



# City of Selah

## April 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	\$261.24	\$522.51	\$1,000.00	52.25%	\$477.49
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$261.24</b>	<b>\$522.51</b>	<b>\$1,000.00</b>	<b>52.25%</b>	<b>\$477.49</b>
<b>Total Intergovernmental Revenues</b>		<b>\$261.24</b>	<b>\$522.51</b>	<b>\$1,300.00</b>	<b>40.19%</b>	<b>\$777.49</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$196.77	\$1,951.89	\$4,000.00	48.80%	\$2,048.11
<b>Total Charges for Goods and Services</b>		<b>\$196.77</b>	<b>\$1,951.89</b>	<b>\$4,000.00</b>	<b>48.80%</b>	<b>\$2,048.11</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$31.37	\$187.43	\$400.00	46.86%	\$212.57
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,709.46	\$12,042.37	\$45,000.00	26.76%	\$32,957.63
001-000-012-355-20-00-00	DUI	\$96.19	\$1,145.04	\$1,500.00	76.34%	\$354.96
001-000-012-355-80-00-00	Criminal Traffic	\$398.15	\$1,327.92	\$5,000.00	26.56%	\$3,672.08
001-000-012-356-90-00-00	Criminal Non-Traffic	\$58.62	\$187.77	\$3,000.00	6.26%	\$2,812.23
001-000-012-357-37-00-00	Court Cost Recoupment	\$92.61	\$374.55	\$1,000.00	37.46%	\$625.45
<b>Total Fines and Penalties</b>		<b>\$3,386.40</b>	<b>\$15,265.08</b>	<b>\$55,900.00</b>	<b>27.31%</b>	<b>\$40,634.92</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$281.48	\$1,238.94	\$4,000.00	30.97%	\$2,761.06
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>\$281.48</b>	<b>\$1,238.94</b>	<b>\$4,100.00</b>	<b>30.22%</b>	<b>\$2,861.06</b>
<b>Total Court Revenue</b>		<b>\$4,125.89</b>	<b>\$18,978.42</b>	<b>\$65,300.00</b>	<b>29.06%</b>	<b>\$46,321.58</b>
<b>Executive Revenue</b>						



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$1,900.00	\$12,700.00	\$35,000.00	36.29%	\$22,300.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$30,403.27	\$43,828.57	\$43,829.00	100.00%	\$0.43
<b>Total Miscellaneous Revenues</b>		<b>\$31,183.27</b>	<b>\$46,948.57</b>	<b>\$53,189.00</b>	<b>88.27%</b>	<b>\$6,240.43</b>
<b>Total Executive Revenue</b>		<b>\$33,083.27</b>	<b>\$59,648.57</b>	<b>\$88,189.00</b>	<b>67.64%</b>	<b>\$28,540.43</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$348.68	\$1,200.80	\$5,000.00	24.02%	\$3,799.20
<b>Total Legal Revenue</b>		<b>\$348.68</b>	<b>\$1,200.80</b>	<b>\$5,000.00</b>	<b>24.02%</b>	<b>\$3,799.20</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,215.08	\$72,796.47	\$215,000.00	33.86%	\$142,203.53
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,809.90	\$39,621.26	\$120,000.00	33.02%	\$80,378.74
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,511.96	\$35,248.50	\$110,000.00	32.04%	\$74,751.50
<b>Total Taxes</b>		<b>\$34,536.94</b>	<b>\$147,666.23</b>	<b>\$445,000.00</b>	<b>33.18%</b>	<b>\$297,333.77</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$235.00	\$1,000.00	23.50%	\$765.00
001-000-021-322-90-00-00	Gun Permits	\$49.00	\$962.00	\$4,000.00	24.05%	\$3,038.00
<b>Total Licenses and Permits</b>		<b>\$49.00</b>	<b>\$1,197.00</b>	<b>\$5,000.00</b>	<b>23.94%</b>	<b>\$3,803.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$603.66	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$603.66</b>	<b>\$1,207.46</b>	<b>\$2,469.00</b>	<b>48.90%</b>	<b>\$1,261.54</b>
<b>Total Intergovernmental Revenues</b>		<b>\$603.66</b>	<b>\$1,207.46</b>	<b>\$2,469.00</b>	<b>48.90%</b>	<b>\$1,261.54</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$20.00	\$146.60	\$600.00	24.43%	\$453.40
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$226.00	\$43,164.00	0.52%	\$42,938.00
<b>Total Charges for Goods and Services</b>		<b>\$20.00</b>	<b>\$372.60</b>	<b>\$43,764.00</b>	<b>0.85%</b>	<b>\$43,391.40</b>



