



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$840.09	\$1,000.00	84.01%	\$159.91
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$840.09	\$1,000.00	84.01%	\$159.91
Total Intergovernmental Revenues		\$0.00	\$840.09	\$1,300.00	64.62%	\$459.91
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$342.25	\$5,098.75	\$4,000.00	127.47%	(\$1,098.75)
Total Charges for Goods and Services		\$342.25	\$5,098.75	\$4,000.00	127.47%	(\$1,098.75)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$113.23	\$690.10	\$400.00	172.53%	(\$290.10)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,189.36	\$23,192.50	\$45,000.00	51.54%	\$21,807.50
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$91.22	\$1,827.56	\$1,500.00	121.84%	(\$327.56)
001-000-012-355-80-00-00	Criminal Traffic	\$224.31	\$3,481.27	\$5,000.00	69.63%	\$1,518.73
001-000-012-356-90-00-00	Criminal Non-Traffic	\$40.08	\$525.18	\$3,000.00	17.51%	\$2,474.82
001-000-012-357-37-00-00	Court Cost Recoupment	\$173.78	\$906.19	\$1,000.00	90.62%	\$93.81
Total Fines and Penalties		\$1,831.98	\$30,622.80	\$55,900.00	54.78%	\$25,277.20
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$275.62	\$2,553.00	\$4,000.00	63.83%	\$1,447.00
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	\$0.00	\$5.80	\$0.00		(\$5.80)
Total Miscellaneous Revenues		\$275.62	\$2,558.80	\$4,100.00	62.41%	\$1,541.20
Total Court Revenue		\$2,449.85	\$39,120.44	\$65,300.00	59.91%	\$26,179.56



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00	Business Registration	\$3,350.00	\$27,600.00	\$35,000.00	78.86%	\$7,400.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
Total Miscellaneous Revenues		\$780.00	\$51,628.57	\$53,189.00	97.07%	\$1,560.43
Total Executive Revenue		\$4,140.00	\$79,238.57	\$88,189.00	89.85%	\$8,950.43
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$121.54	\$2,999.23	\$5,000.00	59.98%	\$2,000.77
Total Legal Revenue		\$121.54	\$2,999.23	\$5,000.00	59.98%	\$2,000.77
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$21,294.09	\$171,952.40	\$215,000.00	79.98%	\$43,047.60
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,563.37	\$93,467.23	\$120,000.00	77.89%	\$26,532.77
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,355.69	\$85,048.34	\$110,000.00	77.32%	\$24,951.66
Total Taxes		\$43,213.15	\$350,467.97	\$445,000.00	78.76%	\$94,532.03
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$335.00	\$1,000.00	33.50%	\$665.00
001-000-021-322-90-00-00	Gun Permits	\$119.00	\$1,437.00	\$4,000.00	35.93%	\$2,563.00
Total Licenses and Permits		\$194.00	\$1,772.00	\$5,000.00	35.44%	\$3,228.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Total Intergovernmental Revenues		\$0.00	\$1,851.58	\$2,469.00	74.99%	\$617.42
Charges for Goods and Services						



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001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$188.30	\$600.00	31.38%	\$411.70
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$0.00	\$29,006.00	\$43,164.00	67.20%	\$14,158.00
Total Charges for Goods and Services		\$0.00	\$29,194.30	\$43,764.00	66.71%	\$14,569.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$650.00	\$0.00		(\$650.00)
Total Fines and Penalties		\$0.00	\$650.00	\$0.00		(\$650.00)
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$2,399.00	\$2,399.00	\$0.00		(\$2,399.00)
Total Miscellaneous Revenues		\$2,399.00	\$2,399.00	\$0.00		(\$2,399.00)
Total Police Revenue		\$45,806.15	\$386,334.85	\$496,233.00	77.85%	\$109,898.15
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$500.00	\$4,779.00	\$7,000.00	68.27%	\$2,221.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$500.00	\$4,779.00	\$9,000.00	53.10%	\$4,221.00
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$111,968.36	\$227,700.94	\$150,000.00	151.80%	(\$77,700.94)
Total Permits		\$111,968.36	\$227,700.94	\$150,000.00	151.80%	(\$77,700.94)
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total State Grants		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Total Intergovernmental Revenues		\$0.00	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)



