



City of Selah

October 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	\$317.58	\$1,157.67	\$1,000.00	115.77%	(\$157.67)
Total State Entitlements, Impact Payments and Taxes		\$317.58	\$1,157.67	\$1,000.00	115.77%	(\$157.67)
Total Intergovernmental Revenues		\$317.58	\$1,157.67	\$1,300.00	89.05%	\$142.33
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$475.71	\$5,574.46	\$4,000.00	139.36%	(\$1,574.46)
Total Charges for Goods and Services		\$475.71	\$5,574.46	\$4,000.00	139.36%	(\$1,574.46)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$297.48	\$987.58	\$400.00	246.90%	(\$587.58)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,538.74	\$24,731.24	\$45,000.00	54.96%	\$20,268.76
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	\$99.16	\$1,926.72	\$1,500.00	128.45%	(\$426.72)
001-000-012-355-80-00-00	Criminal Traffic	\$228.52	\$3,709.79	\$5,000.00	74.20%	\$1,290.21
001-000-012-356-90-00-00	Criminal Non-Traffic	\$370.50	\$895.68	\$3,000.00	29.86%	\$2,104.32
001-000-012-357-37-00-00	Court Cost Recoupment	\$130.05	\$1,036.24	\$1,000.00	103.62%	(\$36.24)
Total Fines and Penalties		\$2,664.45	\$33,287.25	\$55,900.00	59.55%	\$22,612.75
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$242.10	\$2,795.10	\$4,000.00	69.88%	\$1,204.90
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		\$242.10	\$2,800.90	\$4,100.00	68.31%	\$1,299.10
Total Court Revenue		\$3,699.84	\$42,820.28	\$65,300.00	65.57%	\$22,479.72



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$20.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$2,400.00	\$30,000.00	\$35,000.00	85.71%	\$5,000.00
001-000-013-333-21-00-00	CARES Grant	\$343,075.57	\$343,075.57	\$0.00		(\$343,075.57)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$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		\$0.00	\$51,628.57	\$53,189.00	97.07%	\$1,560.43
Total Executive Revenue		\$345,495.57	\$424,734.14	\$88,189.00	481.62%	(\$336,545.14)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$328.85	\$3,328.08	\$5,000.00	66.56%	\$1,671.92
Total Legal Revenue		\$328.85	\$3,328.08	\$5,000.00	66.56%	\$1,671.92
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,403.10	\$192,355.50	\$215,000.00	89.47%	\$22,644.50
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,143.33	\$104,610.56	\$120,000.00	87.18%	\$15,389.44
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,336.04	\$95,384.38	\$110,000.00	86.71%	\$14,615.62
Total Taxes		\$41,882.47	\$392,350.44	\$445,000.00	88.17%	\$52,649.56
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$360.00	\$1,000.00	36.00%	\$640.00
001-000-021-322-90-00-00	Gun Permits	\$112.00	\$1,549.00	\$4,000.00	38.73%	\$2,451.00
Total Licenses and Permits		\$137.00	\$1,909.00	\$5,000.00	38.18%	\$3,091.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$643.63	\$2,495.21	\$2,469.00	101.06%	(\$26.21)
Total State Entitlements, Impact Payments and Taxes		\$643.63	\$2,495.21	\$2,469.00	101.06%	(\$26.21)
Total Intergovernmental Revenues		\$643.63	\$2,495.21	\$2,469.00	101.06%	(\$26.21)



