



# City of Selah

## November 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	\$1,157.67	\$1,000.00	115.77%	(\$157.67)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,157.67</b>	<b>\$1,000.00</b>	<b>115.77%</b>	<b>(\$157.67)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,157.67</b>	<b>\$1,300.00</b>	<b>89.05%</b>	<b>\$142.33</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$595.30	\$6,169.76	\$4,000.00	154.24%	(\$2,169.76)
<b>Total Charges for Goods and Services</b>		<b>\$595.30</b>	<b>\$6,169.76</b>	<b>\$4,000.00</b>	<b>154.24%</b>	<b>(\$2,169.76)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$112.29	\$1,099.87	\$400.00	274.97%	(\$699.87)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,244.99	\$25,976.23	\$45,000.00	57.72%	\$19,023.77
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	\$85.49	\$2,012.21	\$1,500.00	134.15%	(\$512.21)
001-000-012-355-80-00-00	Criminal Traffic	\$317.34	\$4,027.13	\$5,000.00	80.54%	\$972.87
001-000-012-356-90-00-00	Criminal Non-Traffic	\$67.29	\$962.97	\$3,000.00	32.10%	\$2,037.03
001-000-012-357-37-00-00	Court Cost Recoupment	\$210.25	\$1,246.49	\$1,000.00	124.65%	(\$246.49)
<b>Total Fines and Penalties</b>		<b>\$2,037.65</b>	<b>\$35,324.90</b>	<b>\$55,900.00</b>	<b>63.19%</b>	<b>\$20,575.10</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$375.32	\$3,170.42	\$4,000.00	79.26%	\$829.58
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)
<b>Total Miscellaneous Revenues</b>		<b>\$375.32</b>	<b>\$3,176.22</b>	<b>\$4,100.00</b>	<b>77.47%</b>	<b>\$923.78</b>
<b>Total Court Revenue</b>		<b>\$3,008.27</b>	<b>\$45,828.55</b>	<b>\$65,300.00</b>	<b>70.18%</b>	<b>\$19,471.45</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$1,900.00	\$31,900.00	\$35,000.00	91.14%	\$3,100.00
001-000-013-333-21-00-00	CARES Grant	(\$9,919.38)	\$333,156.19	\$0.00		(\$333,156.19)
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$8,580.00	\$9,360.00	91.67%	\$780.00
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>\$52,408.57</b>	<b>\$53,189.00</b>	<b>98.53%</b>	<b>\$780.43</b>
<b>Total Executive Revenue</b>		<b>(\$7,239.38)</b>	<b>\$417,494.76</b>	<b>\$88,189.00</b>	<b>473.41%</b>	<b>(\$329,305.76)</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$443.32	\$3,771.40	\$5,000.00	75.43%	\$1,228.60
<b>Total Legal Revenue</b>		<b>\$443.32</b>	<b>\$3,771.40</b>	<b>\$5,000.00</b>	<b>75.43%</b>	<b>\$1,228.60</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$22,043.40	\$214,398.90	\$215,000.00	99.72%	\$601.10
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,110.19	\$116,720.75	\$120,000.00	97.27%	\$3,279.25
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,671.74	\$104,056.12	\$110,000.00	94.60%	\$5,943.88
<b>Total Taxes</b>		<b>\$42,825.33</b>	<b>\$435,175.77</b>	<b>\$445,000.00</b>	<b>97.79%</b>	<b>\$9,824.23</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$150.00	\$510.00	\$1,000.00	51.00%	\$490.00
001-000-021-322-90-00-00	Gun Permits	\$147.00	\$1,696.00	\$4,000.00	42.40%	\$2,304.00
<b>Total Licenses and Permits</b>		<b>\$297.00</b>	<b>\$2,206.00</b>	<b>\$5,000.00</b>	<b>44.12%</b>	<b>\$2,794.00</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	\$2,495.21	\$2,469.00	101.06%	(\$26.21)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,495.21</b>	<b>\$2,469.00</b>	<b>101.06%</b>	<b>(\$26.21)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,495.21</b>	<b>\$2,469.00</b>	<b>101.06%</b>	<b>(\$26.21)</b>