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$300.00	\$0.00		(\$300.00)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</b>
<b>Total Police Revenue</b>		<b>\$35,209.60</b>	<b>\$150,743.29</b>	<b>\$496,233.00</b>	<b>30.38%</b>	<b>\$345,489.71</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$1,168.00	\$3,003.00	\$7,000.00	42.90%	\$3,997.00
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>\$1,168.00</b>	<b>\$3,003.00</b>	<b>\$9,000.00</b>	<b>33.37%</b>	<b>\$5,997.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$1,449.05	\$52,415.47	\$150,000.00	34.94%	\$97,584.53
<b>Total Permits</b>		<b>\$1,449.05</b>	<b>\$52,415.47</b>	<b>\$150,000.00</b>	<b>34.94%</b>	<b>\$97,584.53</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
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$1,100.00	31.82%	\$750.00



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## April 2020

### Revenue

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001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$125.00	\$375.00	33.33%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$581.25	\$0.00		(\$581.25)
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	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,276.65	\$17,257.62	\$35,719.00	48.31%	\$18,461.38
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$584.60	\$1,539.00	\$0.00		(\$1,539.00)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$1,936.25</b>	<b>\$25,205.37</b>	<b>\$47,093.00</b>	<b>53.52%</b>	<b>\$21,887.63</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$64.50	\$285.85	\$0.00		(\$285.85)
<b>Total Other Miscellaneous Revenues</b>		<b>\$64.50</b>	<b>\$285.85</b>	<b>\$0.00</b>		<b>(\$285.85)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$64.50</b>	<b>\$285.85</b>	<b>\$0.00</b>		<b>(\$285.85)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$3,449.80</b>	<b>\$77,906.69</b>	<b>\$213,893.00</b>	<b>36.42%</b>	<b>\$135,986.31</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	\$2,166.76	\$4,333.98	\$8,921.00	48.58%	\$4,587.02
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,166.76</b>	<b>\$4,333.98</b>	<b>\$8,921.00</b>	<b>48.58%</b>	<b>\$4,587.02</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,166.76</b>	<b>\$4,333.98</b>	<b>\$8,921.00</b>	<b>48.58%</b>	<b>\$4,587.02</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00



# City of Selah

## April 2020

### 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	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	(\$2,669.94)	\$20,825.14	\$42,234.00	49.31%	\$21,408.86
001-000-071-347-66-01-00	Instructional Fees - Soccer	(\$90.00)	\$2,411.44	\$5,000.00	48.23%	\$2,588.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$18.48	\$314.17	\$3,300.00	9.52%	\$2,985.83
<b>Total Program Fees</b>		<b>(\$2,741.46)</b>	<b>\$24,434.31</b>	<b>\$106,467.00</b>	<b>22.95%</b>	<b>\$82,032.69</b>
<b>Miscellaneous Revenues</b>						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$200.00	\$7,000.00	2.86%	\$6,800.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</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	(\$221.04)	\$1,891.69	\$0.00		(\$1,891.69)
<b>Total Nonrevenues</b>		<b>(\$221.04)</b>	<b>\$1,891.69</b>	<b>\$0.00</b>		<b>(\$1,891.69)</b>
<b>Total Participant Recreation Revenue</b>		<b>(\$795.74)</b>	<b>\$31,359.98</b>	<b>\$125,888.00</b>	<b>24.91%</b>	<b>\$94,528.02</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$180.00	\$720.00	\$10,000.00	7.20%	\$9,280.00
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>\$180.00</b>	<b>\$720.00</b>	<b>\$32,400.00</b>	<b>2.22%</b>	<b>\$31,680.00</b>
<b>Total Parks Revenue</b>		<b>\$180.00</b>	<b>\$720.00</b>	<b>\$32,400.00</b>	<b>2.22%</b>	<b>\$31,680.00</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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## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$40,182.54	\$84,196.78	\$1,324,995.00	6.35%	\$1,240,798.22
<b>Total General Property Taxes</b>		<b>\$40,182.54</b>	<b>\$84,196.78</b>	<b>\$1,324,995.00</b>	<b>6.35%</b>	<b>\$1,240,798.22</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$96,493.01	\$418,684.29	\$1,190,000.00	35.18%	\$771,315.71
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
<b>Total Retail Sales and Use Taxes</b>		<b>\$96,728.21</b>	<b>\$419,625.09</b>	<b>\$1,192,822.00</b>	<b>35.18%</b>	<b>\$773,196.91</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$91,105.71	\$168,989.04	\$310,000.00	54.51%	\$141,010.96
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$37,733.91	\$63,860.27	\$78,000.00	81.87%	\$14,139.73
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$81.00	\$19,325.78	\$76,000.00	25.43%	\$56,674.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,011.32	\$8,183.09	\$25,000.00	32.73%	\$16,816.91
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$12,387.40	\$30,378.80	\$85,000.00	35.74%	\$54,621.20
001-000-098-316-48-01-01	Base Utility Tax	\$28,591.59	\$106,064.53	\$332,000.00	31.95%	\$225,935.47
001-000-098-316-48-01-02	Bond Utility Tax	\$71,201.35	\$263,838.60	\$715,779.00	36.86%	\$451,940.40
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$36,121.46	\$109,650.00	32.94%	\$73,528.54
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,373.40	\$10,251.18	\$15,000.00	68.34%	\$4,748.82
<b>Total Business and Occupation Taxes</b>		<b>\$256,567.09</b>	<b>\$707,012.75</b>	<b>\$1,746,429.00</b>	<b>40.48%</b>	<b>\$1,039,416.25</b>
<b>Total Taxes</b>		<b>\$393,477.84</b>	<b>\$1,210,834.62</b>	<b>\$4,264,246.00</b>	<b>28.40%</b>	<b>\$3,053,411.38</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$16,222.92	\$65,000.00	24.96%	\$48,777.08
001-000-098-336-06-94-00	Liquor Excise Tax	\$12,283.28	\$22,848.97	\$43,128.00	52.98%	\$20,279.03
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,985.14	\$63,879.00	25.02%	\$47,893.86
<b>Total Intergovernmental Revenues</b>		<b>\$12,283.28</b>	<b>\$55,057.03</b>	<b>\$172,007.00</b>	<b>32.01%</b>	<b>\$116,949.97</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$40.35	\$50.00	80.70%	\$9.65