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Charges for Goods and Services						
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 &	\$4.00	\$29,010.00	\$43,164.00	67.21%	\$14,154.00
Total Charges for Goods and Services		\$4.00	\$29,198.30	\$43,764.00	66.72%	\$14,565.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$61.71	\$711.71	\$0.00		(\$711.71)
Total Fines and Penalties		\$61.71	\$711.71	\$0.00		(\$711.71)
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,399.00	\$0.00		(\$2,399.00)
Total Miscellaneous Revenues		\$0.00	\$2,399.00	\$0.00		(\$2,399.00)
Total Police Revenue		\$42,728.81	\$429,063.66	\$496,233.00	86.46%	\$67,169.34
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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		\$0.00	\$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	\$7,976.24	\$235,677.18	\$150,000.00	157.12%	(\$85,677.18)
Total Permits		\$7,976.24	\$235,677.18	\$150,000.00	157.12%	(\$85,677.18)
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$12,427.50	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
Total State Grants		\$12,427.50	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
Total Intergovernmental Revenues		\$12,427.50	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
Building & Planning Dept Services						
General Government						
Word Processing Services						



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001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
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	\$330.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$225.00	\$1,969.34	\$0.00		(\$1,969.34)
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	\$675.50	\$1,758.00	\$1,000.00	175.80%	(\$758.00)
001-000-058-345-83-02-00	Plan Check Fees - External	\$2,672.99	\$64,713.22	\$35,719.00	181.17%	(\$28,994.22)
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	\$0.00	\$2,777.40	\$0.00		(\$2,777.40)
Total Building & Planning Dept Services		\$3,903.49	\$81,536.95	\$47,093.00	173.14%	(\$34,443.95)
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	\$0.00	\$363.55	\$0.00		(\$363.55)
Total Other Miscellaneous Revenues		\$0.00	\$363.58	\$0.00		(\$363.58)
Total Miscellaneous Revenues		\$0.00	\$363.58	\$0.00		(\$363.58)
Total Community Development & Planning Revenue		\$24,307.23	\$332,438.96	\$213,893.00	155.42%	(\$118,545.96)
Participant Recreation Revenue						
Intergovernmental Revenues						



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State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,297.32	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
Total State Entitlements, Impact Payments and Taxes		\$2,297.32	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
Total Intergovernmental Revenues		\$2,297.32	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
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	\$0.00	\$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		\$0.00	\$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	\$0.00	(\$158.08)	\$0.00		\$158.08
Total Nonrevenues		\$0.00	(\$158.08)	\$0.00		\$158.08
Total Participant Recreation Revenue		\$2,297.32	\$10,535.25	\$125,888.00	8.37%	\$115,352.75
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$250.00	\$250.00	\$18,000.00	1.39%	\$17,750.00
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



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001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
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		\$250.00	\$2,546.05	\$32,400.00	7.86%	\$29,853.95
Total Parks Revenue		\$250.00	\$2,546.05	\$32,400.00	7.86%	\$29,853.95
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	\$19,325.65	\$748,874.04	\$1,324,995.00	56.52%	\$576,120.96
Total General Property Taxes		\$19,325.65	\$748,874.04	\$1,324,995.00	56.52%	\$576,120.96
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$117,288.00	\$1,155,700.74	\$1,190,000.00	97.12%	\$34,299.26
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,822.00	83.35%	\$470.00
Total Retail Sales and Use Taxes		\$117,523.20	\$1,158,052.74	\$1,192,822.00	97.09%	\$34,769.26
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$79,679.69	\$312,560.98	\$310,000.00	100.83%	(\$2,560.98)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$9,775.62	\$89,994.47	\$78,000.00	115.38%	(\$11,994.47)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,192.32	\$56,202.79	\$76,000.00	73.95%	\$19,797.21
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,906.63	\$21,423.43	\$25,000.00	85.69%	\$3,576.57
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,034.48	\$60,536.89	\$85,000.00	71.22%	\$24,463.11
001-000-098-316-48-01-01	Base Utility Tax	\$31,134.28	\$287,237.87	\$332,000.00	86.52%	\$44,762.13
001-000-098-316-48-01-02	Bond Utility Tax	\$71,760.24	\$708,357.58	\$715,779.00	98.96%	\$7,421.42
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$90,609.92	\$109,650.00	82.64%	\$19,040.08