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<b>Charges for Goods and Services</b>						
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 & Other	\$4.00	\$29,014.00	\$43,164.00	67.22%	\$14,150.00
<b>Total Charges for Goods and Services</b>		<b>\$4.00</b>	<b>\$29,202.30</b>	<b>\$43,764.00</b>	<b>66.73%</b>	<b>\$14,561.70</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$97.95	\$809.66	\$0.00		(\$809.66)
<b>Total Fines and Penalties</b>		<b>\$97.95</b>	<b>\$809.66</b>	<b>\$0.00</b>		<b>(\$809.66)</b>
<b>Miscellaneous Revenues</b>						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,399.00	\$0.00		(\$2,399.00)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,399.00</b>	<b>\$0.00</b>		<b>(\$2,399.00)</b>
<b>Total Police Revenue</b>		<b>\$43,224.28</b>	<b>\$472,287.94</b>	<b>\$496,233.00</b>	<b>95.17%</b>	<b>\$23,945.06</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$3,085.00	\$7,864.00	\$7,000.00	112.34%	(\$864.00)
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>\$3,085.00</b>	<b>\$7,864.00</b>	<b>\$9,000.00</b>	<b>87.38%</b>	<b>\$1,136.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$9,896.11	\$245,573.29	\$150,000.00	163.72%	(\$95,573.29)
<b>Total Permits</b>		<b>\$9,896.11</b>	<b>\$245,573.29</b>	<b>\$150,000.00</b>	<b>163.72%</b>	<b>(\$95,573.29)</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$14,861.25</b>	<b>\$16,800.00</b>	<b>88.46%</b>	<b>\$1,938.75</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$14,861.25</b>	<b>\$16,800.00</b>	<b>88.46%</b>	<b>\$1,938.75</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$81.99</b>	<b>\$26.00</b>	<b>315.35%</b>	<b>(\$55.99)</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$81.99</b>	<b>\$26.00</b>	<b>315.35%</b>	<b>(\$55.99)</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$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	\$2,194.34	\$0.00		(\$2,194.34)
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	\$1,758.00	\$1,000.00	175.80%	(\$758.00)
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,677.06	\$70,390.28	\$35,719.00	197.07%	(\$34,671.28)
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)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$5,902.06</b>	<b>\$87,439.01</b>	<b>\$47,093.00</b>	<b>185.67%</b>	<b>(\$40,346.01)</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
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)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$363.58</b>	<b>\$0.00</b>		<b>(\$363.58)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$363.58</b>	<b>\$0.00</b>		<b>(\$363.58)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$15,798.17</b>	<b>\$348,237.13</b>	<b>\$213,893.00</b>	<b>162.81%</b>	<b>(\$134,344.13)</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$8,930.25</b>	<b>\$8,921.00</b>	<b>100.10%</b>	<b>(\$9.25)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$8,930.25</b>	<b>\$8,921.00</b>	<b>100.10%</b>	<b>(\$9.25)</b>
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
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
<b>Total Program Fees</b>		<b>\$0.00</b>	<b>\$1,763.08</b>	<b>\$106,467.00</b>	<b>1.66%</b>	<b>\$104,703.92</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	\$2,000.00	\$2,000.00	\$7,000.00	28.57%	\$5,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$10,500.00</b>	<b>19.05%</b>	<b>\$8,500.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$0.00	(\$158.08)	\$0.00		\$158.08
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>(\$158.08)</b>	<b>\$0.00</b>		<b>\$158.08</b>
<b>Total Participant Recreation Revenue</b>		<b>\$2,000.00</b>	<b>\$12,535.25</b>	<b>\$125,888.00</b>	<b>9.96%</b>	<b>\$113,352.75</b>

#### Parks Revenue



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$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
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)
<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>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,546.05</b>	<b>\$32,400.00</b>	<b>7.86%</b>	<b>\$29,853.95</b>
<b>Total Parks Revenue</b>		<b>\$0.00</b>	<b>\$2,546.05</b>	<b>\$32,400.00</b>	<b>7.86%</b>	<b>\$29,853.95</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	\$468,554.44	\$1,217,428.48	\$1,324,995.00	91.88%	\$107,566.52
<b>Total General Property Taxes</b>		<b>\$468,554.44</b>	<b>\$1,217,428.48</b>	<b>\$1,324,995.00</b>	<b>91.88%</b>	<b>\$107,566.52</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$135,403.48	\$1,291,104.22	\$1,190,000.00	108.50%	(\$101,104.22)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,587.20	\$2,822.00	91.68%	\$234.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$135,638.68</b>	<b>\$1,293,691.42</b>	<b>\$1,192,822.00</b>	<b>108.46%</b>	<b>(\$100,869.42)</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$312,560.98	\$310,000.00	100.83%	(\$2,560.98)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$89,994.47	\$78,000.00	115.38%	(\$11,994.47)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$45.90	\$56,248.69	\$76,000.00	74.01%	\$19,751.31



