b>\$1,237.27</b>	<b>\$11,000.00</b>	<b>11.25%</b>	<b>\$9,762.73</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$471.00	\$867.00	\$0.00		(\$867.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$130.00	\$0.00		(\$130.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$0.00	\$100.39	\$0.00		(\$100.39)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$357.75	\$0.00		(\$357.75)
001-000-098-386-83-00-00	Trauma Care	\$694.36	\$1,552.00	\$0.00		(\$1,552.00)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,159.91	\$4,954.59	\$0.00		(\$4,954.59)
001-000-098-386-92-00-00	PSEA	\$1,190.15	\$2,549.60	\$0.00		(\$2,549.60)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$863.24	\$1,863.91	\$0.00		(\$1,863.91)
001-000-098-386-99-00-00	School Zone Safety	\$104.92	\$147.94	\$0.00		(\$147.94)
<b>Total Agency Type Deposits</b>		<b>\$5,694.33</b>	<b>\$12,523.18</b>	<b>\$0.00</b>		<b>(\$12,523.18)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$5,694.33</b>	<b>\$13,312.15</b>	<b>\$0.00</b>		<b>(\$13,312.15)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$26,936.39	\$177,544.00	15.17%	\$150,607.61
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$26,936.39</b>	<b>\$177,544.00</b>	<b>15.17%</b>	<b>\$150,607.61</b>
<b>Total Non-Departmental Revenue</b>		<b>\$245,831.35</b>	<b>\$1,686,206.26</b>	<b>\$5,691,472.00</b>	<b>29.63%</b>	<b>\$4,005,265.74</b>
<b>Total General Fund</b>		<b>\$324,006.49</b>	<b>\$1,867,676.40</b>	<b>\$6,727,375.00</b>	<b>27.76%</b>	<b>\$4,859,698.60</b>

### Fire Control



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$632,221.56</b>	<b>\$632,222.00</b>	<b>100.00%</b>	<b>\$0.44</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$498.90	\$1,919.34	\$602,169.00	0.32%	\$600,249.66
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$357.00	\$1,090.16	\$127,173.00	0.86%	\$126,082.84
<b>Total Taxes</b>		<b>\$855.90</b>	<b>\$3,009.50</b>	<b>\$729,342.00</b>	<b>0.41%</b>	<b>\$726,332.50</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$1,000.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,240.00</b>	<b>44.64%</b>	<b>\$1,240.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$914,096.00	0.00%	\$914,096.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$1,687.50	\$1,687.50	\$0.00		(\$1,687.50)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$187,769.00	0.00%	\$187,769.00
<b>Total Charges for Goods and Services</b>		<b>\$1,687.50</b>	<b>\$8,075.04</b>	<b>\$1,114,640.00</b>	<b>0.72%</b>	<b>\$1,106,564.96</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$88.44	\$60.94	\$3,000.00	2.03%	\$2,939.06
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
<b>Total Miscellaneous Revenues</b>		<b>\$88.44</b>	<b>(\$25,094.06)</b>	<b>\$3,000.00</b>	<b>-836.47%</b>	<b>\$28,094.06</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
<b>Total Other Financing Sources</b>		<b>\$1,209.86</b>	<b>\$2,205.03</b>	<b>\$398,000.00</b>	<b>0.55%</b>	<b>\$395,794.97</b>
<b>Total Fire Control</b>		<b>\$4,841.70</b>	<b>\$621,417.07</b>	<b>\$2,879,444.00</b>	<b>21.58%</b>	<b>\$2,258,026.93</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04





# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$151.48	\$582.77	\$182,836.00	0.32%	\$182,253.23
110-000-042-313-11-00-00	Sales & Use Tax	\$12,247.55	\$23,222.07	\$125,000.00	18.58%	\$101,777.93
<b>Total Taxes</b>		<b>\$12,399.03</b>	<b>\$23,804.84</b>	<b>\$307,836.00</b>	<b>7.73%</b>	<b>\$284,031.16</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,832.00	0.00%	\$10,832.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,191.78	\$22,605.50	\$150,638.00	15.01%	\$128,032.50
<b>Total Intergovernmental Revenues</b>		<b>\$11,191.78</b>	<b>\$22,605.50</b>	<b>\$161,470.00</b>	<b>14.00%</b>	<b>\$138,864.50</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$11,410.92	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
<b>Total Charges for Goods and Services</b>		<b>\$11,410.92</b>	<b>\$11,410.92</b>	<b>\$16,000.00</b>	<b>71.32%</b>	<b>\$4,589.08</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$18.44	\$43.76	\$300.00	14.59%	\$256.24
<b>Total Miscellaneous Revenues</b>		<b>\$18.44</b>	<b>\$43.76</b>	<b>\$300.00</b>	<b>14.59%</b>	<b>\$256.24</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$42,500.00	\$42,500.00	\$122,500.00	34.69%	\$80,000.00
<b>Total Other Financing Sources</b>		<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$122,500.00</b>	<b>34.69%</b>	<b>\$80,000.00</b>
<b>Total City Street</b>		<b>\$77,520.17</b>	<b>\$285,735.98</b>	<b>\$793,477.00</b>	<b>36.01%</b>	<b>\$507,741.02</b>
<b>Street Improvement Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$77,850.00	0.00%	\$77,850.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$0.00	\$162,000.00	0.00%	\$162,000.00
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,850.00</b>	<b>0.00%</b>	<b>\$239,850.00</b>



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$410,832.00	0.00%	\$410,832.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,832.00</b>	<b>0.00%</b>	<b>\$410,832.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,381.78	\$2,792.47	\$18,618.00	15.00%	\$15,825.53
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,381.78</b>	<b>\$2,792.47</b>	<b>\$18,618.00</b>	<b>15.00%</b>	<b>\$15,825.53</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,381.78</b>	<b>\$2,792.47</b>	<b>\$669,300.00</b>	<b>0.42%</b>	<b>\$666,507.53</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$13.70	(\$10.85)	\$60.00	-18.08%	\$70.85
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
<b>Total Miscellaneous Revenues</b>		<b>\$13.70</b>	<b>(\$10.85)</b>	<b>\$20,768.00</b>	<b>-0.05%</b>	<b>\$20,778.85</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$15,636.79	\$24,189.29	\$526,169.00	4.60%	\$501,979.71
<b>Total Other Financing Sources</b>		<b>\$15,636.79</b>	<b>\$24,189.29</b>	<b>\$526,169.00</b>	<b>4.60%</b>	<b>\$501,979.71</b>
<b>Total Revenue</b>		<b>\$17,032.27</b>	<b>\$130,898.72</b>	<b>\$1,216,237.00</b>	<b>10.76%</b>	<b>\$1,085,338.28</b>
<b>Total Street Improvement</b>		<b>\$17,032.27</b>	<b>\$130,898.72</b>	<b>\$1,216,237.00</b>	<b>10.76%</b>	<b>\$1,085,338.28</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.52	\$1.01	\$10.00	10.10%	\$8.99
<b>Total Miscellaneous Revenues</b>		<b>\$0.52</b>	<b>\$1.01</b>	<b>\$10.00</b>	<b>10.10%</b>	<b>\$8.99</b>



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Paths &amp; Trails</b>		<b>\$0.52</b>	<b>\$2,291.97</b>	<b>\$3,010.00</b>	<b>76.15%</b>	<b>\$718.03</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$152.46	\$279.41	\$1,500.00	18.63%	\$1,220.59
<b>Total Miscellaneous Revenues</b>		<b>\$152.46</b>	<b>\$279.41</b>	<b>\$1,500.00</b>	<b>18.63%</b>	<b>\$1,220.59</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$40,152.46</b>	<b>\$241,315.00</b>	<b>\$282,536.00</b>	<b>85.41%</b>	<b>\$41,221.00</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,172.77	\$11,703.93	\$63,000.00	18.58%	\$51,296.07
<b>Total Taxes</b>		<b>\$6,172.77</b>	<b>\$11,703.93</b>	<b>\$63,000.00</b>	<b>18.58%</b>	<b>\$51,296.07</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$16,128.07	\$16,128.07	\$63,000.00	25.60%	\$46,871.93
118-000-075-361-11-00-00	Investment Interest	\$15.00	\$30.99	\$70.00	44.27%	\$39.01
118-000-075-362-40-00-00	Facility Rental	(\$6,010.00)	\$3,315.00	\$52,000.00	6.38%	\$48,685.00
118-000-075-367-00-10-00	Contributions-Private Source	\$39.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
<b>Total Miscellaneous Revenues</b>		<b>(\$5,956.00)</b>	<b>\$3,584.99</b>	<b>\$54,070.00</b>	<b>6.63%</b>	<b>\$50,485.01</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$3,500.00	\$0.00		(\$3,500.00)
<b>Total Civic Center</b>		<b>\$17,844.84</b>	<b>\$67,100.86</b>	<b>\$212,254.00</b>	<b>31.61%</b>	<b>\$145,153.14</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
<b>Taxes</b>						