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$40.35</b>	<b>\$50.00</b>	<b>80.70%</b>	<b>\$9.65</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$1,201.22	\$8,046.98	\$9,000.00	89.41%	\$953.02
001-000-098-361-40-00-00	Interest-Accts Receivable	\$253.47	\$982.57	\$2,000.00	49.13%	\$1,017.43
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.40)	\$0.00		\$0.40
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$97.70	\$345.34	\$0.00		(\$345.34)
<b>Total Miscellaneous Revenues</b>		<b>\$1,552.39</b>	<b>\$9,374.49</b>	<b>\$11,000.00</b>	<b>85.22%</b>	<b>\$1,625.51</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$57.00	\$1,212.00	\$0.00		(\$1,212.00)
001-000-098-386-11-00-00	State Building Permit	\$39.00	\$240.50	\$0.00		(\$240.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$66.98	\$296.56	\$0.00		(\$296.56)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$450.50	\$0.00		(\$450.50)
001-000-098-386-83-00-00	Trauma Care	\$389.48	\$2,358.85	\$0.00		(\$2,358.85)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,828.38	\$8,337.14	\$0.00		(\$8,337.14)
001-000-098-386-92-00-00	PSEA	\$1,000.28	\$4,373.01	\$0.00		(\$4,373.01)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$545.81	\$2,961.65	\$0.00		(\$2,961.65)
001-000-098-386-99-00-00	School Zone Safety	\$0.41	\$159.30	\$0.00		(\$159.30)
<b>Total Agency Type Deposits</b>		<b>\$3,927.34</b>	<b>\$20,389.51</b>	<b>\$0.00</b>		<b>(\$20,389.51)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$3,927.34</b>	<b>\$21,178.48</b>	<b>\$0.00</b>		<b>(\$21,178.48)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$27,879.23	\$193,108.00	14.44%	\$165,228.77
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$27,879.23</b>	<b>\$193,108.00</b>	<b>14.44%</b>	<b>\$165,228.77</b>
<b>Total Non-Departmental Revenue</b>		<b>\$411,240.85</b>	<b>\$2,390,989.30</b>	<b>\$5,707,036.00</b>	<b>41.90%</b>	<b>\$3,316,046.70</b>
<b>Total General Fund</b>		<b>\$488,010.35</b>	<b>\$2,734,550.05</b>	<b>\$6,742,939.00</b>	<b>40.55%</b>	<b>\$4,008,388.95</b>