# City of Selah

## November 2020

### Revenue

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001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,397.22	\$23,820.65	\$25,000.00	95.28%	\$1,179.35
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$9,914.84	\$70,451.73	\$85,000.00	82.88%	\$14,548.27
001-000-098-316-48-01-01	Base Utility Tax	\$26,115.17	\$313,353.04	\$332,000.00	94.38%	\$18,646.96
001-000-098-316-48-01-02	Bond Utility Tax	\$4,844.27	\$713,201.85	\$715,779.00	99.64%	\$2,577.15
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$99,691.33	\$109,650.00	90.92%	\$9,958.67
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$12,941.09	\$15,000.00	86.27%	\$2,058.91
<b>Total Business and Occupation Taxes</b>		<b>\$52,398.81</b>	<b>\$1,692,263.83</b>	<b>\$1,746,429.00</b>	<b>96.90%</b>	<b>\$54,165.17</b>
<b>Total Taxes</b>		<b>\$656,591.93</b>	<b>\$4,203,383.73</b>	<b>\$4,264,246.00</b>	<b>98.57%</b>	<b>\$60,862.27</b>
<b>Intergovernmental Revenues</b>						
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	\$0.00	\$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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$141,167.34</b>	<b>\$172,007.00</b>	<b>82.07%</b>	<b>\$30,839.66</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$6.30	\$60.02	\$50.00	120.04%	(\$10.02)
<b>Total Charges for Goods and Services</b>		<b>\$6.30</b>	<b>\$60.02</b>	<b>\$50.00</b>	<b>120.04%</b>	<b>(\$10.02)</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	(\$72.57)	\$16,494.13	\$9,000.00	183.27%	(\$7,494.13)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$161.62	\$2,264.40	\$2,000.00	113.22%	(\$264.40)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$4.76)	\$0.00		\$4.76
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$70.20	\$728.23	\$0.00		(\$728.23)
<b>Total Miscellaneous Revenues</b>		<b>\$159.25</b>	<b>\$19,482.00</b>	<b>\$11,000.00</b>	<b>177.11%</b>	<b>(\$8,482.00)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$183.00	\$2,082.00	\$0.00		(\$2,082.00)
001-000-098-386-11-00-00	State Building Permit	\$65.00	\$892.83	\$0.00		(\$892.83)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$44.07	\$706.59	\$0.00		(\$706.59)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$490.25	\$0.00		(\$490.25)
001-000-098-386-83-00-00	Trauma Care	\$213.71	\$4,803.30	\$0.00		(\$4,803.30)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,062.34	\$18,748.81	\$0.00		(\$18,748.81)



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-92-00-00	PSEA	\$521.94	\$9,776.56	\$0.00		(\$9,776.56)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$409.99	\$6,400.33	\$0.00		(\$6,400.33)
001-000-098-386-99-00-00	School Zone Safety	\$97.13	\$331.14	\$0.00		(\$331.14)
<b>Total Agency Type Deposits</b>		<b>\$2,610.43</b>	<b>\$44,231.81</b>	<b>\$0.00</b>		<b>(\$44,231.81)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
<b>Total Nonrevenues</b>		<b>\$2,610.43</b>	<b>\$45,020.78</b>	<b>\$0.00</b>		<b>(\$45,020.78)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$141,321.87	\$267,469.00	52.84%	\$126,147.13
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$141,321.87</b>	<b>\$267,469.00</b>	<b>52.84%</b>	<b>\$126,147.13</b>
<b>Total Non-Departmental Revenue</b>		<b>\$659,367.91</b>	<b>\$5,617,060.84</b>	<b>\$5,781,397.00</b>	<b>97.16%</b>	<b>\$164,336.16</b>
<b>Total General Fund</b>		<b>\$719,687.57</b>	<b>\$6,927,625.92</b>	<b>\$6,817,300.00</b>	<b>101.62%</b>	<b>(\$110,325.92)</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	\$212,943.42	\$553,283.35	\$602,169.00	91.88%	\$48,885.65
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$43,246.24	\$121,757.25	\$127,173.00	95.74%	\$5,415.75
<b>Total Taxes</b>		<b>\$256,189.66</b>	<b>\$675,040.60</b>	<b>\$729,342.00</b>	<b>92.55%</b>	<b>\$54,301.40</b>
<b>Intergovernmental Revenues</b>						
103-000-022-333-21-00-00	CARES Grant	\$448.00	\$448.00	\$0.00		(\$448.00)
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
<b>Total Intergovernmental Revenues</b>		<b>\$448.00</b>	<b>\$14,515.25</b>	<b>\$2,240.00</b>	<b>648.00%</b>	<b>(\$12,275.25)</b>





# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$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	\$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	\$0.00	\$2.48	\$0.00		(\$2.48)
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$756,510.84</b>	<b>\$1,114,640.00</b>	<b>67.87%</b>	<b>\$358,129.16</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	(\$130.69)	\$3,862.06	\$3,000.00	128.74%	(\$862.06)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
<b>Total Miscellaneous Revenues</b>		<b>(\$130.69)</b>	<b>(\$21,292.94)</b>	<b>\$3,000.00</b>	<b>-709.76%</b>	<b>\$24,292.94</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$374,255.67</b>	<b>\$398,000.00</b>	<b>94.03%</b>	<b>\$23,744.33</b>
<b>Total Fire Control</b>		<b>\$256,506.97</b>	<b>\$2,431,250.98</b>	<b>\$2,879,444.00</b>	<b>84.43%</b>	<b>\$448,193.02</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	\$64,655.81	\$167,992.91	\$182,836.00	91.88%	\$14,843.09
110-000-042-313-11-00-00	Sales & Use Tax	\$3,602.84	\$125,000.00	\$125,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$68,258.65</b>	<b>\$292,992.91</b>	<b>\$307,836.00</b>	<b>95.18%</b>	<b>\$14,843.09</b>
<b>Intergovernmental Revenues</b>						
110-000-042-333-21-00-00	CARES Grant	\$930.66	\$930.66	\$0.00		(\$930.66)
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	\$11,746.76	\$118,206.36	\$150,638.00	78.47%	\$32,431.64
<b>Total Intergovernmental Revenues</b>		<b>\$12,677.42</b>	<b>\$213,222.44</b>	<b>\$247,412.00</b>	<b>86.18%</b>	<b>\$34,189.56</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	(\$19.71)	\$881.04	\$300.00	293.68%	(\$581.04)
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>(\$19.71)</b>	<b>\$10,237.74</b>	<b>\$9,552.00</b>	<b>107.18%</b>	<b>(\$685.74)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$124,485.09	\$122,500.00	101.62%	(\$1,985.09)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$124,485.09</b>	<b>\$122,500.00</b>	<b>101.62%</b>	<b>(\$1,985.09)</b>
<b>Total City Street</b>		<b>\$80,916.36</b>	<b>\$837,720.06</b>	<b>\$888,671.00</b>	<b>94.27%</b>	<b>\$50,950.94</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$5,031.16	\$77,850.00	6.46%	\$72,818.84
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$353,913.48	\$162,000.00	218.47%	(\$191,913.48)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$358,944.64</b>	<b>\$239,850.00</b>	<b>149.65%</b>	<b>(\$119,094.64)</b>
<b>State Grants</b>						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$230,883.68	\$410,832.00	56.20%	\$179,948.32
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$230,883.68</b>	<b>\$410,832.00</b>	<b>56.20%</b>	<b>\$179,948.32</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,451.85	\$14,021.18	\$18,618.00	75.31%	\$4,596.82
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,451.85</b>	<b>\$14,021.18</b>	<b>\$18,618.00</b>	<b>75.31%</b>	<b>\$4,596.82</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$1,451.85</b>	<b>\$603,849.50</b>	<b>\$669,300.00</b>	<b>90.22%</b>	<b>\$65,450.50</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$450.09</b>	<b>\$20,768.00</b>	<b>2.17%</b>	<b>\$20,317.91</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$14,873.25	\$333,171.45	\$526,169.00	63.32%	\$192,997.55
<b>Total Other Financing Sources</b>		<b>\$14,873.25</b>	<b>\$333,171.45</b>	<b>\$526,169.00</b>	<b>63.32%</b>	<b>\$192,997.55</b>
<b>Total Revenue</b>		<b>\$16,325.10</b>	<b>\$1,041,398.85</b>	<b>\$1,216,237.00</b>	<b>85.62%</b>	<b>\$174,838.15</b>
<b>Total Street Improvement</b>		<b>\$16,325.10</b>	<b>\$1,041,398.85</b>	<b>\$1,216,237.00</b>	<b>85.62%</b>	<b>\$174,838.15</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	\$0.28	\$4.93	\$10.00	49.30%	\$5.07
<b>Total Miscellaneous Revenues</b>		<b>\$0.28</b>	<b>\$4.93</b>	<b>\$10.00</b>	<b>49.30%</b>	<b>\$5.07</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.28</b>	<b>\$2,295.89</b>	<b>\$3,010.00</b>	<b>76.28%</b>	<b>\$714.11</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	\$36.34	\$2,183.84	\$1,500.00	145.59%	(\$683.84)