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-313-21-00-00	Transit Sales Tax	\$47,653.03	\$90,352.82	\$460,000.00	19.64%	\$369,647.18
<b>Total Taxes</b>		<b>\$47,653.03</b>	<b>\$90,352.82</b>	<b>\$460,000.00</b>	<b>19.64%</b>	<b>\$369,647.18</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$60.00	\$90.00	\$2,000.00	4.50%	\$1,910.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$60.00	\$90.00	\$200.00	45.00%	\$110.00
119-000-047-344-70-20-00	Dial-A Ride	\$100.00	\$200.00	\$6,000.00	3.33%	\$5,800.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$81.53	\$131.46	\$1,500.00	8.76%	\$1,368.54
119-000-047-361-40-00-00	Interest On Taxes	\$66.83	\$138.70	\$300.00	46.23%	\$161.30
<b>Total Miscellaneous Revenues</b>		<b>\$148.36</b>	<b>\$270.16</b>	<b>\$1,800.00</b>	<b>15.01%</b>	<b>\$1,529.84</b>
<b>Total Transit</b>		<b>\$48,021.39</b>	<b>\$402,952.51</b>	<b>\$781,950.00</b>	<b>51.53%</b>	<b>\$378,997.49</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$23.04	\$3,295.87	\$24,000.00	13.73%	\$20,704.13
<b>Total Taxes</b>		<b>\$23.04</b>	<b>\$3,295.87</b>	<b>\$24,000.00</b>	<b>13.73%</b>	<b>\$20,704.13</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,152.00	\$2,802.00	\$20,000.00	14.01%	\$17,198.00
<b>Total Charges for Goods and Services</b>		<b>\$1,152.00</b>	<b>\$2,802.00</b>	<b>\$20,000.00</b>	<b>14.01%</b>	<b>\$17,198.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$30.07	\$61.26	\$250.00	24.50%	\$188.74
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.36	\$5.19	\$0.00		(\$5.19)
<b>Total Miscellaneous Revenues</b>		<b>\$32.43</b>	<b>\$66.45</b>	<b>\$250.00</b>	<b>26.58%</b>	<b>\$183.55</b>
<b>Total Tourism</b>		<b>\$1,207.47</b>	<b>\$51,316.99</b>	<b>\$89,403.00</b>	<b>57.40%</b>	<b>\$38,086.01</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$38.33	\$80.28	\$500.00	16.06%	\$419.72



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$38.33</b>	<b>\$80.28</b>	<b>\$500.00</b>	<b>16.06%</b>	<b>\$419.72</b>
<b>Total Contingency Reserve</b>		<b>\$38.33</b>	<b>\$29,324.31</b>	<b>\$29,600.00</b>	<b>99.07%</b>	<b>\$275.69</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,407.24	\$45,454.02	\$285,000.00	15.95%	\$239,545.98
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$320,904.00	0.00%	\$320,904.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$269.37	\$523.02	\$2,000.00	26.15%	\$1,476.98
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$25,155.00</b>	<b>\$2,500.00</b>	<b>1,006.20%</b>	<b>(\$22,655.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$269.37</b>	<b>\$25,678.02</b>	<b>\$4,500.00</b>	<b>570.62%</b>	<b>(\$21,178.02)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$24,676.61</b>	<b>\$445,343.60</b>	<b>\$984,616.00</b>	<b>45.23%</b>	<b>\$539,272.40</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$27.41	\$56.84	\$250.00	22.74%	\$193.16
<b>Total Miscellaneous Revenues</b>		<b>\$27.41</b>	<b>\$56.84</b>	<b>\$250.00</b>	<b>22.74%</b>	<b>\$193.16</b>
<b>Total EMS Equipment Reserve</b>		<b>\$27.41</b>	<b>\$26,953.00</b>	<b>\$26,800.00</b>	<b>100.57%</b>	<b>(\$153.00)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,319.52	\$11,768.95	\$74,000.00	15.90%	\$62,231.05
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$153.78	\$722.66	\$4,100.00	17.63%	\$3,377.34
<b>Total Miscellaneous Revenues</b>		<b>\$153.78</b>	<b>\$722.66</b>	<b>\$4,100.00</b>	<b>17.63%</b>	<b>\$3,377.34</b>



