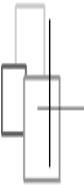


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
001-000-012-333-21-00-00	CARES Grant	\$2,489.13	\$2,489.13	\$0.00		(\$2,489.13)
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$315.43	\$1,000.00	31.54%	\$684.57
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$315.43</b>	<b>\$1,000.00</b>	<b>31.54%</b>	<b>\$684.57</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,489.13</b>	<b>\$2,804.56</b>	<b>\$1,000.00</b>	<b>280.46%</b>	<b>(\$1,804.56)</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$687.97	\$1,332.03	\$4,300.00	30.98%	\$2,967.97
<b>Total Charges for Goods and Services</b>		<b>\$687.97</b>	<b>\$1,332.03</b>	<b>\$4,300.00</b>	<b>30.98%</b>	<b>\$2,967.97</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$497.21	\$803.72	\$400.00	200.93%	(\$403.72)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,962.64	\$7,546.79	\$40,000.00	18.87%	\$32,453.21
001-000-012-355-20-00-00	DUI	\$66.98	\$188.38	\$1,500.00	12.56%	\$1,311.62
001-000-012-355-80-00-00	Criminal Traffic	\$164.83	\$1,084.29	\$5,000.00	21.69%	\$3,915.71
001-000-012-356-90-00-00	Criminal Non-Traffic	\$638.34	\$947.27	\$2,000.00	47.36%	\$1,052.73
001-000-012-357-37-00-00	Court Cost Recoupment	\$120.98	\$292.98	\$1,000.00	29.30%	\$707.02
<b>Total Fines and Penalties</b>		<b>\$5,450.98</b>	<b>\$10,863.43</b>	<b>\$49,900.00</b>	<b>21.77%</b>	<b>\$39,036.57</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$450.04	\$790.36	\$3,000.00	26.35%	\$2,209.64
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$450.04</b>	<b>\$790.36</b>	<b>\$3,100.00</b>	<b>25.50%</b>	<b>\$2,309.64</b>
<b>Total Court Revenue</b>		<b>\$9,078.12</b>	<b>\$15,790.38</b>	<b>\$58,300.00</b>	<b>27.08%</b>	<b>\$42,509.62</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$2,750.00	\$9,900.00	\$35,000.00	28.29%	\$25,100.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$15,106.28	\$43,245.10	\$45,000.00	96.10%	\$1,754.90
<b>Total Miscellaneous Revenues</b>		<b>\$16,666.28</b>	<b>\$46,365.10</b>	<b>\$54,360.00</b>	<b>85.29%</b>	<b>\$7,994.90</b>
<b>Total Executive Revenue</b>		<b>\$19,416.28</b>	<b>\$56,265.10</b>	<b>\$89,360.00</b>	<b>62.96%</b>	<b>\$33,094.90</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$230.95	\$744.89	\$4,500.00	16.55%	\$3,755.11
<b>Total Legal Revenue</b>		<b>\$230.95</b>	<b>\$744.89</b>	<b>\$4,500.00</b>	<b>16.55%</b>	<b>\$3,755.11</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,695.87	\$61,235.79	\$215,000.00	28.48%	\$153,764.21
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,240.43	\$33,405.82	\$110,000.00	30.37%	\$76,594.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,363.01	\$26,526.27	\$110,000.00	24.11%	\$83,473.73
<b>Total Taxes</b>		<b>\$37,299.31</b>	<b>\$121,167.88</b>	<b>\$435,000.00</b>	<b>27.85%</b>	<b>\$313,832.12</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$175.00	\$400.00	43.75%	\$225.00
001-000-021-322-90-00-00	Gun Permits	\$196.00	\$556.00	\$2,000.00	27.80%	\$1,444.00
<b>Total Licenses and Permits</b>		<b>\$246.00</b>	<b>\$731.00</b>	<b>\$2,400.00</b>	<b>30.46%</b>	<b>\$1,669.00</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	\$639.24	\$2,652.00	24.10%	\$2,012.76
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$639.24</b>	<b>\$2,652.00</b>	<b>24.10%</b>	<b>\$2,012.76</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$639.24</b>	<b>\$2,652.00</b>	<b>24.10%</b>	<b>\$2,012.76</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>0.00%</b>	<b>\$45,500.00</b>