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$36.34</b>	<b>\$2,183.84</b>	<b>\$1,500.00</b>	<b>145.59%</b>	<b>(\$683.84)</b>
<b>Other Financing Sources</b>						
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	\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$80,000.00</b>	<b>158.75%</b>	<b>(\$47,000.00)</b>
<b>Total Local Access Street Improv.</b>		<b>\$36.34</b>	<b>\$330,219.43</b>	<b>\$282,536.00</b>	<b>116.88%</b>	<b>(\$47,683.43)</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	\$1,815.84	\$63,000.00	\$63,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$1,815.84</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,181.53	\$62,574.97	\$63,000.00	99.33%	\$425.03
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$1.45	\$67.63	\$70.00	96.61%	\$2.37
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$9,265.00	\$52,000.00	17.82%	\$42,735.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$278.00	\$2,000.00	13.90%	\$1,722.00
<b>Total Miscellaneous Revenues</b>		<b>\$631.45</b>	<b>\$9,610.63</b>	<b>\$54,070.00</b>	<b>17.77%</b>	<b>\$44,459.37</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$6,030.00	\$0.00		(\$6,030.00)
<b>Total Civic Center</b>		<b>\$17,628.82</b>	<b>\$173,399.47</b>	<b>\$212,254.00</b>	<b>81.69%</b>	<b>\$38,854.53</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	\$49,704.66	\$522,121.94	\$460,000.00	113.50%	(\$62,121.94)
<b>Total Taxes</b>		<b>\$49,704.66</b>	<b>\$522,121.94</b>	<b>\$460,000.00</b>	<b>113.50%</b>	<b>(\$62,121.94)</b>
<b>Intergovernmental Revenues</b>						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$118.00	\$1,146.00	\$2,000.00	57.30%	\$854.00
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	\$401.00	\$3,066.00	\$6,000.00	51.10%	\$2,934.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	(\$25.95)	\$1,724.49	\$1,500.00	114.97%	(\$224.49)
119-000-047-361-40-00-00	Interest On Taxes	\$46.37	\$580.97	\$300.00	193.66%	(\$280.97)
<b>Total Miscellaneous Revenues</b>		<b>\$20.42</b>	<b>\$2,305.46</b>	<b>\$1,800.00</b>	<b>128.08%</b>	<b>(\$505.46)</b>
<b>Total Transit</b>		<b>\$50,244.08</b>	<b>\$845,079.93</b>	<b>\$781,950.00</b>	<b>108.07%</b>	<b>(\$63,129.93)</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	\$9,006.67	\$14,933.38	\$24,000.00	62.22%	\$9,066.62
<b>Total Taxes</b>		<b>\$9,006.67</b>	<b>\$14,933.38</b>	<b>\$24,000.00</b>	<b>62.22%</b>	<b>\$9,066.62</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,558.00	\$14,522.00	\$20,000.00	72.61%	\$5,478.00
<b>Total Charges for Goods and Services</b>		<b>\$1,558.00</b>	<b>\$14,522.00</b>	<b>\$20,000.00</b>	<b>72.61%</b>	<b>\$5,478.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$6.79	\$186.84	\$250.00	74.74%	\$63.16
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.30	\$16.90	\$0.00		(\$16.90)
<b>Total Miscellaneous Revenues</b>		<b>\$8.09</b>	<b>\$203.74</b>	<b>\$250.00</b>	<b>81.50%</b>	<b>\$46.26</b>
<b>Total Tourism</b>		<b>\$10,572.76</b>	<b>\$74,811.79</b>	<b>\$89,403.00</b>	<b>83.68%</b>	<b>\$14,591.21</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	(\$42.48)	\$206.27	\$500.00	41.25%	\$293.73