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>	<b>\$63,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$69,473.30</b>	<b>\$580,846.84</b>	<b>\$709,455.00</b>	<b>81.87%</b>	<b>\$128,608.16</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$68.42	\$64.40	\$3,100.00	2.08%	\$3,035.60
<b>Total Miscellaneous Revenues</b>		<b>\$68.42</b>	<b>\$64.40</b>	<b>\$3,100.00</b>	<b>2.08%</b>	<b>\$3,035.60</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$60,125.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
<b>Total Other Financing Sources</b>		<b>\$60,125.00</b>	<b>\$60,125.00</b>	<b>\$120,250.00</b>	<b>50.00%</b>	<b>\$60,125.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$60,193.42</b>	<b>\$497,244.15</b>	<b>\$548,350.00</b>	<b>90.68%</b>	<b>\$51,105.85</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$12.68	\$38.16	\$400.00	9.54%	\$361.84
<b>Total Fines and Penalties</b>		<b>\$12.68</b>	<b>\$38.16</b>	<b>\$400.00</b>	<b>9.54%</b>	<b>\$361.84</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$5.35	\$11.11	\$100.00	11.11%	\$88.89
<b>Total Miscellaneous Revenues</b>		<b>\$5.35</b>	<b>\$11.11</b>	<b>\$100.00</b>	<b>11.11%</b>	<b>\$88.89</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$18.03</b>	<b>\$6,283.15</b>	<b>\$6,500.00</b>	<b>96.66%</b>	<b>\$216.85</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
<b>Fines and Penalties</b>						



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-356-50-10-00	Investigative Fund Assessment	\$18.10	\$54.50	\$600.00	9.08%	\$545.50
<b>Total Fines and Penalties</b>		<b>\$18.10</b>	<b>\$54.50</b>	<b>\$600.00</b>	<b>9.08%</b>	<b>\$545.50</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$1.03	\$2.16	\$20.00	10.80%	\$17.84
<b>Total Miscellaneous Revenues</b>		<b>\$1.03</b>	<b>\$2.16</b>	<b>\$20.00</b>	<b>10.80%</b>	<b>\$17.84</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$19.13</b>	<b>\$5,023.76</b>	<b>\$5,587.00</b>	<b>89.92%</b>	<b>\$563.24</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$9,271.07	\$19,413.59	\$115,000.00	16.88%	\$95,586.41
<b>Total Taxes</b>		<b>\$9,271.07</b>	<b>\$19,413.59</b>	<b>\$115,000.00</b>	<b>16.88%</b>	<b>\$95,586.41</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$277.39	\$554.18	\$1,500.00	36.95%	\$945.82
<b>Total Miscellaneous Revenues</b>		<b>\$277.39</b>	<b>\$554.18</b>	<b>\$1,500.00</b>	<b>36.95%</b>	<b>\$945.82</b>
<b>Other Financing Sources</b>						
301-000-098-397-00-00-00	Operating Transfers-In	\$140,821.73	\$140,821.73	\$140,822.00	100.00%	\$0.27
<b>Total Other Financing Sources</b>		<b>\$140,821.73</b>	<b>\$140,821.73</b>	<b>\$140,822.00</b>	<b>100.00%</b>	<b>\$0.27</b>
<b>Total Capital Improvement</b>		<b>\$150,370.19</b>	<b>\$652,785.83</b>	<b>\$749,318.00</b>	<b>87.12%</b>	<b>\$96,532.17</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.33	\$8.09	\$15.00	53.93%	\$6.91
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$4.33</b>	<b>\$8.09</b>	<b>\$10,015.00</b>	<b>0.08%</b>	<b>\$10,006.91</b>
<b>Total Fire Control Building Reserve</b>		<b>\$4.33</b>	<b>\$14,299.82</b>	<b>\$24,307.00</b>	<b>58.83%</b>	<b>\$10,007.18</b>



