



# City of Selah

## JUNE 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	\$522.51	\$1,000.00	52.25%	\$477.49
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$522.51</b>	<b>\$1,000.00</b>	<b>52.25%</b>	<b>\$477.49</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$574.59	\$3,960.23	\$4,000.00	99.01%	\$39.77
<b>Total Charges for Goods and Services</b>		<b>\$574.59</b>	<b>\$3,960.23</b>	<b>\$4,000.00</b>	<b>99.01%</b>	<b>\$39.77</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$105.72	\$309.44	\$400.00	77.36%	\$90.56
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,530.78	\$16,946.33	\$45,000.00	37.66%	\$28,053.67
001-000-012-353-72-00-00	Dog Violation	(\$620.41)	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$281.40	\$1,513.90	\$1,500.00	100.93%	(\$13.90)
001-000-012-355-80-00-00	Criminal Traffic	\$1,433.74	\$2,761.66	\$5,000.00	55.23%	\$2,238.34
001-000-012-356-90-00-00	Criminal Non-Traffic	\$97.09	\$439.74	\$3,000.00	14.66%	\$2,560.26
001-000-012-357-37-00-00	Court Cost Recoupment	\$113.56	\$639.49	\$1,000.00	63.95%	\$360.51
<b>Total Fines and Penalties</b>		<b>\$3,941.88</b>	<b>\$22,610.56</b>	<b>\$55,900.00</b>	<b>40.45%</b>	<b>\$33,289.44</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$176.48	\$1,665.14	\$4,000.00	41.63%	\$2,334.86
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.80	\$5.80	\$0.00		(\$5.80)
<b>Total Miscellaneous Revenues</b>		<b>\$177.28</b>	<b>\$1,670.94</b>	<b>\$4,100.00</b>	<b>40.75%</b>	<b>\$2,429.06</b>
<b>Total Court Revenue</b>		<b>\$4,693.75</b>	<b>\$28,764.24</b>	<b>\$65,300.00</b>	<b>44.05%</b>	<b>\$36,535.76</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$2,750.00	\$18,050.00	\$35,000.00	51.57%	\$16,950.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$4,680.00	\$9,360.00	50.00%	\$4,680.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$48,508.57</b>	<b>\$53,189.00</b>	<b>91.20%</b>	<b>\$4,680.43</b>
<b>Total Executive Revenue</b>		<b>\$3,530.00</b>	<b>\$66,558.57</b>	<b>\$88,189.00</b>	<b>75.47%</b>	<b>\$21,630.43</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$175.40	\$2,198.58	\$5,000.00	43.97%	\$2,801.42
<b>Total Legal Revenue</b>		<b>\$175.40</b>	<b>\$2,198.58</b>	<b>\$5,000.00</b>	<b>43.97%</b>	<b>\$2,801.42</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,094.63	\$108,750.26	\$215,000.00	50.58%	\$106,249.74
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,725.40	\$58,818.47	\$120,000.00	49.02%	\$61,181.53
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,406.39	\$54,566.53	\$110,000.00	49.61%	\$55,433.47
<b>Total Taxes</b>		<b>\$37,226.42</b>	<b>\$222,135.26</b>	<b>\$445,000.00</b>	<b>49.92%</b>	<b>\$222,864.74</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$260.00	\$1,000.00	26.00%	\$740.00
001-000-021-322-90-00-00	Gun Permits	\$84.00	\$1,060.00	\$4,000.00	26.50%	\$2,940.00
<b>Total Licenses and Permits</b>		<b>\$109.00</b>	<b>\$1,320.00</b>	<b>\$5,000.00</b>	<b>26.40%</b>	<b>\$3,680.00</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	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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>						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-341-81-00-00	Word Processing/dup.	\$3.30	\$182.20	\$600.00	30.37%	\$417.80
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>\$3.30</b>	<b>\$408.20</b>	<b>\$43,764.00</b>	<b>0.93%</b>	<b>\$43,355.80</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$350.00	\$0.00		(\$350.00)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>		<b>(\$350.00)</b>