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>(\$42.48)</b>	<b>\$206.27</b>	<b>\$500.00</b>	<b>41.25%</b>	<b>\$293.73</b>
<b>Other Financing Sources</b>						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Contingency Reserve</b>		<b>(\$42.48)</b>	<b>\$179,450.30</b>	<b>\$179,600.00</b>	<b>99.92%</b>	<b>\$149.70</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	\$22,328.91	\$267,934.75	\$285,000.00	94.01%	\$17,065.25
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$213,936.00	\$320,904.00	66.67%	\$106,968.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$88.11	\$8,704.48	\$2,000.00	435.22%	(\$6,704.48)
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$11,790.00	\$37,945.00	\$2,500.00	1,517.80%	(\$35,445.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$11,790.00</b>	<b>\$37,945.00</b>	<b>\$2,500.00</b>	<b>1,517.80%</b>	<b>(\$35,445.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$11,878.11</b>	<b>\$46,649.48</b>	<b>\$4,500.00</b>	<b>1,036.66%</b>	<b>(\$42,149.48)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$34,207.02</b>	<b>\$902,731.79</b>	<b>\$984,616.00</b>	<b>91.68%</b>	<b>\$81,884.21</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	\$4.30	\$145.10	\$250.00	58.04%	\$104.90
<b>Total Miscellaneous Revenues</b>		<b>\$4.30</b>	<b>\$145.10</b>	<b>\$250.00</b>	<b>58.04%</b>	<b>\$104.90</b>
<b>Total EMS Equipment Reserve</b>		<b>\$4.30</b>	<b>\$27,041.26</b>	<b>\$26,800.00</b>	<b>100.90%</b>	<b>(\$241.26)</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)



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,781.40	\$69,373.66	\$74,000.00	93.75%	\$4,626.34
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$47.96	\$5,545.34	\$4,100.00	135.25%	(\$1,445.34)
<b>Total Miscellaneous Revenues</b>		<b>\$47.96</b>	<b>\$5,545.34</b>	<b>\$4,100.00</b>	<b>135.25%</b>	<b>(\$1,445.34)</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$5,829.36</b>	<b>\$706,274.23</b>	<b>\$709,455.00</b>	<b>99.55%</b>	<b>\$3,180.77</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	(\$12.71)	\$12,370.10	\$3,100.00	399.04%	(\$9,270.10)
<b>Total Miscellaneous Revenues</b>		<b>(\$12.71)</b>	<b>\$12,370.10</b>	<b>\$3,100.00</b>	<b>399.04%</b>	<b>(\$9,270.10)</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$120,250.00	\$120,250.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$120,250.00</b>	<b>\$120,250.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>(\$12.71)</b>	<b>\$569,674.85</b>	<b>\$548,350.00</b>	<b>103.89%</b>	<b>(\$21,324.85)</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$8.93	\$275.23	\$400.00	68.81%	\$124.77
<b>Total Fines and Penalties</b>		<b>\$8.93</b>	<b>\$275.23</b>	<b>\$400.00</b>	<b>68.81%</b>	<b>\$124.77</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.50	\$26.19	\$100.00	26.19%	\$73.81
<b>Total Miscellaneous Revenues</b>		<b>\$0.50</b>	<b>\$26.19</b>	<b>\$100.00</b>	<b>26.19%</b>	<b>\$73.81</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$9.43</b>	<b>\$6,535.30</b>	<b>\$6,500.00</b>	<b>100.54%</b>	<b>(\$35.30)</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	\$12.74	\$397.20	\$600.00	66.20%	\$202.80
<b>Total Fines and Penalties</b>		<b>\$12.74</b>	<b>\$397.20</b>	<b>\$600.00</b>	<b>66.20%</b>	<b>\$202.80</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.35	\$7.73	\$20.00	38.65%	\$12.27
<b>Total Miscellaneous Revenues</b>		<b>\$0.35</b>	<b>\$7.73</b>	<b>\$20.00</b>	<b>38.65%</b>	<b>\$12.27</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$13.09</b>	<b>\$5,372.03</b>	<b>\$5,587.00</b>	<b>96.15%</b>	<b>\$214.97</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$20,457.58	\$125,656.13	\$115,000.00	109.27%	(\$10,656.13)
<b>Total Taxes</b>		<b>\$20,457.58</b>	<b>\$125,656.13</b>	<b>\$115,000.00</b>	<b>109.27%</b>	<b>(\$10,656.13)</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$245.55	\$12,612.84	\$1,500.00	840.86%	(\$11,112.84)
<b>Total Miscellaneous Revenues</b>		<b>\$245.55</b>	<b>\$12,612.84</b>	<b>\$1,500.00</b>	<b>840.86%</b>	<b>(\$11,112.84)</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>\$20,703.13</b>	<b>\$771,087.03</b>	<b>\$749,318.00</b>	<b>102.91%</b>	<b>(\$21,769.03)</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





# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$5.02	\$44.15	\$15.00	294.33%	(\$29.15)
303-000-022-362-50-00-00	Facility Rental - House	\$1,235.77	\$11,909.75	\$10,000.00	119.10%	(\$1,909.75)
<b>Total Miscellaneous Revenues</b>		<b>\$1,240.79</b>	<b>\$11,953.90</b>	<b>\$10,015.00</b>	<b>119.36%</b>	<b>(\$1,938.90)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,240.79</b>	<b>\$26,245.63</b>	<b>\$24,307.00</b>	<b>107.98%</b>	<b>(\$1,938.63)</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	\$4.53	\$87.88	\$200.00	43.94%	\$112.12
<b>Total Miscellaneous Revenues</b>		<b>\$4.53</b>	<b>\$87.88</b>	<b>\$200.00</b>	<b>43.94%</b>	<b>\$112.12</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$4.53</b>	<b>\$27,483.63</b>	<b>\$26,600.00</b>	<b>103.32%</b>	<b>(\$883.63)</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$327.99	\$16,777.99	\$12,000.00	139.82%	(\$4,777.99)
<b>Total Miscellaneous Revenues</b>		<b>\$327.99</b>	<b>\$16,777.99</b>	<b>\$12,000.00</b>	<b>139.82%</b>	<b>(\$4,777.99)</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>\$327.99</b>	<b>\$1,253,142.64</b>	<b>\$1,248,365.00</b>	<b>100.38%</b>	<b>(\$4,777.64)</b>

### Water



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-333-21-00-00	CARES Grant	\$1,166.79	\$1,166.79	\$0.00		(\$1,166.79)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$108,500.00	\$108,500.00	100.00%	\$0.00
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$182,811.09	\$2,015,846.78	\$1,998,000.00	100.89%	(\$17,846.78)
411-000-034-343-40-20-00	Water Sales/tank Water	\$198.50	\$830.40	\$500.00	166.08%	(\$330.40)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,485.12	\$6,734.86	\$3,500.00	192.42%	(\$3,234.86)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$7,000.00	\$26,197.69	\$23,000.00	113.90%	(\$3,197.69)
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	\$15.00	\$12,146.00	\$21,000.00	57.84%	\$8,854.00
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$3,675.68	\$4,594.68	\$0.00		(\$4,594.68)
<b>Total Economic Environment</b>		<b>\$3,675.68</b>	<b>\$4,594.68</b>	<b>\$0.00</b>		<b>(\$4,594.68)</b>
<b>Total Charges for Goods and Services</b>		<b>\$195,185.39</b>	<b>\$2,067,410.41</b>	<b>\$2,052,000.00</b>	<b>100.75%</b>	<b>(\$15,410.41)</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$271.44	\$11,286.76	\$8,000.00	141.08%	(\$3,286.76)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$2,290.00	\$8,510.00	\$4,000.00	212.75%	(\$4,510.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$8,460.60	\$10,000.00	84.61%	\$1,539.40
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
<b>Total Miscellaneous Revenues</b>		<b>\$3,424.09</b>	<b>\$34,711.70</b>	<b>\$22,000.00</b>	<b>157.78%</b>	<b>(\$12,711.70)</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$300.00	\$0.00		(\$300.00)
<b>Total Non-Revenues</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</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	\$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)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$146,803.14</b>	<b>\$392,650.00</b>	<b>37.39%</b>	<b>\$245,846.86</b>
<b>Total Water</b>		<b>\$200,076.27</b>	<b>\$3,308,873.35</b>	<b>\$3,515,150.00</b>	<b>94.13%</b>	<b>\$206,276.65</b>