### Fire Control



# City of Selah

## April 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	\$18,261.71	\$38,264.81	\$602,169.00	6.35%	\$563,904.19
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,895.07	\$11,991.30	\$127,173.00	9.43%	\$115,181.70
<b>Total Taxes</b>		<b>\$24,156.78</b>	<b>\$50,256.11</b>	<b>\$729,342.00</b>	<b>6.89%</b>	<b>\$679,085.89</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,040.00	96.15%	\$40.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$2,240.00</b>	<b>100.89%</b>	<b>(\$20.00)</b>
<b>Charges for Goods and Services</b>						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$304,699.00	\$304,699.00	\$914,096.00	33.33%	\$609,397.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,590.00	\$62,590.00	\$187,769.00	33.33%	\$125,179.00
<b>Total Charges for Goods and Services</b>		<b>\$370,482.77</b>	<b>\$380,903.82</b>	<b>\$1,114,640.00</b>	<b>34.17%</b>	<b>\$733,736.18</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$244.23	\$1,625.21	\$3,000.00	54.17%	\$1,374.79
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>\$244.23</b>	<b>(\$23,529.79)</b>	<b>\$3,000.00</b>	<b>-784.33%</b>	<b>\$26,529.79</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$11,516.92	\$21,799.98	\$398,000.00	5.48%	\$376,200.02
<b>Total Other Financing Sources</b>		<b>\$11,516.92</b>	<b>\$21,799.98</b>	<b>\$398,000.00</b>	<b>5.48%</b>	<b>\$376,200.02</b>
<b>Total Fire Control</b>		<b>\$406,400.70</b>	<b>\$1,063,911.68</b>	<b>\$2,879,444.00</b>	<b>36.95%</b>	<b>\$1,815,532.32</b>

### City Street





# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,544.79	\$11,618.31	\$182,836.00	6.35%	\$171,217.69
110-000-042-313-11-00-00	Sales & Use Tax	\$10,135.82	\$43,979.45	\$125,000.00	35.18%	\$81,020.55
<b>Total Taxes</b>		<b>\$15,680.61</b>	<b>\$55,597.76</b>	<b>\$307,836.00</b>	<b>18.06%</b>	<b>\$252,238.24</b>
<b>Intergovernmental Revenues</b>						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$85,942.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,714.68	\$10,832.00	25.06%	\$8,117.32
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,721.22	\$46,081.56	\$150,638.00	30.59%	\$104,556.44
<b>Total Intergovernmental Revenues</b>		<b>\$96,663.22</b>	<b>\$134,738.24</b>	<b>\$247,412.00</b>	<b>54.46%</b>	<b>\$112,673.76</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$11,410.92</b>	<b>\$16,000.00</b>	<b>71.32%</b>	<b>\$4,589.08</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$16.03	\$672.74	\$300.00	224.25%	(\$372.74)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
<b>Total Miscellaneous Revenues</b>		<b>\$16.03</b>	<b>\$9,924.44</b>	<b>\$9,552.00</b>	<b>103.90%</b>	<b>(\$372.44)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$58,809.81</b>	<b>\$122,500.00</b>	<b>48.01%</b>	<b>\$63,690.19</b>
<b>Total City Street</b>		<b>\$112,359.86</b>	<b>\$455,852.13</b>	<b>\$888,671.00</b>	<b>51.30%</b>	<b>\$432,818.87</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$2,207.11	\$77,850.00	2.84%	\$75,642.89
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$26,860.41	\$60,617.90	\$162,000.00	37.42%	\$101,382.10



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Indirect Federal Grants</b>		<b>\$26,860.41</b>	<b>\$62,825.01</b>	<b>\$239,850.00</b>	<b>26.19%</b>	<b>\$177,024.99</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$23,259.51	\$27,089.28	\$410,832.00	6.59%	\$383,742.72
<b>Total State Grants</b>		<b>\$23,259.51</b>	<b>\$27,089.28</b>	<b>\$410,832.00</b>	<b>6.59%</b>	<b>\$383,742.72</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,325.09	\$5,400.42	\$18,618.00	29.01%	\$13,217.58
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,325.09</b>	<b>\$5,400.42</b>	<b>\$18,618.00</b>	<b>29.01%</b>	<b>\$13,217.58</b>
<b>Total Intergovernmental Revenues</b>		<b>\$51,445.01</b>	<b>\$95,314.71</b>	<b>\$669,300.00</b>	<b>14.24%</b>	<b>\$573,985.29</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.01	(\$10.83)	\$60.00	-18.05%	\$70.83
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>\$0.01</b>	<b>(\$10.83)</b>	<b>\$20,768.00</b>	<b>-0.05%</b>	<b>\$20,778.83</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$6,793.84	\$62,422.04	\$526,169.00	11.86%	\$463,746.96
<b>Total Other Financing Sources</b>		<b>\$6,793.84</b>	<b>\$62,422.04</b>	<b>\$526,169.00</b>	<b>11.86%</b>	<b>\$463,746.96</b>
<b>Total Revenue</b>		<b>\$58,238.86</b>	<b>\$261,653.73</b>	<b>\$1,216,237.00</b>	<b>21.51%</b>	<b>\$954,583.27</b>
<b>Total Street Improvement</b>		<b>\$58,238.86</b>	<b>\$261,653.73</b>	<b>\$1,216,237.00</b>	<b>21.51%</b>	<b>\$954,583.27</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	\$0.60	\$2.40	\$10.00	24.00%	\$7.60