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$14.93	\$31.29	\$200.00	15.65%	\$168.71
<b>Total Miscellaneous Revenues</b>		<b>\$14.93</b>	<b>\$31.29</b>	<b>\$200.00</b>	<b>15.65%</b>	<b>\$168.71</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Other Financing Sources</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$5,014.93</b>	<b>\$22,427.04</b>	<b>\$26,600.00</b>	<b>84.31%</b>	<b>\$4,172.96</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$874.81	\$1,764.21	\$12,000.00	14.70%	\$10,235.79
<b>Total Miscellaneous Revenues</b>		<b>\$874.81</b>	<b>\$1,764.21</b>	<b>\$12,000.00</b>	<b>14.70%</b>	<b>\$10,235.79</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$94,619.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$94,619.00</b>	<b>\$94,619.00</b>	<b>\$94,619.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$95,493.81</b>	<b>\$1,238,128.86</b>	<b>\$1,248,365.00</b>	<b>99.18%</b>	<b>\$10,236.14</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$79,416.24	\$0.00		(\$79,416.24)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$135,957.86	\$282,833.94	\$1,998,000.00	14.16%	\$1,715,166.06
411-000-034-343-40-20-00	Water Sales/tank Water	\$207.30	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$311.78	\$3,500.00	8.91%	\$3,188.22
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,121.63	\$3,364.49	\$23,000.00	14.63%	\$19,635.51





# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$460.00	\$700.00	\$6,000.00	11.67%	\$5,300.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,810.00	\$3,624.00	\$21,000.00	17.26%	\$17,376.00
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>		<b>(\$340.00)</b>
<b>Total Charges for Goods and Services</b>		<b>\$139,556.79</b>	<b>\$291,381.51</b>	<b>\$2,052,000.00</b>	<b>14.20%</b>	<b>\$1,760,618.49</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$573.26	\$1,126.49	\$8,000.00	14.08%	\$6,873.51
411-000-034-362-90-00-00	Hydrant Meter Rental	\$200.00	\$1,085.00	\$4,000.00	27.13%	\$2,915.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,230.41	\$2,059.88	\$10,000.00	20.60%	\$7,940.12
<b>Total Miscellaneous Revenues</b>		<b>\$2,003.67</b>	<b>\$4,271.37</b>	<b>\$22,000.00</b>	<b>19.42%</b>	<b>\$17,728.63</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$900.00)	\$0.00		\$900.00
<b>Total Non-Revenues</b>		<b>(\$300.00)</b>	<b>(\$900.00)</b>	<b>\$0.00</b>		<b>\$900.00</b>
<b>Other Financing Sources</b>						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$23,750.00	0.00%	\$23,750.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$14,436.55</b>	<b>\$23,750.00</b>	<b>60.79%</b>	<b>\$9,313.45</b>
<b>Total Water</b>		<b>\$141,260.46</b>	<b>\$1,338,586.98</b>	<b>\$3,037,750.00</b>	<b>44.07%</b>	<b>\$1,699,163.02</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$0.00	\$236,250.00	0.00%	\$236,250.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,250.00</b>	<b>0.00%</b>	<b>\$331,250.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$171,344.09	\$347,428.48	\$2,070,000.00	16.78%	\$1,722,571.52
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$79,612.68	\$79,612.68	\$341,000.00	23.35%	\$261,387.32
415-000-035-343-50-70-00	Sewer Connection	\$5,020.52	\$10,101.20	\$2,500.00	404.05%	(\$7,601.20)
415-000-035-343-50-80-00	Delinquent Fees	\$1,810.00	\$3,624.00	\$21,000.00	17.26%	\$17,376.00
<b>Total Charges for Goods and Services</b>		<b>\$257,787.29</b>	<b>\$440,766.36</b>	<b>\$2,444,500.00</b>	<b>18.03%</b>	<b>\$2,003,733.64</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$300.17	\$1,028.75	\$6,000.00	17.15%	\$4,971.25
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$300.17</b>	<b>\$1,028.75</b>	<b>\$12,500.00</b>	<b>8.23%</b>	<b>\$11,471.25</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$281,500.00	0.00%	\$281,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,500.00</b>	<b>0.00%</b>	<b>\$281,500.00</b>
<b>Total Sewer</b>		<b>\$258,087.46</b>	<b>\$1,192,228.33</b>	<b>\$3,820,183.00</b>	<b>31.21%</b>	<b>\$2,627,954.67</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$86,148.93	\$173,014.56	\$1,050,000.00	16.48%	\$876,985.44
<b>Total Charges for Goods and Services</b>		<b>\$86,148.93</b>	<b>\$173,014.56</b>	<b>\$1,050,000.00</b>	<b>16.48%</b>	<b>\$876,985.44</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$139.37	\$524.42	\$4,000.00	13.11%	\$3,475.58
<b>Total Miscellaneous Revenues</b>		<b>\$139.37</b>	<b>\$524.42</b>	<b>\$4,000.00</b>	<b>13.11%</b>	<b>\$3,475.58</b>
<b>Total Solid Waste</b>		<b>\$86,288.30</b>	<b>\$452,958.71</b>	<b>\$1,324,000.00</b>	<b>34.21%</b>	<b>\$871,041.29</b>
<b>Water Reserve</b>						
461-000-034-308-02-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$0.00		(\$235,553.74)
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	\$0.00	\$235,000.00	0.00%	\$235,000.00
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