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001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,689.91	\$12,941.09	\$15,000.00	86.27%	\$2,058.91
Total Business and Occupation Taxes		\$217,254.58	\$1,639,865.02	\$1,746,429.00	93.90%	\$106,563.98
Total Taxes		\$354,103.43	\$3,546,791.80	\$4,264,246.00	83.18%	\$717,454.20
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$43,011.55	\$65,000.00	66.17%	\$21,988.45
001-000-098-336-06-94-00	Liquor Excise Tax	\$14,016.17	\$50,203.98	\$43,128.00	116.41%	(\$7,075.98)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,951.81	\$63,879.00	75.07%	\$15,927.19
Total Intergovernmental Revenues		\$14,016.17	\$141,167.34	\$172,007.00	82.07%	\$30,839.66
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$3.80	\$53.72	\$50.00	107.44%	(\$3.72)
Total Charges for Goods and Services		\$3.80	\$53.72	\$50.00	107.44%	(\$3.72)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$5,766.47	\$16,566.70	\$9,000.00	184.07%	(\$7,566.70)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$165.43	\$2,102.78	\$2,000.00	105.14%	(\$102.78)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$8.86	(\$4.76)	\$0.00		\$4.76
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$66.60	\$658.03	\$0.00		(\$658.03)
Total Miscellaneous Revenues		\$6,007.36	\$19,322.75	\$11,000.00	175.66%	(\$8,322.75)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$144.00	\$1,899.00	\$0.00		(\$1,899.00)
001-000-098-386-11-00-00	State Building Permit	\$84.50	\$827.83	\$0.00		(\$827.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$54.84	\$662.52	\$0.00		(\$662.52)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$477.00	\$0.00		(\$477.00)
001-000-098-386-83-00-00	Trauma Care	\$272.55	\$4,589.59	\$0.00		(\$4,589.59)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,272.83	\$17,686.47	\$0.00		(\$17,686.47)
001-000-098-386-92-00-00	PSEA	\$675.69	\$9,254.62	\$0.00		(\$9,254.62)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$401.52	\$5,990.34	\$0.00		(\$5,990.34)
001-000-098-386-99-00-00	School Zone Safety	\$2.99	\$234.01	\$0.00		(\$234.01)
Total Agency Type Deposits		\$2,922.17	\$41,621.38	\$0.00		(\$41,621.38)



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001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$2,922.17	\$42,410.35	\$0.00		(\$42,410.35)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$2,994.46	\$141,321.87	\$267,469.00	52.84%	\$126,147.13
Total Other Financing Sources		\$2,994.46	\$141,321.87	\$267,469.00	52.84%	\$126,147.13
Total Non-Departmental Revenue		\$380,047.39	\$4,957,692.93	\$5,781,397.00	85.75%	\$823,704.07
Total General Fund		\$799,155.01	\$6,207,938.35	\$6,817,300.00	91.06%	\$609,361.65
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	\$8,782.90	\$340,339.93	\$602,169.00	56.52%	\$261,829.07
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$3,044.80	\$78,511.06	\$127,173.00	61.74%	\$48,661.94
Total Taxes		\$11,827.70	\$418,850.99	\$729,342.00	57.43%	\$310,491.01
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	\$0.00	\$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	\$3,193.77	\$15,968.85	\$12,775.00	125.00%	(\$3,193.85)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$127,108.00	\$187,769.00	67.69%	\$60,661.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$2.48	\$2.48	\$0.00		(\$2.48)