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Total Word Processing Services		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total General Government		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
001-000-058-345-81-00-00	Administrative Adjustment	\$660.00	\$1,320.00	\$1,650.00	80.00%	\$330.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$1,400.00	\$1,100.00	127.27%	(\$300.00)
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	\$75.00	\$1,744.34	\$0.00		(\$1,744.34)
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	\$25,731.88	\$62,040.23	\$35,719.00	173.69%	(\$26,321.23)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$825.00	\$1,100.00	75.00%	\$275.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
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	\$300.80	\$2,777.40	\$0.00		(\$2,777.40)
Total Building & Planning Dept Services		\$26,767.68	\$77,633.46	\$47,093.00	164.85%	(\$30,540.46)
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	\$0.03	\$0.00		(\$0.03)
001-000-058-369-90-00-00	Miscellaneous Revenue	\$40.00	\$363.55	\$0.00		(\$363.55)
Total Other Miscellaneous Revenues		\$40.00	\$363.58	\$0.00		(\$363.58)
Total Miscellaneous Revenues		\$40.00	\$363.58	\$0.00		(\$363.58)
Total Community Development & Planning Revenue		\$138,776.04	\$308,131.73	\$213,893.00	144.06%	(\$94,238.73)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						



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001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Total Intergovernmental Revenues		\$0.00	\$6,632.93	\$8,921.00	74.35%	\$2,288.07
Program Fees						
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.	\$0.00	\$73.94	\$4,000.00	1.85%	\$3,926.06
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	(\$3,701.74)	\$410.14	\$42,234.00	0.97%	\$41,823.86
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$395.44	\$5,000.00	7.91%	\$4,604.56
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
Total Program Fees		(\$3,701.74)	\$1,763.08	\$106,467.00	1.66%	\$104,703.92
Miscellaneous Revenues						
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
Total Miscellaneous Revenues		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$313.26)	(\$158.08)	\$0.00		\$158.08
Total Nonrevenues		(\$313.26)	(\$158.08)	\$0.00		\$158.08
Total Participant Recreation Revenue		(\$4,015.00)	\$8,237.93	\$125,888.00	6.54%	\$117,650.07
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$580.00	\$10,000.00	5.80%	\$9,420.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)



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001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$100.00	\$0.00		(\$100.00)
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$0.00	\$209.25	\$0.00		(\$209.25)
Total Other Miscellaneous Revenues		\$0.00	\$209.25	\$0.00		(\$209.25)
Total Miscellaneous Revenues		\$0.00	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Total Parks Revenue		\$0.00	\$2,296.05	\$32,400.00	7.09%	\$30,103.95
Non-Departmental Revenue						
Beg. Net Cash & Investments						
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)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$5,113.91	\$729,548.39	\$1,324,995.00	55.06%	\$595,446.61
Total General Property Taxes		\$5,113.91	\$729,548.39	\$1,324,995.00	55.06%	\$595,446.61
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$131,250.95	\$1,038,412.74	\$1,190,000.00	87.26%	\$151,587.26
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
Total Retail Sales and Use Taxes		\$131,486.15	\$1,040,529.54	\$1,192,822.00	87.23%	\$152,292.46
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$232,881.29	\$310,000.00	75.12%	\$77,118.71
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$80,218.85	\$78,000.00	102.84%	(\$2,218.85)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,020.07	\$50,010.47	\$76,000.00	65.80%	\$25,989.53
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,876.31	\$19,516.80	\$25,000.00	78.07%	\$5,483.20
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,655.43	\$55,502.41	\$85,000.00	65.30%	\$29,497.59
001-000-098-316-48-01-01	Base Utility Tax	\$31,201.90	\$256,103.59	\$332,000.00	77.14%	\$75,896.41
001-000-098-316-48-01-02	Bond Utility Tax	\$77,513.44	\$636,597.34	\$715,779.00	88.94%	\$79,181.66
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$81,528.51	\$109,650.00	74.35%	\$28,121.49
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,251.18	\$15,000.00	68.34%	\$4,748.82