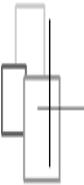


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$18.29	\$173.78	\$600.00	28.96%	\$426.22
<b>Total Fines and Penalties</b>		<b>\$18.29</b>	<b>\$173.78</b>	<b>\$600.00</b>	<b>28.96%</b>	<b>\$426.22</b>
<b>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$0.00	\$124.62	\$0.00		(\$124.62)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$124.62</b>	<b>\$0.00</b>		<b>(\$124.62)</b>
<b>Total Police Revenue</b>		<b>\$37,563.60</b>	<b>\$122,836.52</b>	<b>\$486,152.00</b>	<b>25.27%</b>	<b>\$363,315.48</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$192.45	\$8,000.00	2.41%	\$7,807.55
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$0.00</b>	<b>\$192.45</b>	<b>\$9,000.00</b>	<b>2.14%</b>	<b>\$8,807.55</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,546.02	\$131,383.60	\$150,000.00	87.59%	\$18,616.40
<b>Total Permits</b>		<b>\$5,546.02</b>	<b>\$131,383.60</b>	<b>\$150,000.00</b>	<b>87.59%</b>	<b>\$18,616.40</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$82.00	0.00%	\$82.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>0.00%</b>	<b>\$82.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>0.00%</b>	<b>\$82.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,320.00	25.00%	\$990.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$375.00	\$375.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat	\$390.00	\$740.00	\$550.00	134.55%	(\$190.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00

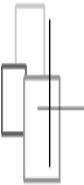


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$300.00	\$375.00	\$0.00		(\$375.00)
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$2,909.42	\$7,150.85	\$55,802.00	12.81%	\$48,651.15
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$330.00	\$0.00		(\$330.00)
<b>Total Building &amp; Planning Dept Services</b>		<b>\$3,599.42</b>	<b>\$9,300.85</b>	<b>\$65,532.00</b>	<b>14.19%</b>	<b>\$56,231.15</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$9,145.44</b>	<b>\$140,684.45</b>	<b>\$215,532.00</b>	<b>65.27%</b>	<b>\$74,847.55</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$9,401.00</b>	<b>24.27%</b>	<b>\$7,119.13</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$9,401.00</b>	<b>24.27%</b>	<b>\$7,119.13</b>
<b>Program Fees</b>						
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,250.00	0.00%	\$11,250.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$29,463.00	0.00%	\$29,463.00
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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>\$0.00</b>	<b>\$69,013.00</b>	<b>0.00%</b>	<b>\$69,013.00</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Participant Recreation Revenue</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$81,414.00</b>	<b>2.80%</b>	<b>\$79,132.13</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlon Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlon 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	\$460.00	\$460.00	\$10,000.00	4.60%	\$9,540.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Miscellaneous Revenues</b>		<b>\$460.00</b>	<b>\$460.00</b>	<b>\$32,400.00</b>	<b>1.42%</b>	<b>\$31,940.00</b>
<b>Total Parks Revenue</b>		<b>\$460.00</b>	<b>\$460.00</b>	<b>\$32,400.00</b>	<b>1.42%</b>	<b>\$31,940.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,085.26	\$1,118,085.00	100.00%	(\$0.26)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,536,297.01</b>	<b>\$1,537,435.00</b>	<b>99.93%</b>	<b>\$1,137.99</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$31,506.63	\$40,479.97	\$1,372,880.00	2.95%	\$1,332,400.03
<b>Total General Property Taxes</b>		<b>\$31,506.63</b>	<b>\$40,479.97</b>	<b>\$1,372,880.00</b>	<b>2.95%</b>	<b>\$1,332,400.03</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$115,173.47	\$361,854.17	\$1,137,500.00	31.81%	\$775,645.83
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$115,408.67</b>	<b>\$362,559.77</b>	<b>\$1,140,322.00</b>	<b>31.79%</b>	<b>\$777,762.23</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$76,857.09	\$310,000.00	24.79%	\$233,142.91
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$24,155.43	\$85,000.00	28.42%	\$60,844.57
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$11,095.83	\$17,199.31	\$72,000.00	23.89%	\$54,800.69
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,877.59	\$6,579.73	\$23,000.00	28.61%	\$16,420.27
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,761.74	\$11,711.61	\$75,000.00	15.62%	\$63,288.39