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$3,196.25	\$756,510.84	\$1,114,640.00	67.87%	\$358,129.16
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$332.36	\$3,992.75	\$3,000.00	133.09%	(\$992.75)
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		\$332.36	(\$21,162.25)	\$3,000.00	-705.41%	\$24,162.25
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$30,536.71	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Other Financing Sources		\$30,536.71	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Fire Control		\$45,893.02	\$2,174,744.06	\$2,879,444.00	75.53%	\$704,699.94
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	\$2,666.74	\$103,337.10	\$182,836.00	56.52%	\$79,498.90
110-000-042-313-11-00-00	Sales & Use Tax	\$12,320.17	\$121,397.16	\$125,000.00	97.12%	\$3,602.84
Total Taxes		\$14,986.91	\$224,734.26	\$307,836.00	73.00%	\$83,101.74
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	\$0.00	\$8,143.42	\$10,832.00	75.18%	\$2,688.58
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$14,332.33	\$106,459.60	\$150,638.00	70.67%	\$44,178.40
Total Intergovernmental Revenues		\$14,332.33	\$200,545.02	\$247,412.00	81.06%	\$46,866.98
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	\$0.00	\$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)



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$0.00	\$10,257.45	\$9,552.00	107.39%	(\$705.45)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$56,675.28	\$124,485.09	\$122,500.00	101.62%	(\$1,985.09)
Total Other Financing Sources		\$56,675.28	\$124,485.09	\$122,500.00	101.62%	(\$1,985.09)
Total City Street		\$85,994.52	\$756,803.70	\$888,671.00	85.16%	\$131,867.30
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	\$0.00	\$5,031.16	\$77,850.00	6.46%	\$72,818.84
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$57,344.43	\$353,913.48	\$162,000.00	218.47%	(\$191,913.48)
Total Indirect Federal Grants		\$57,344.43	\$358,944.64	\$239,850.00	149.65%	(\$119,094.64)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$154,559.10	\$230,883.68	\$410,832.00	56.20%	\$179,948.32
Total State Grants		\$154,559.10	\$230,883.68	\$410,832.00	56.20%	\$179,948.32
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,771.42	\$12,569.33	\$18,618.00	67.51%	\$6,048.67
Total State Entitlements, Impact Payments and Taxes		\$1,771.42	\$12,569.33	\$18,618.00	67.51%	\$6,048.67
Total Intergovernmental Revenues		\$213,674.95	\$602,397.65	\$669,300.00	90.00%	\$66,902.35
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						



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-397-00-00-00	Operating Transfers In	\$624.52	\$318,298.20	\$526,169.00	60.49%	\$207,870.80
Total Other Financing Sources		\$624.52	\$318,298.20	\$526,169.00	60.49%	\$207,870.80
Total Revenue		\$214,299.47	\$1,025,073.75	\$1,216,237.00	84.28%	\$191,163.25
Total Street Improvement		\$214,299.47	\$1,025,073.75	\$1,216,237.00	84.28%	\$191,163.25
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	\$0.29	\$4.65	\$10.00	46.50%	\$5.35
Total Miscellaneous Revenues		\$0.29	\$4.65	\$10.00	46.50%	\$5.35
Total Paths & Trails		\$0.29	\$2,295.61	\$3,010.00	76.27%	\$714.39
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	\$195.18	\$2,147.50	\$1,500.00	143.17%	(\$647.50)
Total Miscellaneous Revenues		\$195.18	\$2,147.50	\$1,500.00	143.17%	(\$647.50)
Other Financing Sources						
115-000-097-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$47,000.00	\$0.00		(\$47,000.00)
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$40,000.00	\$127,000.00	\$80,000.00	158.75%	(\$47,000.00)
Total Local Access Street Improv.		\$40,195.18	\$330,183.09	\$282,536.00	116.86%	(\$47,647.09)