<b>Total Police Revenue</b>		<b>\$37,338.72</b>	<b>\$225,420.92</b>	<b>\$496,233.00</b>	<b>45.43%</b>	<b>\$270,812.08</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$511.00	\$4,094.00	\$7,000.00	58.49%	\$2,906.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$511.00</b>	<b>\$4,094.00</b>	<b>\$9,000.00</b>	<b>45.49%</b>	<b>\$4,906.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$26,764.28	\$86,603.44	\$150,000.00	57.74%	\$63,396.56
<b>Total Permits</b>		<b>\$26,764.28</b>	<b>\$86,603.44</b>	<b>\$150,000.00</b>	<b>57.74%</b>	<b>\$63,396.56</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$2,433.75</b>	<b>\$16,800.00</b>	<b>14.49%</b>	<b>\$14,366.25</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,433.75</b>	<b>\$16,800.00</b>	<b>14.49%</b>	<b>\$14,366.25</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.	\$81.99	\$81.99	\$26.00	315.35%	(\$55.99)
<b>Total Word Processing Services</b>		<b>\$81.99</b>	<b>\$81.99</b>	<b>\$26.00</b>	<b>315.35%</b>	<b>(\$55.99)</b>
<b>Total General Government</b>		<b>\$81.99</b>	<b>\$81.99</b>	<b>\$26.00</b>	<b>315.35%</b>	<b>(\$55.99)</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,650.00	20.00%	\$1,320.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$700.00	\$1,100.00	63.64%	\$400.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$250.00	\$375.00	66.67%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$263.09	\$919.34	\$0.00		(\$919.34)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$3,852.30	\$26,145.54	\$35,719.00	73.20%	\$9,573.46
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	\$340.40	\$2,276.80	\$0.00		(\$2,276.80)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$4,537.78</b>	<b>\$36,056.17</b>	<b>\$47,093.00</b>	<b>76.56%</b>	<b>\$11,036.83</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$323.55	\$0.00		(\$323.55)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$323.55</b>	<b>\$0.00</b>		<b>(\$323.55)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$323.55</b>	<b>\$0.00</b>		<b>(\$323.55)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$31,302.06</b>	<b>\$125,416.91</b>	<b>\$213,893.00</b>	<b>58.64%</b>	<b>\$88,476.09</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	\$4,333.98	\$8,921.00	48.58%	\$4,587.02
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</b>	<b>\$4,333.98</b>	<b>\$8,921.00</b>	<b>48.58%</b>	<b>\$4,587.02</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$107.88	\$107.88	\$4,000.00	2.70%	\$3,892.12
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	(\$2,734.31)	\$17,373.03	\$42,234.00	41.14%	\$24,860.97
001-000-071-347-66-01-00	Instructional Fees - Soccer	(\$2,111.00)	\$300.44	\$5,000.00	6.01%	\$4,699.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total Program Fees</b>		<b>(\$4,737.43)</b>	<b>\$18,664.91</b>	<b>\$106,467.00</b>	<b>17.53%</b>	<b>\$87,802.09</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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	(\$258.57)	\$1,550.09	\$0.00		(\$1,550.09)
<b>Total Nonrevenues</b>		<b>(\$258.57)</b>	<b>\$1,550.09</b>	<b>\$0.00</b>		<b>(\$1,550.09)</b>
<b>Total Participant Recreation Revenue</b>		<b>(\$4,996.00)</b>	<b>\$24,548.98</b>	<b>\$125,888.00</b>	<b>19.50%</b>	<b>\$101,339.02</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	\$20.00	\$740.00	\$10,000.00	7.40%	\$9,260.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-076-367-00-00-00	Contributions/private Sources	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Other Miscellaneous Revenues</b>						
001-000-076-369-40-00-00	Restitution	\$0.00	\$209.25	\$0.00		(\$209.25)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$209.25</b>	<b>\$0.00</b>		<b>(\$209.25)</b>



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## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Miscellaneous Revenues</b>			<b>\$120.00</b>	<b>\$1,049.25</b>	<b>\$32,400.00</b>	<b>3.24%</b>	<b>\$31,350.75</b>