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Total Business and Occupation Taxes		\$129,348.56	\$1,422,610.44	\$1,746,429.00	81.46%	\$323,818.56
Total Taxes		\$265,948.62	\$3,192,688.37	\$4,264,246.00	74.87%	\$1,071,557.63
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$15,718.38	\$43,011.55	\$65,000.00	66.17%	\$21,988.45
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$36,187.81	\$43,128.00	83.91%	\$6,940.19
001-000-098-336-06-95-00	Liquor Board Profits	\$15,983.32	\$47,951.81	\$63,879.00	75.07%	\$15,927.19
Total Intergovernmental Revenues		\$31,701.70	\$127,151.17	\$172,007.00	73.92%	\$44,855.83
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.99	\$49.92	\$50.00	99.84%	\$0.08
Total Charges for Goods and Services		\$0.99	\$49.92	\$50.00	99.84%	\$0.08
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,024.32	\$10,800.23	\$9,000.00	120.00%	(\$1,800.23)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$175.27	\$1,937.35	\$2,000.00	96.87%	\$62.65
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$14.90)	(\$13.62)	\$0.00		\$13.62
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$40.00	\$591.43	\$0.00		(\$591.43)
Total Miscellaneous Revenues		\$1,224.69	\$13,315.39	\$11,000.00	121.05%	(\$2,315.39)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$147.00	\$1,755.00	\$0.00		(\$1,755.00)
001-000-098-386-11-00-00	State Building Permit	\$97.50	\$743.33	\$0.00		(\$743.33)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$34.61	\$607.68	\$0.00		(\$607.68)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$463.75	\$0.00		(\$463.75)
001-000-098-386-83-00-00	Trauma Care	\$271.85	\$4,317.04	\$0.00		(\$4,317.04)
001-000-098-386-91-00-00	State Portion Forfeitures	\$963.21	\$16,413.64	\$0.00		(\$16,413.64)
001-000-098-386-92-00-00	PSEA	\$470.57	\$8,578.93	\$0.00		(\$8,578.93)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$445.79	\$5,588.82	\$0.00		(\$5,588.82)
001-000-098-386-99-00-00	School Zone Safety	\$18.83	\$231.02	\$0.00		(\$231.02)
Total Agency Type Deposits		\$2,449.36	\$38,699.21	\$0.00		(\$38,699.21)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)



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Total Nonrevenues		\$2,449.36	\$39,488.18	\$0.00		(\$39,488.18)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$3,753.20	\$138,327.41	\$267,469.00	51.72%	\$129,141.59
Total Other Financing Sources		\$3,753.20	\$138,327.41	\$267,469.00	51.72%	\$129,141.59
Total Non-Departmental Revenue		\$305,078.56	\$4,577,645.54	\$5,781,397.00	79.18%	\$1,203,751.46
Total General Fund		\$492,857.14	\$5,408,783.34	\$6,817,300.00	79.34%	\$1,408,516.66
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$2,324.11	\$331,557.03	\$602,169.00	55.06%	\$270,611.97
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$780.56	\$75,466.26	\$127,173.00	59.34%	\$51,706.74
Total Taxes		\$3,104.67	\$407,023.29	\$729,342.00	55.81%	\$322,318.71
Intergovernmental Revenues						
103-000-022-333-97-00-00	Homeland Security Indirect Grant	\$0.00	\$11,807.25	\$0.00		(\$11,807.25)
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
Total Intergovernmental Revenues		\$0.00	\$14,067.25	\$2,240.00	628.00%	(\$11,827.25)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$304,699.00	\$609,398.00	\$914,096.00	66.67%	\$304,698.00
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	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,590.00	\$127,108.00	\$187,769.00	67.69%	\$60,661.00
Total Charges for Goods and Services		\$367,289.00	\$753,314.59	\$1,114,640.00	67.58%	\$361,325.41