Civic Center



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,209.37	\$61,184.16	\$63,000.00	97.12%	\$1,815.84
Total Taxes		\$6,209.37	\$61,184.16	\$63,000.00	97.12%	\$1,815.84
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	\$1.48	\$66.18	\$70.00	94.54%	\$3.82
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$8,635.00	\$52,000.00	16.61%	\$43,365.00
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		\$631.48	\$8,979.18	\$54,070.00	16.61%	\$45,090.82
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$6,030.00	\$0.00		(\$6,030.00)
Total Civic Center		\$6,840.85	\$155,770.65	\$212,254.00	73.39%	\$56,483.35
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	\$47,938.24	\$472,417.28	\$460,000.00	102.70%	(\$12,417.28)
Total Taxes		\$47,938.24	\$472,417.28	\$460,000.00	102.70%	(\$12,417.28)
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	\$137.00	\$1,028.00	\$2,000.00	51.40%	\$972.00
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	\$355.00	\$2,665.00	\$6,000.00	44.42%	\$3,335.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$343.63	\$1,750.44	\$1,500.00	116.70%	(\$250.44)
119-000-047-361-40-00-00	Interest On Taxes	\$48.01	\$534.60	\$300.00	178.20%	(\$234.60)
Total Miscellaneous Revenues		\$391.64	\$2,285.04	\$1,800.00	126.95%	(\$485.04)
Total Transit		\$48,821.88	\$794,835.85	\$781,950.00	101.65%	(\$12,885.85)



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
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	\$78.48	\$5,926.71	\$24,000.00	24.69%	\$18,073.29
Total Taxes		\$78.48	\$5,926.71	\$24,000.00	24.69%	\$18,073.29
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,494.00	\$12,964.00	\$20,000.00	64.82%	\$7,036.00
Total Charges for Goods and Services		\$1,494.00	\$12,964.00	\$20,000.00	64.82%	\$7,036.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$7.24	\$180.05	\$250.00	72.02%	\$69.95
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.18	\$15.60	\$0.00		(\$15.60)
Total Miscellaneous Revenues		\$9.42	\$195.65	\$250.00	78.26%	\$54.35
Total Tourism		\$1,581.90	\$64,239.03	\$89,403.00	71.85%	\$25,163.97
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	\$41.01	\$248.75	\$500.00	49.75%	\$251.25
Total Miscellaneous Revenues		\$41.01	\$248.75	\$500.00	49.75%	\$251.25
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		\$41.01	\$179,492.78	\$179,600.00	99.94%	\$107.22
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	\$26,614.34	\$245,605.84	\$285,000.00	86.18%	\$39,394.16



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$213,936.00	\$320,904.00	66.67%	\$106,968.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$5,606.22	\$8,616.37	\$2,000.00	430.82%	(\$6,616.37)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$1,000.00	\$26,155.00	\$2,500.00	1,046.20%	(\$23,655.00)
Total Other Miscellaneous Revenues		\$1,000.00	\$26,155.00	\$2,500.00	1,046.20%	(\$23,655.00)
Total Miscellaneous Revenues		\$6,606.22	\$34,771.37	\$4,500.00	772.70%	(\$30,271.37)
Total Fire Equipment Reserve		\$33,220.56	\$868,524.77	\$984,616.00	88.21%	\$116,091.23
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	\$4.77	\$140.80	\$250.00	56.32%	\$109.20
Total Miscellaneous Revenues		\$4.77	\$140.80	\$250.00	56.32%	\$109.20
Total EMS Equipment Reserve		\$4.77	\$27,036.96	\$26,800.00	100.88%	(\$236.96)
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	\$6,890.98	\$63,592.26	\$74,000.00	85.94%	\$10,407.74
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$1,228.94	\$5,497.38	\$4,100.00	134.08%	(\$1,397.38)
Total Miscellaneous Revenues		\$1,228.94	\$5,497.38	\$4,100.00	134.08%	(\$1,397.38)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$71,119.92	\$700,444.87	\$709,455.00	98.73%	\$9,010.13
Public Works Equipment Reserve						