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$0.60</b>	<b>\$2.40</b>	<b>\$10.00</b>	<b>24.00%</b>	<b>\$7.60</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.60</b>	<b>\$2,293.36</b>	<b>\$3,010.00</b>	<b>76.19%</b>	<b>\$716.64</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	\$323.11	\$769.47	\$1,500.00	51.30%	\$730.53
<b>Total Miscellaneous Revenues</b>		<b>\$323.11</b>	<b>\$769.47</b>	<b>\$1,500.00</b>	<b>51.30%</b>	<b>\$730.53</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$323.11</b>	<b>\$241,805.06</b>	<b>\$282,536.00</b>	<b>85.58%</b>	<b>\$40,730.94</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,108.45	\$22,165.64	\$63,000.00	35.18%	\$40,834.36
<b>Total Taxes</b>		<b>\$5,108.45</b>	<b>\$22,165.64</b>	<b>\$63,000.00</b>	<b>35.18%</b>	<b>\$40,834.36</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$16,128.07	\$63,000.00	25.60%	\$46,871.93
118-000-075-361-11-00-00	Investment Interest	\$9.27	\$54.44	\$70.00	77.77%	\$15.56
118-000-075-362-40-00-00	Facility Rental	(\$875.00)	\$5,705.00	\$52,000.00	10.97%	\$46,295.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$239.00	\$2,000.00	11.95%	\$1,761.00
<b>Total Miscellaneous Revenues</b>		<b>(\$865.73)</b>	<b>\$5,998.44</b>	<b>\$54,070.00</b>	<b>11.09%</b>	<b>\$48,071.56</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$3,900.00	\$0.00		(\$3,900.00)
<b>Total Civic Center</b>		<b>\$4,242.72</b>	<b>\$80,376.02</b>	<b>\$212,254.00</b>	<b>37.87%</b>	<b>\$131,877.98</b>

### Transit



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$39,436.29	\$171,184.67	\$460,000.00	37.21%	\$288,815.33
<b>Total Taxes</b>		<b>\$39,436.29</b>	<b>\$171,184.67</b>	<b>\$460,000.00</b>	<b>37.21%</b>	<b>\$288,815.33</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$103.00	\$419.00	\$2,000.00	20.95%	\$1,581.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$278.00	\$1,176.00	\$6,000.00	19.60%	\$4,824.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$394.36	\$608.10	\$1,500.00	40.54%	\$891.90
119-000-047-361-40-00-00	Interest On Taxes	\$72.85	\$211.55	\$300.00	70.52%	\$88.45
<b>Total Miscellaneous Revenues</b>		<b>\$467.21</b>	<b>\$819.65</b>	<b>\$1,800.00</b>	<b>45.54%</b>	<b>\$980.35</b>
<b>Total Transit</b>		<b>\$40,284.50</b>	<b>\$485,658.85</b>	<b>\$781,950.00</b>	<b>62.11%</b>	<b>\$296,291.15</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	\$7.74	\$5,322.98	\$24,000.00	22.18%	\$18,677.02
<b>Total Taxes</b>		<b>\$7.74</b>	<b>\$5,322.98</b>	<b>\$24,000.00</b>	<b>22.18%</b>	<b>\$18,677.02</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$30.19	\$4,066.19	\$20,000.00	20.33%	\$15,933.81
<b>Total Charges for Goods and Services</b>		<b>\$30.19</b>	<b>\$4,066.19</b>	<b>\$20,000.00</b>	<b>20.33%</b>	<b>\$15,933.81</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$21.91	\$115.14	\$250.00	46.06%	\$134.86
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.01	\$8.83	\$0.00		(\$8.83)
<b>Total Miscellaneous Revenues</b>		<b>\$23.92</b>	<b>\$123.97</b>	<b>\$250.00</b>	<b>49.59%</b>	<b>\$126.03</b>
<b>Total Tourism</b>		<b>\$61.85</b>	<b>\$54,665.81</b>	<b>\$89,403.00</b>	<b>61.15%</b>	<b>\$34,737.19</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)