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$1,288.12	\$2,473.82	\$18,000.00	13.74%	\$15,526.18
<b>Total Miscellaneous Revenues</b>		<b>\$1,288.12</b>	<b>\$2,473.82</b>	<b>\$18,000.00</b>	<b>13.74%</b>	<b>\$15,526.18</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$1,422.00	\$11,000.00	12.93%	\$9,578.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$3,630.00	\$20,000.00	18.15%	\$16,370.00
<b>Total Capital Contributions</b>		<b>\$1,684.00</b>	<b>\$5,052.00</b>	<b>\$36,000.00</b>	<b>14.03%</b>	<b>\$30,948.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$22,000.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
<b>Total Other Financing Sources</b>		<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$65,000.00</b>	<b>33.85%</b>	<b>\$43,000.00</b>
<b>Total Water Reserve</b>		<b>\$24,972.12</b>	<b>\$2,182,786.73</b>	<b>\$2,264,000.00</b>	<b>96.41%</b>	<b>\$81,213.27</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$563.62	\$2,843.44	\$16,000.00	17.77%	\$13,156.56
<b>Total Miscellaneous Revenues</b>		<b>\$563.62</b>	<b>\$2,843.44</b>	<b>\$16,000.00</b>	<b>17.77%</b>	<b>\$13,156.56</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$7,692.00	\$50,000.00	15.38%	\$42,308.00
<b>Total Capital Contributions</b>		<b>\$2,564.00</b>	<b>\$7,692.00</b>	<b>\$50,000.00</b>	<b>15.38%</b>	<b>\$42,308.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$62,500.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
<b>Total Other Financing Sources</b>		<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>50.00%</b>	<b>\$62,500.00</b>
<b>Total Sewer Reserve</b>		<b>\$65,627.62</b>	<b>\$1,427,980.74</b>	<b>\$1,545,945.00</b>	<b>92.37%</b>	<b>\$117,964.26</b>

### Municipal Court Suspense



# City of Selah

## February 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$9,400.69</b>	<b>\$0.00</b>		<b>(\$9,400.69)</b>
<b>Grand Totals</b>		<b>\$1,512,192.76</b>	<b>\$13,793,308.04</b>	<b>\$29,337,062.00</b>	<b>47.02%</b>	<b>\$15,543,753.96</b>











