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,956.72	\$12,382.81	\$3,100.00	399.45%	(\$9,282.81)
Total Miscellaneous Revenues		\$10,956.72	\$12,382.81	\$3,100.00	399.45%	(\$9,282.81)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$60,125.00	\$120,250.00	\$120,250.00	100.00%	\$0.00
Total Other Financing Sources		\$60,125.00	\$120,250.00	\$120,250.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$71,081.72	\$569,687.56	\$548,350.00	103.89%	(\$21,337.56)
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	\$7.36	\$266.30	\$400.00	66.58%	\$133.70
Total Fines and Penalties		\$7.36	\$266.30	\$400.00	66.58%	\$133.70
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.55	\$25.69	\$100.00	25.69%	\$74.31
Total Miscellaneous Revenues		\$0.55	\$25.69	\$100.00	25.69%	\$74.31
Total Drugs & Alcohol Community Res.		\$7.91	\$6,525.87	\$6,500.00	100.40%	(\$25.87)
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	\$10.50	\$384.46	\$600.00	64.08%	\$215.54
Total Fines and Penalties		\$10.50	\$384.46	\$600.00	64.08%	\$215.54
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.37	\$7.38	\$20.00	36.90%	\$12.62
Total Miscellaneous Revenues		\$0.37	\$7.38	\$20.00	36.90%	\$12.62
Total Crime Prevention Accum. Res.		\$10.87	\$5,358.94	\$5,587.00	95.92%	\$228.06



City of Selah

October 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
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	\$7,471.16	\$105,198.55	\$115,000.00	91.48%	\$9,801.45
Total Taxes		\$7,471.16	\$105,198.55	\$115,000.00	91.48%	\$9,801.45
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$4,164.82	\$12,367.29	\$1,500.00	824.49%	(\$10,867.29)
Total Miscellaneous Revenues		\$4,164.82	\$12,367.29	\$1,500.00	824.49%	(\$10,867.29)
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		\$11,635.98	\$750,383.90	\$749,318.00	100.14%	(\$1,065.90)
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	\$2.50	\$39.13	\$15.00	260.87%	(\$24.13)
303-000-022-362-50-00-00	Facility Rental - House	\$1,359.51	\$10,673.98	\$10,000.00	106.74%	(\$673.98)
Total Miscellaneous Revenues		\$1,362.01	\$10,713.11	\$10,015.00	106.97%	(\$698.11)
Total Fire Control Building Reserve		\$1,362.01	\$25,004.84	\$24,307.00	102.87%	(\$697.84)
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	\$3.04	\$83.35	\$200.00	41.68%	\$116.65
Total Miscellaneous Revenues		\$3.04	\$83.35	\$200.00	41.68%	\$116.65