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$19.46	\$131.54	\$500.00	26.31%	\$368.46
<b>Total Miscellaneous Revenues</b>		<b>\$19.46</b>	<b>\$131.54</b>	<b>\$500.00</b>	<b>26.31%</b>	<b>\$368.46</b>
<b>Other Financing Sources</b>						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>
<b>Total Contingency Reserve</b>		<b>\$19.46</b>	<b>\$29,375.57</b>	<b>\$179,600.00</b>	<b>16.36%</b>	<b>\$150,224.43</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	\$24,492.41	\$90,761.59	\$285,000.00	31.85%	\$194,238.41
150-000-022-342-21-00-00	Fire District No. 2	\$106,968.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$207.52	\$984.31	\$2,000.00	49.22%	\$1,015.69
<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>\$207.52</b>	<b>\$26,139.31</b>	<b>\$4,500.00</b>	<b>580.87%</b>	<b>(\$21,639.31)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$131,667.93</b>	<b>\$598,080.46</b>	<b>\$984,616.00</b>	<b>60.74%</b>	<b>\$386,535.54</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	\$16.11	\$98.00	\$250.00	39.20%	\$152.00
<b>Total Miscellaneous Revenues</b>		<b>\$16.11</b>	<b>\$98.00</b>	<b>\$250.00</b>	<b>39.20%</b>	<b>\$152.00</b>
<b>Total EMS Equipment Reserve</b>		<b>\$16.11</b>	<b>\$26,994.16</b>	<b>\$26,800.00</b>	<b>100.72%</b>	<b>(\$194.16)</b>
<b>CE Equipment Reserve</b>						



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,341.57	\$23,499.98	\$74,000.00	31.76%	\$50,500.02
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$1,395.65	\$2,245.73	\$4,100.00	54.77%	\$1,854.27
<b>Total Miscellaneous Revenues</b>		<b>\$1,395.65</b>	<b>\$2,245.73</b>	<b>\$4,100.00</b>	<b>54.77%</b>	<b>\$1,854.27</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>	<b>\$63,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$7,737.22</b>	<b>\$594,100.94</b>	<b>\$709,455.00</b>	<b>83.74%</b>	<b>\$115,354.06</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	\$77.12	\$267.96	\$3,100.00	8.64%	\$2,832.04
<b>Total Miscellaneous Revenues</b>		<b>\$77.12</b>	<b>\$267.96</b>	<b>\$3,100.00</b>	<b>8.64%</b>	<b>\$2,832.04</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$60,125.00</b>	<b>\$120,250.00</b>	<b>50.00%</b>	<b>\$60,125.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$77.12</b>	<b>\$497,447.71</b>	<b>\$548,350.00</b>	<b>90.72%</b>	<b>\$50,902.29</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	\$36.06	\$112.11	\$400.00	28.03%	\$287.89
<b>Total Fines and Penalties</b>		<b>\$36.06</b>	<b>\$112.11</b>	<b>\$400.00</b>	<b>28.03%</b>	<b>\$287.89</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$3.03	\$18.92	\$100.00	18.92%	\$81.08
<b>Total Miscellaneous Revenues</b>		<b>\$3.03</b>	<b>\$18.92</b>	<b>\$100.00</b>	<b>18.92%</b>	<b>\$81.08</b>