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>						
415-000-035-333-21-00-00	CARES Grant	\$7,373.93	\$7,373.93	\$0.00		(\$7,373.93)
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$14,703.37	\$51,883.50	\$95,000.00	54.61%	\$43,116.50
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$0.00	\$2,062.50	\$236,250.00	0.87%	\$234,187.50
<b>Total Intergovernmental Revenues</b>		<b>\$22,077.30</b>	<b>\$61,319.93</b>	<b>\$331,250.00</b>	<b>18.51%</b>	<b>\$269,930.07</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	\$163,917.03	\$1,941,582.04	\$2,070,000.00	93.80%	\$128,417.96
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$332,370.93	\$341,000.00	97.47%	\$8,629.07
415-000-035-343-50-70-00	Sewer Connection	\$12,602.60	\$70,696.28	\$2,500.00	2,827.85%	(\$68,196.28)
415-000-035-343-50-80-00	Delinquent Fees	\$15.00	\$12,146.00	\$21,000.00	57.84%	\$8,854.00
<b>Economic Environment</b>						
415-000-035-345-83-00-00	Plan Review Fee	\$618.16	\$618.16	\$0.00		(\$618.16)
<b>Total Economic Environment</b>		<b>\$618.16</b>	<b>\$618.16</b>	<b>\$0.00</b>		<b>(\$618.16)</b>
<b>Total Charges for Goods and Services</b>		<b>\$177,152.79</b>	<b>\$2,357,413.41</b>	<b>\$2,444,500.00</b>	<b>96.44%</b>	<b>\$87,086.59</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$138.75	\$9,436.75	\$6,000.00	157.28%	(\$3,436.75)
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>\$138.75</b>	<b>\$9,436.75</b>	<b>\$12,500.00</b>	<b>75.49%</b>	<b>\$3,063.25</b>
<b>Other Financing Sources</b>						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$89,444.39	\$281,500.00	31.77%	\$192,055.61
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$89,444.39</b>	<b>\$281,500.00</b>	<b>31.77%</b>	<b>\$192,055.61</b>
<b>Total Sewer</b>		<b>\$199,368.84</b>	<b>\$3,268,047.70</b>	<b>\$3,820,183.00</b>	<b>85.55%</b>	<b>\$552,135.30</b>

### Solid Waste



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$84,412.80	\$920,514.21	\$1,050,000.00	87.67%	\$129,485.79
<b>Total Charges for Goods and Services</b>		<b>\$84,412.80</b>	<b>\$920,514.21</b>	<b>\$1,050,000.00</b>	<b>87.67%</b>	<b>\$129,485.79</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$16.50	\$2,057.34	\$4,000.00	51.43%	\$1,942.66
<b>Total Miscellaneous Revenues</b>		<b>\$16.50</b>	<b>\$2,057.34</b>	<b>\$4,000.00</b>	<b>51.43%</b>	<b>\$1,942.66</b>
<b>Total Solid Waste</b>		<b>\$84,429.30</b>	<b>\$1,201,991.28</b>	<b>\$1,324,000.00</b>	<b>90.78%</b>	<b>\$122,008.72</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	\$603.85	\$35,842.61	\$18,000.00	199.13%	(\$17,842.61)
<b>Total Miscellaneous Revenues</b>		<b>\$603.85</b>	<b>\$35,842.61</b>	<b>\$18,000.00</b>	<b>199.13%</b>	<b>(\$17,842.61)</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,185.00	\$8,176.50	\$11,000.00	74.33%	\$2,823.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$7,705.00	\$5,000.00	154.10%	(\$2,705.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,025.00	\$19,328.13	\$20,000.00	96.64%	\$671.87
<b>Total Capital Contributions</b>		<b>\$5,751.00</b>	<b>\$35,209.63</b>	<b>\$36,000.00</b>	<b>97.80%</b>	<b>\$790.37</b>
<b>Other Financing Sources</b>						
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	\$44,000.00	\$65,000.00	67.69%	\$21,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$100,268.79</b>	<b>\$65,000.00</b>	<b>154.26%</b>	<b>(\$35,268.79)</b>
<b>Total Water Reserve</b>		<b>\$6,354.85</b>	<b>\$2,324,581.94</b>	<b>\$2,264,000.00</b>	<b>102.68%</b>	<b>(\$60,581.94)</b>
<b>Sewer Reserve</b>						



# City of Selah

## November 2020

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$76.38	\$20,928.19	\$16,000.00	130.80%	(\$4,928.19)
<b>Total Miscellaneous Revenues</b>		<b>\$76.38</b>	<b>\$20,928.19</b>	<b>\$16,000.00</b>	<b>130.80%</b>	<b>(\$4,928.19)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$6,410.00	\$40,960.00	\$50,000.00	81.92%	\$9,040.00
<b>Total Capital Contributions</b>		<b>\$6,410.00</b>	<b>\$40,960.00</b>	<b>\$50,000.00</b>	<b>81.92%</b>	<b>\$9,040.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Sewer Reserve</b>		<b>\$6,486.38</b>	<b>\$1,541,833.49</b>	<b>\$1,545,945.00</b>	<b>99.73%</b>	<b>\$4,111.51</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>\$1,710,918.37</b>	<b>\$28,793,569.46</b>	<b>\$30,149,581.00</b>	<b>95.50%</b>	<b>\$1,356,011.54</b>















