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$70.22	\$3,660.39	\$3,000.00	122.01%	(\$660.39)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$70.22	(\$21,494.61)	\$3,000.00	-716.49%	\$24,494.61
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$2,933.42	\$343,718.96	\$398,000.00	86.36%	\$54,281.04
Total Other Financing Sources		\$2,933.42	\$343,718.96	\$398,000.00	86.36%	\$54,281.04
Total Fire Control		\$373,397.31	\$2,128,851.04	\$2,879,444.00	73.93%	\$750,592.96
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$705.67	\$100,670.36	\$182,836.00	55.06%	\$82,165.64
110-000-042-313-11-00-00	Sales & Use Tax	\$13,786.87	\$109,076.99	\$125,000.00	87.26%	\$15,923.01
Total Taxes		\$14,492.54	\$209,747.35	\$307,836.00	68.14%	\$98,088.65
Intergovernmental Revenues						
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	\$8,143.42	\$10,832.00	75.18%	\$2,688.58
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,014.17	\$92,127.27	\$150,638.00	61.16%	\$58,510.73
Total Intergovernmental Revenues		\$12,728.54	\$186,212.69	\$247,412.00	75.26%	\$61,199.31
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$0.00	\$11,410.92	\$16,000.00	71.32%	\$4,589.08
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$7.76	\$900.75	\$300.00	300.25%	(\$600.75)
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
Total Miscellaneous Revenues		\$7.76	\$10,257.45	\$9,552.00	107.39%	(\$705.45)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$67,809.81	\$122,500.00	55.35%	\$54,690.19
Total Other Financing Sources		\$0.00	\$67,809.81	\$122,500.00	55.35%	\$54,690.19
Total City Street		\$27,228.84	\$670,809.18	\$888,671.00	75.48%	\$217,861.82
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,650.02	\$5,031.16	\$77,850.00	6.46%	\$72,818.84
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$296,569.05	\$162,000.00	183.07%	(\$134,569.05)
Total Indirect Federal Grants		\$1,650.02	\$301,600.21	\$239,850.00	125.75%	(\$61,750.21)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$23,737.56	\$76,324.58	\$410,832.00	18.58%	\$334,507.42
Total State Grants		\$23,737.56	\$76,324.58	\$410,832.00	18.58%	\$334,507.42
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,237.71	\$10,797.91	\$18,618.00	58.00%	\$7,820.09
Total State Entitlements, Impact Payments and Taxes		\$1,237.71	\$10,797.91	\$18,618.00	58.00%	\$7,820.09
Total Intergovernmental Revenues		\$26,625.29	\$388,722.70	\$669,300.00	58.08%	\$280,577.30
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$450.09	\$60.00	750.15%	(\$390.09)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$0.00	\$450.09	\$20,768.00	2.17%	\$20,317.91
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$179,704.89	\$317,673.68	\$526,169.00	60.37%	\$208,495.32
Total Other Financing Sources		\$179,704.89	\$317,673.68	\$526,169.00	60.37%	\$208,495.32



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Revenue			\$206,330.18	\$810,774.28	\$1,216,237.00	66.66%	\$405,462.72
Total Street Improvement			\$206,330.18	\$810,774.28	\$1,216,237.00	66.66%	\$405,462.72
Paths & Trails							
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04	
Intergovernmental Revenues							
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00	
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00	
Miscellaneous Revenues							
113-000-097-361-11-00-00	Investment Interest	\$0.28	\$4.36	\$10.00	43.60%	\$5.64	
Total Miscellaneous Revenues		\$0.28	\$4.36	\$10.00	43.60%	\$5.64	
Total Paths & Trails		\$0.28	\$2,295.32	\$3,010.00	76.26%	\$714.68	
Local Access Street Improv.							
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41	
Miscellaneous Revenues							
115-000-097-361-11-00-00	Investment Interest	\$34.10	\$1,952.32	\$1,500.00	130.15%	(\$452.32)	
Total Miscellaneous Revenues		\$34.10	\$1,952.32	\$1,500.00	130.15%	(\$452.32)	
Other Financing Sources							
115-000-097-395-10-00-00	Proceeds From Sale of Capital Assets	\$47,000.00	\$47,000.00	\$0.00		(\$47,000.00)	
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00	
Total Other Financing Sources		\$47,000.00	\$87,000.00	\$80,000.00	108.75%	(\$7,000.00)	
Total Local Access Street Improv.		\$47,034.10	\$289,987.91	\$282,536.00	102.64%	(\$7,451.91)	
Civic Center							
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13	
Taxes							