<b>Total Parks Revenue</b>			<b>\$120.00</b>	<b>\$1,049.25</b>	<b>\$32,400.00</b>	<b>3.24%</b>	<b>\$31,350.75</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	
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	\$92,349.94	\$717,067.36	\$1,324,995.00	54.12%	\$607,927.64	
<b>Total General Property Taxes</b>		<b>\$92,349.94</b>	<b>\$717,067.36</b>	<b>\$1,324,995.00</b>	<b>54.12%</b>	<b>\$607,927.64</b>	
<b>Retail Sales and Use Taxes</b>							
001-000-098-313-11-00-00	Sales & Use Tax	\$105,687.96	\$634,356.12	\$1,190,000.00	53.31%	\$555,643.88	
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80	
<b>Total Retail Sales and Use Taxes</b>		<b>\$105,923.16</b>	<b>\$635,767.32</b>	<b>\$1,192,822.00</b>	<b>53.30%</b>	<b>\$557,054.68</b>	
<b>Business and Occupation Taxes</b>							
001-000-098-316-41-00-00	Electric	\$0.00	\$168,989.04	\$310,000.00	54.51%	\$141,010.96	
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$63,860.27	\$78,000.00	81.87%	\$14,139.73	
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,193.96	\$31,885.46	\$76,000.00	41.95%	\$44,114.54	
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,004.45	\$12,822.62	\$25,000.00	51.29%	\$12,177.38	
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,988.30	\$39,578.36	\$85,000.00	46.56%	\$45,421.64	
001-000-098-316-48-01-01	Base Utility Tax	\$28,332.79	\$164,219.35	\$332,000.00	49.46%	\$167,780.65	
001-000-098-316-48-01-02	Bond Utility Tax	\$70,407.78	\$408,436.20	\$715,779.00	57.06%	\$307,342.80	
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$54,284.28	\$109,650.00	49.51%	\$55,365.72	
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82	
<b>Total Business and Occupation Taxes</b>		<b>\$120,008.69</b>	<b>\$954,326.76</b>	<b>\$1,746,429.00</b>	<b>54.64%</b>	<b>\$792,102.24</b>	
<b>Total Taxes</b>		<b>\$318,281.79</b>	<b>\$2,307,161.44</b>	<b>\$4,264,246.00</b>	<b>54.10%</b>	<b>\$1,957,084.56</b>	



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$11,070.25	\$27,293.17	\$65,000.00	41.99%	\$37,706.83
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$22,848.97	\$43,128.00	52.98%	\$20,279.03
001-000-098-336-06-95-00	Liquor Board Profits	\$15,983.35	\$31,968.49	\$63,879.00	50.05%	\$31,910.51
<b>Total Intergovernmental Revenues</b>		<b>\$27,053.60</b>	<b>\$82,110.63</b>	<b>\$172,007.00</b>	<b>47.74%</b>	<b>\$89,896.37</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
<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	\$651.50	\$9,189.39	\$9,000.00	102.10%	(\$189.39)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$193.26	\$1,394.53	\$2,000.00	69.73%	\$605.47
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.73	\$1.33	\$0.00		(\$1.33)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$42.22	\$449.35	\$0.00		(\$449.35)
<b>Total Miscellaneous Revenues</b>		<b>\$887.71</b>	<b>\$11,034.60</b>	<b>\$11,000.00</b>	<b>100.31%</b>	<b>(\$34.60)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$96.00	\$1,326.00	\$0.00		(\$1,326.00)
001-000-098-386-11-00-00	State Building Permit	\$91.00	\$424.83	\$0.00		(\$424.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$76.19	\$451.33	\$0.00		(\$451.33)
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	\$610.32	\$3,278.15	\$0.00		(\$3,278.15)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,048.47	\$12,169.08	\$0.00		(\$12,169.08)
001-000-098-386-92-00-00	PSEA	\$1,103.05	\$6,452.61	\$0.00		(\$6,452.61)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$658.33	\$4,084.49	\$0.00		(\$4,084.49)
001-000-098-386-99-00-00	School Zone Safety	\$50.82	\$210.12	\$0.00		(\$210.12)
<b>Total Agency Type Deposits</b>		<b>\$4,734.18</b>	<b>\$28,847.11</b>	<b>\$0.00</b>		<b>(\$28,847.11)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$4,734.18</b>	<b>\$29,636.08</b>	<b>\$0.00</b>		<b>(\$29,636.08)</b>