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Drugs &amp; Alcohol Community Res.</b>			<b>\$39.09</b>	<b>\$6,364.91</b>	<b>\$6,500.00</b>	<b>97.92%</b>	<b>\$135.09</b>
<b>Crime Prevention Accum. Res.</b>							
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)	
<b>Fines and Penalties</b>							
181-000-021-356-50-10-00	Investigative Fund Assessment	\$55.59	\$164.21	\$600.00	27.37%	\$435.79	
<b>Total Fines and Penalties</b>			<b>\$55.59</b>	<b>\$164.21</b>	<b>\$600.00</b>	<b>27.37%</b>	<b>\$435.79</b>
<b>Miscellaneous Revenues</b>							
181-000-021-361-11-00-00	Investment Interest	\$0.52	\$3.53	\$20.00	17.65%	\$16.47	
<b>Total Miscellaneous Revenues</b>			<b>\$0.52</b>	<b>\$3.53</b>	<b>\$20.00</b>	<b>17.65%</b>	<b>\$16.47</b>
<b>Total Crime Prevention Accum. Res.</b>			<b>\$56.11</b>	<b>\$5,587.00</b>	<b>91.91%</b>	<b>\$452.16</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	\$3,743.18	\$33,324.31	\$115,000.00	28.98%	\$81,675.69	
<b>Total Taxes</b>			<b>\$3,743.18</b>	<b>\$33,324.31</b>	<b>\$115,000.00</b>	<b>28.98%</b>	<b>\$81,675.69</b>
<b>Miscellaneous Revenues</b>							
301-000-098-361-11-00-00	Investment Interest	\$489.96	\$2,489.06	\$1,500.00	165.94%	(\$989.06)	
<b>Total Miscellaneous Revenues</b>			<b>\$489.96</b>	<b>\$2,489.06</b>	<b>\$1,500.00</b>	<b>165.94%</b>	<b>(\$989.06)</b>
<b>Other Financing Sources</b>							
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27	
<b>Total Other Financing Sources</b>			<b>\$0.00</b>	<b>\$140,821.73</b>	<b>\$140,822.00</b>	<b>100.00%</b>	<b>\$0.27</b>
<b>Total Capital Improvement</b>			<b>\$4,233.14</b>	<b>\$668,631.43</b>	<b>\$749,318.00</b>	<b>89.23%</b>	<b>\$80,686.57</b>
<b>Fire Control Building Reserve</b>							



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5.07	\$19.62	\$15.00	130.80%	(\$4.62)
303-000-022-362-50-00-00	Facility Rental - House	\$1,288.16	\$3,489.58	\$10,000.00	34.90%	\$6,510.42
<b>Total Miscellaneous Revenues</b>		<b>\$1,293.23</b>	<b>\$3,509.20</b>	<b>\$10,015.00</b>	<b>35.04%</b>	<b>\$6,505.80</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,293.23</b>	<b>\$17,800.93</b>	<b>\$24,307.00</b>	<b>73.23%</b>	<b>\$6,506.07</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$9.89	\$56.41	\$200.00	28.21%	\$143.59
<b>Total Miscellaneous Revenues</b>		<b>\$9.89</b>	<b>\$56.41</b>	<b>\$200.00</b>	<b>28.21%</b>	<b>\$143.59</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$9.89</b>	<b>\$22,452.16</b>	<b>\$26,600.00</b>	<b>84.41%</b>	<b>\$4,147.84</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	\$1,258.23	\$4,766.80	\$12,000.00	39.72%	\$7,233.20
<b>Total Miscellaneous Revenues</b>		<b>\$1,258.23</b>	<b>\$4,766.80</b>	<b>\$12,000.00</b>	<b>39.72%</b>	<b>\$7,233.20</b>
<b>Other Financing Sources</b>						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$94,619.00</b>	<b>\$94,619.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,258.23</b>	<b>\$1,241,131.45</b>	<b>\$1,248,365.00</b>	<b>99.42%</b>	<b>\$7,233.55</b>

### Water





# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$133,812.82	\$564,320.68	\$1,998,000.00	28.24%	\$1,433,679.32
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$207.30	\$500.00	41.46%	\$292.70
411-000-034-343-40-30-00	Hydrant Meter Sales	\$826.80	\$1,138.58	\$3,500.00	32.53%	\$2,361.42
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$555.00	\$6,418.61	\$23,000.00	27.91%	\$16,581.39
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	(\$40.00)	\$1,060.00	\$6,000.00	17.67%	\$4,940.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,003.00	\$6,149.50	\$21,000.00	29.28%	\$14,850.50
<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>\$136,157.62</b>	<b>\$579,634.67</b>	<b>\$2,052,000.00</b>	<b>28.25%</b>	<b>\$1,472,365.33</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$2,235.91	\$4,102.41	\$8,000.00	51.28%	\$3,897.59
411-000-034-362-90-00-00	Hydrant Meter Rental	\$420.00	\$1,505.00	\$4,000.00	37.63%	\$2,495.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$829.47	\$3,317.88	\$10,000.00	33.18%	\$6,682.12
<b>Total Miscellaneous Revenues</b>		<b>\$3,485.38</b>	<b>\$8,925.29</b>	<b>\$22,000.00</b>	<b>40.57%</b>	<b>\$13,074.71</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	(\$900.00)	\$0.00		\$900.00
<b>Total Non-Revenues</b>		<b>(\$600.00)</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)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$137,400.00	71.32%	\$39,400.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$12,506.06	\$23,750.00	52.66%	\$11,243.94
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$124,942.61</b>	<b>\$161,150.00</b>	<b>77.53%</b>	<b>\$36,207.39</b>
<b>Total Water</b>		<b>\$139,043.00</b>	<b>\$1,742,000.12</b>	<b>\$3,175,150.00</b>	<b>54.86%</b>	<b>\$1,433,149.88</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)