Other Financing Sources



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$5,003.04	\$27,479.10	\$26,600.00	103.30%	(\$879.10)
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	\$6,312.72	\$16,450.00	\$12,000.00	137.08%	(\$4,450.00)
Total Miscellaneous Revenues		\$6,312.72	\$16,450.00	\$12,000.00	137.08%	(\$4,450.00)
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		\$6,312.72	\$1,252,814.65	\$1,248,365.00	100.36%	(\$4,449.65)
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	\$225,830.03	\$1,833,035.69	\$1,998,000.00	91.74%	\$164,964.31
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	\$571.52	\$5,249.74	\$3,500.00	149.99%	(\$1,749.74)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,411.63	\$19,197.69	\$23,000.00	83.47%	\$3,802.31
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$1,060.00	\$6,000.00	17.67%	\$4,940.00
411-000-034-343-40-80-00	Delinquent Fees	\$70.00	\$12,131.00	\$21,000.00	57.77%	\$8,869.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$193.00	\$919.00	\$0.00		(\$919.00)
Total Economic Environment		\$193.00	\$919.00	\$0.00		(\$919.00)
Total Charges for Goods and Services		\$228,076.18	\$1,872,225.02	\$2,052,000.00	91.24%	\$179,774.98
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-361-11-00-00	Investment Interest	\$3,457.44	\$11,015.32	\$8,000.00	137.69%	(\$3,015.32)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$815.00	\$6,220.00	\$4,000.00	155.50%	(\$2,220.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$7,597.95	\$10,000.00	75.98%	\$2,402.05
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
Total Miscellaneous Revenues		\$5,135.09	\$31,287.61	\$22,000.00	142.22%	(\$9,287.61)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	\$0.00	\$0.00		\$0.00
Total Non-Revenues		(\$600.00)	\$0.00	\$0.00		\$0.00
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		\$232,611.27	\$3,108,797.08	\$3,515,150.00	88.44%	\$406,352.92
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	\$0.00	\$37,180.13	\$95,000.00	39.14%	\$57,819.87
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$2,062.50	\$236,250.00	0.87%	\$234,187.50
Total Intergovernmental Revenues		\$0.00	\$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	\$186,167.09	\$1,777,665.01	\$2,070,000.00	85.88%	\$292,334.99
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$27,998.89	\$332,370.93	\$341,000.00	97.47%	\$8,629.07
415-000-035-343-50-70-00	Sewer Connection	\$2,541.04	\$58,093.68	\$2,500.00	2,323.75%	(\$55,593.68)
415-000-035-343-50-80-00	Delinquent Fees	\$70.00	\$12,131.00	\$21,000.00	57.77%	\$8,869.00
Total Charges for Goods and Services		\$216,777.02	\$2,180,260.62	\$2,444,500.00	89.19%	\$264,239.38
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$2,274.44	\$9,298.00	\$6,000.00	154.97%	(\$3,298.00)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$2,274.44	\$9,298.00	\$12,500.00	74.38%	\$3,202.00
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		\$219,051.46	\$3,068,678.86	\$3,820,183.00	80.33%	\$751,504.14
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	\$81,996.06	\$836,101.41	\$1,050,000.00	79.63%	\$213,898.59
Total Charges for Goods and Services		\$81,996.06	\$836,101.41	\$1,050,000.00	79.63%	\$213,898.59
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$195.23	\$2,040.84	\$4,000.00	51.02%	\$1,959.16
Total Miscellaneous Revenues		\$195.23	\$2,040.84	\$4,000.00	51.02%	\$1,959.16
Total Solid Waste		\$82,191.29	\$1,117,561.98	\$1,324,000.00	84.41%	\$206,438.02
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	\$13,252.26	\$35,238.76	\$18,000.00	195.77%	(\$17,238.76)
Total Miscellaneous Revenues		\$13,252.26	\$35,238.76	\$18,000.00	195.77%	(\$17,238.76)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$6,991.50	\$11,000.00	63.56%	\$4,008.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$605.00	\$16,303.13	\$20,000.00	81.52%	\$3,696.87
Total Capital Contributions		\$842.00	\$29,458.63	\$36,000.00	81.83%	\$6,541.37



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
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	\$22,000.00	\$44,000.00	\$65,000.00	67.69%	\$21,000.00
Total Other Financing Sources		\$22,000.00	\$100,268.79	\$65,000.00	154.26%	(\$35,268.79)
Total Water Reserve		\$36,094.26	\$2,318,227.09	\$2,264,000.00	102.40%	(\$54,227.09)
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	\$13,316.00	\$20,851.81	\$16,000.00	130.32%	(\$4,851.81)
Total Miscellaneous Revenues		\$13,316.00	\$20,851.81	\$16,000.00	130.32%	(\$4,851.81)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$34,550.00	\$50,000.00	69.10%	\$15,450.00
Total Capital Contributions		\$1,282.00	\$34,550.00	\$50,000.00	69.10%	\$15,450.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$62,500.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Other Financing Sources		\$62,500.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Sewer Reserve		\$77,098.00	\$1,535,347.11	\$1,545,945.00	99.31%	\$10,597.89
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		\$2,089,628.91	\$27,082,651.14	\$30,149,581.00	89.83%	\$3,066,929.86



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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