**Other Financing Sources**



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$88,759.66	\$193,108.00	45.96%	\$104,348.34
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$88,759.66</b>	<b>\$193,108.00</b>	<b>45.96%</b>	<b>\$104,348.34</b>
<b>Total Non-Departmental Revenue</b>		<b>\$350,957.28</b>	<b>\$3,585,367.86</b>	<b>\$5,707,036.00</b>	<b>62.82%</b>	<b>\$2,121,668.14</b>
<b>Total General Fund</b>		<b>\$423,632.21</b>	<b>\$4,063,419.31</b>	<b>\$6,742,939.00</b>	<b>60.26%</b>	<b>\$2,679,519.69</b>
<b>Fire Control</b>						
<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	\$41,970.18	\$325,884.80	\$602,169.00	54.12%	\$276,284.20
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$8,795.34	\$71,349.74	\$127,173.00	56.10%	\$55,823.26
<b>Total Taxes</b>		<b>\$50,765.52</b>	<b>\$397,234.54</b>	<b>\$729,342.00</b>	<b>54.46%</b>	<b>\$332,107.46</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	\$0.00	\$304,699.00	\$914,096.00	33.33%	\$609,397.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$62,590.00	\$187,769.00	33.33%	\$125,179.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</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	\$1,564.37	\$3,309.66	\$3,000.00	110.32%	(\$309.66)
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>\$1,564.37</b>	<b>(\$21,845.34)</b>	<b>\$3,000.00</b>	<b>-728.18%</b>	<b>\$24,845.34</b>





# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$36,163.56	\$75,606.45	\$398,000.00	19.00%	\$322,393.55
<b>Total Other Financing Sources</b>		<b>\$36,163.56</b>	<b>\$75,606.45</b>	<b>\$398,000.00</b>	<b>19.00%</b>	<b>\$322,393.55</b>
<b>Total Fire Control</b>		<b>\$88,493.45</b>	<b>\$1,466,381.03</b>	<b>\$2,879,444.00</b>	<b>50.93%</b>	<b>\$1,413,062.97</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
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$12,743.37	\$98,948.10	\$182,836.00	54.12%	\$83,887.90
110-000-042-313-11-00-00	Sales & Use Tax	\$11,101.68	\$66,634.06	\$125,000.00	53.31%	\$58,365.94
<b>Total Taxes</b>		<b>\$23,845.05</b>	<b>\$165,582.16</b>	<b>\$307,836.00</b>	<b>53.79%</b>	<b>\$142,253.84</b>
<b>Intergovernmental Revenues</b>						
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,714.37	\$5,429.05	\$10,832.00	50.12%	\$5,402.95
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,801.58	\$62,522.65	\$150,638.00	41.51%	\$88,115.35
<b>Total Intergovernmental Revenues</b>		<b>\$12,515.95</b>	<b>\$153,893.70</b>	<b>\$247,412.00</b>	<b>62.20%</b>	<b>\$93,518.30</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	\$63.29	\$779.89	\$300.00	259.96%	(\$479.89)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$105.00	\$0.00		(\$105.00)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
<b>Total Miscellaneous Revenues</b>		<b>\$63.29</b>	<b>\$10,136.59</b>	<b>\$9,552.00</b>	<b>106.12%</b>	<b>(\$584.59)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$2,000.00	\$60,809.81	\$122,500.00	49.64%	\$61,690.19
<b>Total Other Financing Sources</b>		<b>\$2,000.00</b>	<b>\$60,809.81</b>	<b>\$122,500.00</b>	<b>49.64%</b>	<b>\$61,690.19</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total City Street</b>			<b>\$38,424.29</b>	<b>\$587,204.14</b>	<b>\$888,671.00</b>	<b>66.08%</b>	<b>\$301,466.86</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	\$1,174.03	\$3,381.14	\$77,850.00	4.34%	\$74,468.86	
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$60,617.90	\$162,000.00	37.42%	\$101,382.10	
<b>Total Indirect Federal Grants</b>		<b>\$1,174.03</b>	<b>\$63,999.04</b>	<b>\$239,850.00</b>	<b>26.68%</b>	<b>\$175,850.96</b>	
<b>State Grants</b>							
111-000-095-334-38-00-00	T.I.B. Funding	\$1,232.14	\$44,262.94	\$410,832.00	10.77%	\$366,569.06	