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,948.58	\$54,974.79	\$63,000.00	87.26%	\$8,025.21
Total Taxes		\$6,948.58	\$54,974.79	\$63,000.00	87.26%	\$8,025.21
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$47,393.44	\$63,000.00	75.23%	\$15,606.56
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.47	\$64.70	\$70.00	92.43%	\$5.30
118-000-075-362-40-00-00	Facility Rental	\$210.00	\$8,005.00	\$52,000.00	15.39%	\$43,995.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$278.00	\$2,000.00	13.90%	\$1,722.00
Total Miscellaneous Revenues		\$211.47	\$8,347.70	\$54,070.00	15.44%	\$45,722.30
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$6,030.00	\$0.00		(\$6,030.00)
Total Civic Center		\$7,160.05	\$148,929.80	\$212,254.00	70.17%	\$63,324.20
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$53,645.10	\$424,479.04	\$460,000.00	92.28%	\$35,520.96
Total Taxes		\$53,645.10	\$424,479.04	\$460,000.00	92.28%	\$35,520.96
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
Total Intergovernmental Revenues		\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$104.00	\$891.00	\$2,000.00	44.55%	\$1,109.00
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	\$368.00	\$2,310.00	\$6,000.00	38.50%	\$3,690.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$163.87	\$1,406.81	\$1,500.00	93.79%	\$93.19
119-000-047-361-40-00-00	Interest On Taxes	\$51.41	\$486.59	\$300.00	162.20%	(\$186.59)
Total Miscellaneous Revenues		\$215.28	\$1,893.40	\$1,800.00	105.19%	(\$93.40)
Total Transit		\$54,332.38	\$746,013.97	\$781,950.00	95.40%	\$35,936.03

Tourism



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$102.20	\$5,848.23	\$24,000.00	24.37%	\$18,151.77
Total Taxes		\$102.20	\$5,848.23	\$24,000.00	24.37%	\$18,151.77
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,630.00	\$11,470.00	\$20,000.00	57.35%	\$8,530.00
Total Charges for Goods and Services		\$2,630.00	\$11,470.00	\$20,000.00	57.35%	\$8,530.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$7.36	\$172.81	\$250.00	69.12%	\$77.19
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.80	\$13.42	\$0.00		(\$13.42)
Total Miscellaneous Revenues		\$8.16	\$186.23	\$250.00	74.49%	\$63.77
Total Tourism		\$2,740.36	\$62,657.13	\$89,403.00	70.08%	\$26,745.87
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$40.70	\$207.74	\$500.00	41.55%	\$292.26
Total Miscellaneous Revenues		\$40.70	\$207.74	\$500.00	41.55%	\$292.26
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Contingency Reserve		\$40.70	\$179,451.77	\$179,600.00	99.92%	\$148.23
Fire Equipment Reserve						
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	\$26,664.93	\$218,991.50	\$285,000.00	76.84%	\$66,008.50
150-000-022-342-21-00-00	Fire District No. 2	\$106,968.00	\$213,936.00	\$320,904.00	66.67%	\$106,968.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$311.31	\$3,010.15	\$2,000.00	150.51%	(\$1,010.15)



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Miscellaneous Revenues						
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)
Total Other Miscellaneous Revenues		\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenues		\$311.31	\$28,165.15	\$4,500.00	625.89%	(\$23,665.15)
Total Fire Equipment Reserve		\$133,944.24	\$835,304.21	\$984,616.00	84.84%	\$149,311.79
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$4.95	\$136.03	\$250.00	54.41%	\$113.97
Total Miscellaneous Revenues		\$4.95	\$136.03	\$250.00	54.41%	\$113.97
Total EMS Equipment Reserve		\$4.95	\$27,032.19	\$26,800.00	100.87%	(\$232.19)
CE Equipment Reserve						
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	\$6,904.09	\$56,701.28	\$74,000.00	76.62%	\$17,298.72
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$414.37	\$4,268.44	\$4,100.00	104.11%	(\$168.44)
Total Miscellaneous Revenues		\$414.37	\$4,268.44	\$4,100.00	104.11%	(\$168.44)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$7,318.46	\$629,324.95	\$709,455.00	88.71%	\$80,130.05
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$31.80	\$1,426.09	\$3,100.00	46.00%	\$1,673.91