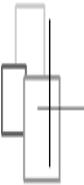


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-48-01-01	Base Utility Tax	\$25,237.37	\$79,905.96	\$332,000.00	24.07%	\$252,094.04
001-000-098-316-48-01-02	Bond Utility Tax	\$130.14	\$1,618.17	\$0.00		(\$1,618.17)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$27,498.49	\$111,000.00	24.77%	\$83,501.51
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$4,493.73	\$12,000.00	37.45%	\$7,506.27
<b>Total Business and Occupation Taxes</b>		<b>\$53,311.21</b>	<b>\$250,019.52</b>	<b>\$1,020,000.00</b>	<b>24.51%</b>	<b>\$769,980.48</b>
<b>Total Taxes</b>		<b>\$200,226.51</b>	<b>\$653,059.26</b>	<b>\$3,533,202.00</b>	<b>18.48%</b>	<b>\$2,880,142.74</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$13,950.27	\$13,950.27	\$60,000.00	23.25%	\$46,049.73
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$12,868.15	\$45,478.00	28.30%	\$32,609.85
001-000-098-336-06-95-00	Liquor Board Profits	\$15,874.85	\$15,874.85	\$63,476.00	25.01%	\$47,601.15
<b>Total Intergovernmental Revenues</b>		<b>\$29,825.12</b>	<b>\$42,693.27</b>	<b>\$168,954.00</b>	<b>25.27%</b>	<b>\$126,260.73</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$1.00	\$50.00	2.00%	\$49.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$50.00</b>	<b>2.00%</b>	<b>\$49.00</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$1,047.79	\$1,623.20	\$10,000.00	16.23%	\$8,376.80
001-000-098-361-40-00-00	Interest-Accts Receivable	\$129.27	\$404.82	\$2,200.00	18.40%	\$1,795.18
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.37	\$0.00		(\$0.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$246.00	\$799.95	\$0.00		(\$799.95)
<b>Total Miscellaneous Revenues</b>		<b>\$1,423.06</b>	<b>\$2,828.34</b>	<b>\$12,200.00</b>	<b>23.18%</b>	<b>\$9,371.66</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$240.00	\$666.00	\$0.00		(\$666.00)
001-000-098-386-11-00-00	State Building Permit	\$92.09	\$337.00	\$0.00		(\$337.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$101.10	\$205.60	\$0.00		(\$205.60)
001-000-098-386-83-00-00	Trauma Care	\$679.95	\$1,430.83	\$0.00		(\$1,430.83)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,805.82	\$5,586.90	\$0.00		(\$5,586.90)
001-000-098-386-92-00-00	PSEA	\$1,586.23	\$3,158.38	\$0.00		(\$3,158.38)
001-000-098-386-96-00-00	Bac - Breath Testing	\$1.23	\$1.23	\$0.00		(\$1.23)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,000.15	\$1,992.71	\$0.00		(\$1,992.71)



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-99-00-00	School Zone Safety	\$180.30	\$298.79	\$0.00		(\$298.79)
<b>Total Agency Type Deposits</b>		<b>\$6,686.87</b>	<b>\$13,677.44</b>	<b>\$0.00</b>		<b>(\$13,677.44)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$6,686.87</b>	<b>\$13,677.44</b>	<b>\$0.00</b>		<b>(\$13,677.44)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$6,733.55</b>	<b>\$156,016.00</b>	<b>4.32%</b>	<b>\$149,282.45</b>
<b>Total Non-Departmental Revenue</b>		<b>\$238,161.56</b>	<b>\$2,255,289.87</b>	<b>\$5,407,857.00</b>	<b>41.70%</b>	<b>\$3,152,567.13</b>
<b>Total General Fund</b>		<b>\$314,055.95</b>	<b>\$2,594,545.53</b>	<b>\$6,384,515.00</b>	<b>40.64%</b>	<b>\$3,789,969.47</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	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$759,174.59	\$759,175.00	100.00%	\$0.41
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,159,174.59</b>	<b>\$1,159,175.00</b>	<b>100.00%</b>	<b>\$0.41</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$14,192.49	\$18,234.62	\$618,428.00	2.95%	\$600,193.38
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,945.89	\$6,191.39	\$130,052.00	4.76%	\$123,860.61
<b>Total Taxes</b>		<b>\$19,138.38</b>	<b>\$24,426.01</b>	<b>\$748,480.00</b>	<b>3.26%</b>	<b>\$724,053.99</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$900.00	\$1,000.00	90.00%	\$100.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$2,200.00</b>	<b>40.91%</b>	<b>\$1,300.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,246,988.00	0.00%	\$1,246,988.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$3,193.77	\$12,775.00	25.00%	\$9,581.23