<b>Total State Grants</b>		<b>\$1,232.14</b>	<b>\$44,262.94</b>	<b>\$410,832.00</b>	<b>10.77%</b>	<b>\$366,569.06</b>	
<b>State Entitlements, Impact Payments and Taxes</b>							
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$917.88	\$7,138.91	\$18,618.00	38.34%	\$11,479.09	
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$917.88</b>	<b>\$7,138.91</b>	<b>\$18,618.00</b>	<b>38.34%</b>	<b>\$11,479.09</b>	
<b>Total Intergovernmental Revenues</b>			<b>\$3,324.05</b>	<b>\$115,400.89</b>	<b>\$669,300.00</b>	<b>17.24%</b>	<b>\$553,899.11</b>
<b>Miscellaneous Revenues</b>							
111-000-095-361-11-00-00	Investment Interest	\$460.89	\$450.07	\$60.00	750.12%	(\$390.07)	
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>\$460.89</b>	<b>\$450.07</b>	<b>\$20,768.00</b>	<b>2.17%</b>	<b>\$20,317.93</b>	
<b>Other Financing Sources</b>							
111-000-095-397-00-00-00	Operating Transfers In	\$2,889.10	\$68,525.16	\$526,169.00	13.02%	\$457,643.84	
<b>Total Other Financing Sources</b>		<b>\$2,889.10</b>	<b>\$68,525.16</b>	<b>\$526,169.00</b>	<b>13.02%</b>	<b>\$457,643.84</b>	
<b>Total Revenue</b>			<b>\$6,674.04</b>	<b>\$288,303.93</b>	<b>\$1,216,237.00</b>	<b>23.70%</b>	<b>\$927,933.07</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Street Improvement</b>		<b>\$6,674.04</b>	<b>\$288,303.93</b>	<b>\$1,216,237.00</b>	<b>23.70%</b>	<b>\$927,933.07</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	\$0.44	\$3.32	\$10.00	33.20%	\$6.68
<b>Total Miscellaneous Revenues</b>		<b>\$0.44</b>	<b>\$3.32</b>	<b>\$10.00</b>	<b>33.20%</b>	<b>\$6.68</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.44</b>	<b>\$2,294.28</b>	<b>\$3,010.00</b>	<b>76.22%</b>	<b>\$715.72</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	\$841.28	\$1,756.86	\$1,500.00	117.12%	(\$256.86)
<b>Total Miscellaneous Revenues</b>		<b>\$841.28</b>	<b>\$1,756.86</b>	<b>\$1,500.00</b>	<b>117.12%</b>	<b>(\$256.86)</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>\$841.28</b>	<b>\$242,792.45</b>	<b>\$282,536.00</b>	<b>85.93%</b>	<b>\$39,743.55</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	\$5,595.24	\$33,583.56	\$63,000.00	53.31%	\$29,416.44
<b>Total Taxes</b>		<b>\$5,595.24</b>	<b>\$33,583.56</b>	<b>\$63,000.00</b>	<b>53.31%</b>	<b>\$29,416.44</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$32,013.12	\$63,000.00	50.81%	\$30,986.88



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.26	\$59.24	\$70.00	84.63%	\$10.76
118-000-075-362-40-00-00	Facility Rental	\$1,760.00	\$8,095.00	\$52,000.00	15.57%	\$43,905.00
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>\$1,762.26</b>	<b>\$8,393.24</b>	<b>\$54,070.00</b>	<b>15.52%</b>	<b>\$45,676.76</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$5,400.00	\$0.00		(\$5,400.00)
<b>Total Civic Center</b>		<b>\$8,857.50</b>	<b>\$111,573.79</b>	<b>\$212,254.00</b>	<b>52.57%</b>	<b>\$100,680.21</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>						
119-000-047-313-21-00-00	Transit Sales Tax	\$43,197.06	\$259,331.98	\$460,000.00	56.38%	\$200,668.02
<b>Total Taxes</b>		<b>\$43,197.06</b>	<b>\$259,331.98</b>	<b>\$460,000.00</b>	<b>56.38%</b>	<b>\$200,668.02</b>
<b>Intergovernmental Revenues</b>						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$4,381.00</b>	<b>\$0.00</b>		<b>(\$4,381.00)</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$79.00	\$586.00	\$2,000.00	29.30%	\$1,414.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$144.00	\$1,600.00	\$6,000.00	26.67%	\$4,400.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$506.84	\$1,155.74	\$1,500.00	77.05%	\$344.26
119-000-047-361-40-00-00	Interest On Taxes	\$56.25	\$330.55	\$300.00	110.18%	(\$30.55)
<b>Total Miscellaneous Revenues</b>		<b>\$563.09</b>	<b>\$1,486.29</b>	<b>\$1,800.00</b>	<b>82.57%</b>	<b>\$313.71</b>