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$31.80	\$1,426.09	\$3,100.00	46.00%	\$1,673.91
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Other Financing Sources		\$0.00	\$60,125.00	\$120,250.00	50.00%	\$60,125.00
Total Public Works Equipment Reserve		\$31.80	\$498,605.84	\$548,350.00	90.93%	\$49,744.16
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$14.45	\$258.94	\$400.00	64.74%	\$141.06
Total Fines and Penalties		\$14.45	\$258.94	\$400.00	64.74%	\$141.06
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.57	\$25.14	\$100.00	25.14%	\$74.86
Total Miscellaneous Revenues		\$0.57	\$25.14	\$100.00	25.14%	\$74.86
Total Drugs & Alcohol Community Res.		\$15.02	\$6,517.96	\$6,500.00	100.28%	(\$17.96)
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$20.65	\$373.96	\$600.00	62.33%	\$226.04
Total Fines and Penalties		\$20.65	\$373.96	\$600.00	62.33%	\$226.04
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.38	\$7.01	\$20.00	35.05%	\$12.99
Total Miscellaneous Revenues		\$0.38	\$7.01	\$20.00	35.05%	\$12.99
Total Crime Prevention Accum. Res.		\$21.03	\$5,348.07	\$5,587.00	95.72%	\$238.93

Capital Improvement



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$18,789.01	\$97,727.39	\$115,000.00	84.98%	\$17,272.61
Total Taxes		\$18,789.01	\$97,727.39	\$115,000.00	84.98%	\$17,272.61
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,566.31	\$8,202.47	\$1,500.00	546.83%	(\$6,702.47)
Total Miscellaneous Revenues		\$1,566.31	\$8,202.47	\$1,500.00	546.83%	(\$6,702.47)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$20,355.32	\$738,747.92	\$749,318.00	98.59%	\$10,570.08
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$2.47	\$36.63	\$15.00	244.20%	(\$21.63)
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$9,314.47	\$10,000.00	93.14%	\$685.53
Total Miscellaneous Revenues		\$1,381.47	\$9,351.10	\$10,015.00	93.37%	\$663.90
Total Fire Control Building Reserve		\$1,381.47	\$23,642.83	\$24,307.00	97.27%	\$664.17
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.14	\$80.31	\$200.00	40.16%	\$119.69
Total Miscellaneous Revenues		\$3.14	\$80.31	\$200.00	40.16%	\$119.69
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00



City of Selah

September 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$3.14	\$22,476.06	\$26,600.00	84.50%	\$4,123.94
CE Building/Property Reserve						
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
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$776.42	\$10,137.28	\$12,000.00	84.48%	\$1,862.72
Total Miscellaneous Revenues		\$776.42	\$10,137.28	\$12,000.00	84.48%	\$1,862.72
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$776.42	\$1,246,501.93	\$1,248,365.00	99.85%	\$1,863.07
Water						
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	\$108,500.00	100.00%	\$0.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$231,171.97	\$1,607,205.66	\$1,998,000.00	80.44%	\$390,794.34
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$631.90	\$500.00	126.38%	(\$131.90)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$4,678.22	\$3,500.00	133.66%	(\$1,178.22)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,434.89	\$17,786.06	\$23,000.00	77.33%	\$5,213.94
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$20.00	\$1,060.00	\$6,000.00	17.67%	\$4,940.00
411-000-034-343-40-80-00	Delinquent Fees	\$116.50	\$12,061.00	\$21,000.00	57.43%	\$8,939.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$726.00	\$0.00		(\$726.00)
Total Economic Environment		\$0.00	\$726.00	\$0.00		(\$726.00)
Total Charges for Goods and Services		\$232,743.36	\$1,644,148.84	\$2,052,000.00	80.12%	\$407,851.16
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$709.35	\$7,557.88	\$8,000.00	94.47%	\$442.12
411-000-034-362-90-00-00	Hydrant Meter Rental	\$240.00	\$5,405.00	\$4,000.00	135.13%	(\$1,405.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$6,735.30	\$10,000.00	67.35%	\$3,264.70