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$10,608.85	\$95,000.00	11.17%	\$84,391.15
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$1,387.50	\$1,387.50	\$236,250.00	0.59%	\$234,862.50
<b>Total Intergovernmental Revenues</b>		<b>\$1,387.50</b>	<b>\$11,996.35</b>	<b>\$331,250.00</b>	<b>3.62%</b>	<b>\$319,253.65</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$210,184.35	\$729,754.58	\$2,070,000.00	35.25%	\$1,340,245.42
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$56,430.10	\$136,042.78	\$341,000.00	39.90%	\$204,957.22
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$20,162.76	\$2,500.00	806.51%	(\$17,662.76)
415-000-035-343-50-80-00	Delinquent Fees	\$1,003.00	\$6,149.50	\$21,000.00	29.28%	\$14,850.50
<b>Total Charges for Goods and Services</b>		<b>\$267,617.45</b>	<b>\$892,109.62</b>	<b>\$2,444,500.00</b>	<b>36.49%</b>	<b>\$1,552,390.38</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$447.39	\$3,853.27	\$6,000.00	64.22%	\$2,146.73
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>\$447.39</b>	<b>\$3,853.27</b>	<b>\$12,500.00</b>	<b>30.83%</b>	<b>\$8,646.73</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$35,306.06</b>	<b>\$281,500.00</b>	<b>12.54%</b>	<b>\$246,193.94</b>
<b>Total Sewer</b>		<b>\$269,452.34</b>	<b>\$1,693,698.52</b>	<b>\$3,820,183.00</b>	<b>44.34%</b>	<b>\$2,126,484.48</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	\$78,216.80	\$337,522.75	\$1,050,000.00	32.15%	\$712,477.25
<b>Total Charges for Goods and Services</b>		<b>\$78,216.80</b>	<b>\$337,522.75</b>	<b>\$1,050,000.00</b>	<b>32.15%</b>	<b>\$712,477.25</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$83.39	\$1,129.36	\$4,000.00	28.23%	\$2,870.64
<b>Total Miscellaneous Revenues</b>		<b>\$83.39</b>	<b>\$1,129.36</b>	<b>\$4,000.00</b>	<b>28.23%</b>	<b>\$2,870.64</b>



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Solid Waste</b>		<b>\$78,300.19</b>	<b>\$618,071.84</b>	<b>\$1,324,000.00</b>	<b>46.68%</b>	<b>\$705,928.16</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$2,771.60	\$13,201.11	\$18,000.00	73.34%	\$4,798.89
<b>Total Miscellaneous Revenues</b>		<b>\$2,771.60</b>	<b>\$13,201.11</b>	<b>\$18,000.00</b>	<b>73.34%</b>	<b>\$4,798.89</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$2,607.00	\$11,000.00	23.70%	\$8,393.00
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	\$1,783.13	\$7,833.13	\$20,000.00	39.17%	\$12,166.87
<b>Total Capital Contributions</b>		<b>\$2,020.13</b>	<b>\$10,440.13</b>	<b>\$36,000.00</b>	<b>29.00%</b>	<b>\$25,559.87</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$65,000.00</b>	<b>33.85%</b>	<b>\$43,000.00</b>
<b>Total Water Reserve</b>		<b>\$4,791.73</b>	<b>\$2,198,902.15</b>	<b>\$2,264,000.00</b>	<b>97.12%</b>	<b>\$65,097.85</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	\$1,539.99	\$5,844.56	\$16,000.00	36.53%	\$10,155.44
<b>Total Miscellaneous Revenues</b>		<b>\$1,539.99</b>	<b>\$5,844.56</b>	<b>\$16,000.00</b>	<b>36.53%</b>	<b>\$10,155.44</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$12,820.00</b>	<b>\$50,000.00</b>	<b>25.64%</b>	<b>\$37,180.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00



# City of Selah

## April 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>50.00%</b>	<b>\$62,500.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,539.99</b>	<b>\$1,436,109.86</b>	<b>\$1,545,945.00</b>	<b>92.90%</b>	<b>\$109,835.14</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$9,400.69</b>	<b>\$0.00</b>		<b>(\$9,400.69)</b>
<b>Grand Totals</b>		<b>\$1,749,457.33</b>	<b>\$16,786,464.43</b>	<b>\$29,735,220.00</b>	<b>56.45%</b>	<b>\$12,948,755.57</b>











