<b>Total Transit</b>		<b>\$43,983.15</b>	<b>\$579,444.80</b>	<b>\$781,950.00</b>	<b>74.10%</b>	<b>\$202,505.20</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	\$33.31	\$5,368.78	\$24,000.00	22.37%	\$18,631.22
<b>Total Taxes</b>		<b>\$33.31</b>	<b>\$5,368.78</b>	<b>\$24,000.00</b>	<b>22.37%</b>	<b>\$18,631.22</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,665.35	\$5,731.54	\$20,000.00	28.66%	\$14,268.46
<b>Total Charges for Goods and Services</b>		<b>\$1,665.35</b>	<b>\$5,731.54</b>	<b>\$20,000.00</b>	<b>28.66%</b>	<b>\$14,268.46</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$13.09	\$144.01	\$250.00	57.60%	\$105.99
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.00	\$8.87	\$0.00		(\$8.87)
<b>Total Miscellaneous Revenues</b>		<b>\$13.09</b>	<b>\$152.88</b>	<b>\$250.00</b>	<b>61.15%</b>	<b>\$97.12</b>
<b>Total Tourism</b>		<b>\$1,711.75</b>	<b>\$56,405.87</b>	<b>\$89,403.00</b>	<b>63.09%</b>	<b>\$32,997.13</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	\$8.94	\$152.84	\$500.00	30.57%	\$347.16
<b>Total Miscellaneous Revenues</b>		<b>\$8.94</b>	<b>\$152.84</b>	<b>\$500.00</b>	<b>30.57%</b>	<b>\$347.16</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>\$8.94</b>	<b>\$29,396.87</b>	<b>\$179,600.00</b>	<b>16.37%</b>	<b>\$150,203.13</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	\$24,220.58	\$140,503.69	\$285,000.00	49.30%	\$144,496.31
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$1,138.28	\$2,340.06	\$2,000.00	117.00%	(\$340.06)
<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>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Miscellaneous Revenues</b>			<b>\$1,138.28</b>	<b>\$27,495.06</b>	<b>\$4,500.00</b>	<b>611.00%</b>	<b>(\$22,995.06)</b>
<b>Total Fire Equipment Reserve</b>			<b>\$25,358.86</b>	<b>\$649,178.31</b>	<b>\$984,616.00</b>	<b>65.93%</b>	<b>\$335,437.69</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	\$8.39	\$117.23	\$250.00	46.89%	\$132.77	
<b>Total Miscellaneous Revenues</b>		<b>\$8.39</b>	<b>\$117.23</b>	<b>\$250.00</b>	<b>46.89%</b>	<b>\$132.77</b>	
<b>Total EMS Equipment Reserve</b>		<b>\$8.39</b>	<b>\$27,013.39</b>	<b>\$26,800.00</b>	<b>100.80%</b>	<b>(\$213.39)</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	\$6,271.20	\$36,379.21	\$74,000.00	49.16%	\$37,620.79	
<b>Miscellaneous Revenues</b>							
170-000-098-361-11-00-00	Investment Interest	\$1,363.77	\$3,702.14	\$4,100.00	90.30%	\$397.86	
<b>Total Miscellaneous Revenues</b>		<b>\$1,363.77</b>	<b>\$3,702.14</b>	<b>\$4,100.00</b>	<b>90.30%</b>	<b>\$397.86</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>\$7,634.97</b>	<b>\$608,436.58</b>	<b>\$709,455.00</b>	<b>85.76%</b>	<b>\$101,018.42</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	\$974.41	\$1,302.42	\$3,100.00	42.01%	\$1,797.58	
<b>Total Miscellaneous Revenues</b>		<b>\$974.41</b>	<b>\$1,302.42</b>	<b>\$3,100.00</b>	<b>42.01%</b>	<b>\$1,797.58</b>	



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$974.41</b>	<b>\$498,482.17</b>	<b>\$548,350.00</b>	<b>90.91%</b>	<b>\$49,867.83</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	\$25.68	\$202.97	\$400.00	50.74%	\$197.03
<b>Total Fines and Penalties</b>		<b>\$25.68</b>	<b>\$202.97</b>	<b>\$400.00</b>	<b>50.74%</b>	<b>\$197.03</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$1.55	\$22.49	\$100.00	22.49%	\$77.51
<b>Total Miscellaneous Revenues</b>		<b>\$1.55</b>	<b>\$22.49</b>	<b>\$100.00</b>	<b>22.49%</b>	<b>\$77.51</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$27.23</b>	<b>\$6,459.34</b>	<b>\$6,500.00</b>	<b>99.37%</b>	<b>\$40.66</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	\$36.67	\$294.01	\$600.00	49.00%	\$305.99