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
Total Miscellaneous Revenues		\$949.35	\$26,152.52	\$22,000.00	118.88%	(\$4,152.52)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$0.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-80-03-00	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	\$368,900.00	26.57%	\$270,900.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$34,366.59	\$23,750.00	144.70%	(\$10,616.59)
Total Other Financing Sources		\$0.00	\$146,803.14	\$392,650.00	37.39%	\$245,846.86
Total Water		\$233,692.71	\$2,876,185.81	\$3,515,150.00	81.82%	\$638,964.19
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$16,483.29	\$37,180.13	\$95,000.00	39.14%	\$57,819.87
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$675.00	\$2,062.50	\$236,250.00	0.87%	\$234,187.50
Total Intergovernmental Revenues		\$17,158.29	\$39,242.63	\$331,250.00	11.85%	\$292,007.37
Charges for Goods and Services						
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	\$177,510.10	\$1,591,497.92	\$2,070,000.00	76.88%	\$478,502.08
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$33,649.38	\$304,372.04	\$341,000.00	89.26%	\$36,627.96
415-000-035-343-50-70-00	Sewer Connection	\$7,541.04	\$55,552.64	\$2,500.00	2,222.11%	(\$53,052.64)
415-000-035-343-50-80-00	Delinquent Fees	\$116.50	\$12,061.00	\$21,000.00	57.43%	\$8,939.00
Total Charges for Goods and Services		\$218,817.02	\$1,963,483.60	\$2,444,500.00	80.32%	\$481,016.40
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,013.61	\$7,023.56	\$6,000.00	117.06%	(\$1,023.56)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$1,013.61	\$7,023.56	\$12,500.00	56.19%	\$5,476.44



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$89,444.39	\$281,500.00	31.77%	\$192,055.61
Total Other Financing Sources		\$0.00	\$89,444.39	\$281,500.00	31.77%	\$192,055.61
Total Sewer		\$236,988.92	\$2,849,627.40	\$3,820,183.00	74.59%	\$970,555.60
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$76,848.19	\$754,105.35	\$1,050,000.00	71.82%	\$295,894.65
Total Charges for Goods and Services		\$76,848.19	\$754,105.35	\$1,050,000.00	71.82%	\$295,894.65
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$571.24	\$1,845.61	\$4,000.00	46.14%	\$2,154.39
Total Miscellaneous Revenues		\$571.24	\$1,845.61	\$4,000.00	46.14%	\$2,154.39
Total Solid Waste		\$77,419.43	\$1,035,370.69	\$1,324,000.00	78.20%	\$288,629.31
Water Reserve						
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
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,338.78	\$21,986.50	\$18,000.00	122.15%	(\$3,986.50)
Total Miscellaneous Revenues		\$3,338.78	\$21,986.50	\$18,000.00	122.15%	(\$3,986.50)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$6,754.50	\$11,000.00	61.40%	\$4,245.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$15,698.13	\$20,000.00	78.49%	\$4,301.87
Total Capital Contributions		\$3,225.00	\$28,616.63	\$36,000.00	79.49%	\$7,383.37

Other Financing Sources



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$56,268.79	\$0.00		(\$56,268.79)
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Sources		\$0.00	\$78,268.79	\$65,000.00	120.41%	(\$13,268.79)
Total Water Reserve		\$6,563.78	\$2,282,132.83	\$2,264,000.00	100.80%	(\$18,132.83)
Sewer Reserve						
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)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$566.77	\$7,535.81	\$16,000.00	47.10%	\$8,464.19
Total Miscellaneous Revenues		\$566.77	\$7,535.81	\$16,000.00	47.10%	\$8,464.19
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$33,268.00	\$50,000.00	66.54%	\$16,732.00
Total Capital Contributions		\$2,564.00	\$33,268.00	\$50,000.00	66.54%	\$16,732.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Other Financing Sources		\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Sewer Reserve		\$3,130.77	\$1,458,249.11	\$1,545,945.00	94.33%	\$87,695.89
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,932,768.80	\$24,993,022.23	\$30,149,581.00	82.90%	\$5,156,558.77