<b>Total Fines and Penalties</b>		<b>\$36.67</b>	<b>\$294.01</b>	<b>\$600.00</b>	<b>49.00%</b>	<b>\$305.99</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.98	\$4.84	\$20.00	24.20%	\$15.16
<b>Total Miscellaneous Revenues</b>		<b>\$0.98</b>	<b>\$4.84</b>	<b>\$20.00</b>	<b>24.20%</b>	<b>\$15.16</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$37.65</b>	<b>\$5,265.95</b>	<b>\$5,587.00</b>	<b>94.25%</b>	<b>\$321.05</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>						



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-318-34-00-00	Excise Tax	\$8,679.82	\$47,178.10	\$115,000.00	41.02%	\$67,821.90
<b>Total Taxes</b>		<b>\$8,679.82</b>	<b>\$47,178.10</b>	<b>\$115,000.00</b>	<b>41.02%</b>	<b>\$67,821.90</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$3,322.37	\$6,079.94	\$1,500.00	405.33%	(\$4,579.94)
<b>Total Miscellaneous Revenues</b>		<b>\$3,322.37</b>	<b>\$6,079.94</b>	<b>\$1,500.00</b>	<b>405.33%</b>	<b>(\$4,579.94)</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>\$12,002.19</b>	<b>\$686,076.10</b>	<b>\$749,318.00</b>	<b>91.56%</b>	<b>\$63,241.90</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	\$3.76	\$27.47	\$15.00	183.13%	(\$12.47)
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$5,313.22	\$10,000.00	53.13%	\$4,686.78
<b>Total Miscellaneous Revenues</b>		<b>\$1,382.76</b>	<b>\$5,340.69</b>	<b>\$10,015.00</b>	<b>53.33%</b>	<b>\$4,674.31</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,382.76</b>	<b>\$19,632.42</b>	<b>\$24,307.00</b>	<b>80.77%</b>	<b>\$4,674.58</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	\$5.28	\$68.42	\$200.00	34.21%	\$131.58
<b>Total Miscellaneous Revenues</b>		<b>\$5.28</b>	<b>\$68.42</b>	<b>\$200.00</b>	<b>34.21%</b>	<b>\$131.58</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>\$5.28</b>	<b>\$22,464.17</b>	<b>\$26,600.00</b>	<b>84.45%</b>	<b>\$4,135.83</b>





# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$3,170.95	\$8,464.36	\$12,000.00	70.54%	\$3,535.64
<b>Total Miscellaneous Revenues</b>		<b>\$3,170.95</b>	<b>\$8,464.36</b>	<b>\$12,000.00</b>	<b>70.54%</b>	<b>\$3,535.64</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>\$3,170.95</b>	<b>\$1,244,829.01</b>	<b>\$1,248,365.00</b>	<b>99.72%</b>	<b>\$3,535.99</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	\$108,500.00	\$0.00		(\$108,500.00)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$176,531.96	\$925,359.25	\$1,998,000.00	46.31%	\$1,072,640.75
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	\$0.00	\$2,723.54	\$3,500.00	77.82%	\$776.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,117.89	\$8,669.76	\$23,000.00	37.69%	\$14,330.24
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$35.00	\$1,055.00	\$6,000.00	17.58%	\$4,945.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,397.50	\$9,410.00	\$21,000.00	44.81%	\$11,590.00
<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>\$179,082.35</b>	<b>\$947,764.85</b>	<b>\$2,052,000.00</b>	<b>46.19%</b>	<b>\$1,104,235.15</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$1,612.01	\$6,102.53	\$8,000.00	76.28%	\$1,897.47
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$3,605.00	\$4,000.00	90.13%	\$395.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$2,898.00	\$6,215.88	\$10,000.00	62.16%	\$3,784.12
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$4,510.01</b>	<b>\$22,377.75</b>	<b>\$22,000.00</b>	<b>101.72%</b>	<b>(\$377.75)</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$0.00	\$0.00		\$0.00
<b>Total Non-Revenues</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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	\$3,250.00	\$15,756.06	\$23,750.00	66.34%	\$7,993.94
<b>Total Other Financing Sources</b>		<b>\$3,250.00</b>	<b>\$128,192.61</b>	<b>\$161,150.00</b>	<b>79.55%</b>	<b>\$32,957.39</b>
<b>Total Water</b>		<b>\$187,442.36</b>	<b>\$2,156,816.52</b>	<b>\$3,175,150.00</b>	<b>67.93%</b>	<b>\$1,018,333.48</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	\$20,696.84	\$95,000.00	21.79%	\$74,303.16
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$1,387.50	\$236,250.00	0.59%	\$234,862.50
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$22,084.34</b>	<b>\$331,250.00</b>	<b>6.67%</b>	<b>\$309,165.66</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	\$164,123.33	\$1,072,982.34	\$2,070,000.00	51.83%	\$997,017.66
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$52,049.17	\$217,816.00	\$341,000.00	63.88%	\$123,184.00
415-000-035-343-50-70-00	Sewer Connection	\$2,643.64	\$27,847.44	\$2,500.00	1,113.90%	(\$25,347.44)
415-000-035-343-50-80-00	Delinquent Fees	\$1,397.50	\$9,410.00	\$21,000.00	44.81%	\$11,590.00
<b>Total Charges for Goods and Services</b>		<b>\$220,213.64</b>	<b>\$1,328,055.78</b>	<b>\$2,444,500.00</b>	<b>54.33%</b>	<b>\$1,116,444.22</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$1,581.16	\$5,629.63	\$6,000.00	93.83%	\$370.37
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>\$1,581.16</b>	<b>\$5,629.63</b>	<b>\$12,500.00</b>	<b>45.04%</b>	<b>\$6,870.37</b>



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$3,250.00	\$38,556.06	\$281,500.00	13.70%	\$242,943.94
<b>Total Other Financing Sources</b>		<b>\$3,250.00</b>	<b>\$38,556.06</b>	<b>\$281,500.00</b>	<b>13.70%</b>	<b>\$242,943.94</b>
<b>Total Sewer</b>		<b>\$225,044.80</b>	<b>\$2,144,759.03</b>	<b>\$3,820,183.00</b>	<b>56.14%</b>	<b>\$1,675,423.97</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	\$79,374.18	\$518,020.53	\$1,050,000.00	49.34%	\$531,979.47
<b>Total Charges for Goods and Services</b>		<b>\$79,374.18</b>	<b>\$518,020.53</b>	<b>\$1,050,000.00</b>	<b>49.34%</b>	<b>\$531,979.47</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$38.24	\$1,211.76	\$4,000.00	30.29%	\$2,788.24
<b>Total Miscellaneous Revenues</b>		<b>\$38.24</b>	<b>\$1,211.76</b>	<b>\$4,000.00</b>	<b>30.29%</b>	<b>\$2,788.24</b>
<b>Total Solid Waste</b>		<b>\$79,412.42</b>	<b>\$798,652.02</b>	<b>\$1,324,000.00</b>	<b>60.32%</b>	<b>\$525,347.98</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	\$2,759.87	\$16,908.84	\$18,000.00	93.94%	\$1,091.16
<b>Total Miscellaneous Revenues</b>		<b>\$2,759.87</b>	<b>\$16,908.84</b>	<b>\$18,000.00</b>	<b>93.94%</b>	<b>\$1,091.16</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,185.00	\$4,266.00	\$11,000.00	38.78%	\$6,734.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$9,648.13	\$20,000.00	48.24%	\$10,351.87
<b>Total Capital Contributions</b>		<b>\$3,331.00</b>	<b>\$15,455.13</b>	<b>\$36,000.00</b>	<b>42.93%</b>	<b>\$20,544.87</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



# City of Selah

## JUNE 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$6,090.87</b>	<b>\$2,207,624.88</b>	<b>\$2,264,000.00</b>	<b>97.51%</b>	<b>\$56,375.12</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	\$285.93	\$6,451.72	\$16,000.00	40.32%	\$9,548.28
<b>Total Miscellaneous Revenues</b>		<b>\$285.93</b>	<b>\$6,451.72</b>	<b>\$16,000.00</b>	<b>40.32%</b>	<b>\$9,548.28</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$19,230.00	\$50,000.00	38.46%	\$30,770.00
<b>Total Capital Contributions</b>		<b>\$3,846.00</b>	<b>\$19,230.00</b>	<b>\$50,000.00</b>	<b>38.46%</b>	<b>\$30,770.00</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
<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>\$4,131.93</b>	<b>\$1,443,127.02</b>	<b>\$1,545,945.00</b>	<b>93.35%</b>	<b>\$102,817.98</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>\$1,165,352.12</b>	<b>\$19,955,434.07</b>	<b>\$29,735,220.00</b>	<b>67.11%</b>	<b>\$9,779,785.93</b>











