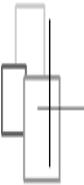


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$197,472.00	0.00%	\$197,472.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$3,193.77</b>	<b>\$1,457,235.00</b>	<b>0.22%</b>	<b>\$1,454,041.23</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$25.79	\$249.65	\$2,000.00	12.48%	\$1,750.35
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$25.79</b>	<b>\$249.65</b>	<b>\$5,500.00</b>	<b>4.54%</b>	<b>\$5,250.35</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Total Fire Control</b>		<b>\$19,164.17</b>	<b>\$1,195,464.80</b>	<b>\$3,421,290.00</b>	<b>34.94%</b>	<b>\$2,225,825.20</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,014.09	\$298,014.00	100.00%	(\$0.09)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$4,309.26	\$5,536.57	\$187,773.00	2.95%	\$182,236.43
110-000-042-313-11-00-00	Sales & Use Tax	\$12,656.43	\$39,764.20	\$125,000.00	31.81%	\$85,235.80
<b>Total Taxes</b>		<b>\$16,965.69</b>	<b>\$45,300.77</b>	<b>\$312,773.00</b>	<b>14.48%</b>	<b>\$267,472.23</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,695.95	\$2,695.95	\$10,767.00	25.04%	\$8,071.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,327.14	\$30,608.48	\$143,523.00	21.33%	\$112,914.52
<b>Total Intergovernmental Revenues</b>		<b>\$14,023.09</b>	<b>\$33,304.43</b>	<b>\$154,290.00</b>	<b>21.59%</b>	<b>\$120,985.57</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0.00%</b>	<b>\$21,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$11.92	\$111.43	\$400.00	27.86%	\$288.57



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$420.00	\$0.00		(\$420.00)
<b>Total Miscellaneous Revenues</b>		<b>\$11.92</b>	<b>\$531.43</b>	<b>\$400.00</b>	<b>132.86%</b>	<b>(\$131.43)</b>
<b>Other Financing Sources</b>						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$13,886.00	\$0.00		(\$13,886.00)
110-000-042-397-00-00-00	Operating Transfer In	\$30,000.00	\$52,500.00	\$118,100.00	44.45%	\$65,600.00
<b>Total Other Financing Sources</b>		<b>\$30,000.00</b>	<b>\$66,386.00</b>	<b>\$118,100.00</b>	<b>56.21%</b>	<b>\$51,714.00</b>
<b>Total City Street</b>		<b>\$61,000.70</b>	<b>\$443,536.72</b>	<b>\$904,577.00</b>	<b>49.03%</b>	<b>\$461,040.28</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,857.81	\$103,928.00	99.93%	\$70.19
<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	\$0.00	\$75,000.00	0.00%	\$75,000.00
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,108.42	\$3,491.51	\$17,739.00	19.68%	\$14,247.49
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,108.42</b>	<b>\$3,491.51</b>	<b>\$17,739.00</b>	<b>19.68%</b>	<b>\$14,247.49</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,108.42</b>	<b>\$3,491.51</b>	<b>\$137,739.00</b>	<b>2.53%</b>	<b>\$134,247.49</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$3.43	\$7.59	\$300.00	2.53%	\$292.41
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
<b>Total Miscellaneous Revenues</b>		<b>\$3.43</b>	<b>\$29,528.59</b>	<b>\$300.00</b>	<b>9,842.86%</b>	<b>(\$29,228.59)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$1,302.08	\$4,532.35	\$179,198.00	2.53%	\$174,665.65
<b>Total Other Financing Sources</b>		<b>\$1,302.08</b>	<b>\$4,532.35</b>	<b>\$179,198.00</b>	<b>2.53%</b>	<b>\$174,665.65</b>

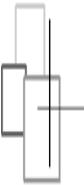


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenue</b>		<b>\$2,413.93</b>	<b>\$141,410.26</b>	<b>\$421,165.00</b>	<b>33.58%</b>	<b>\$279,754.74</b>
<b>Total Street Improvement</b>		<b>\$2,413.93</b>	<b>\$141,410.26</b>	<b>\$421,165.00</b>	<b>33.58%</b>	<b>\$279,754.74</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.20	\$0.62	\$5.00	12.40%	\$4.38
<b>Total Miscellaneous Revenues</b>		<b>\$0.20</b>	<b>\$0.62</b>	<b>\$5.00</b>	<b>12.40%</b>	<b>\$4.38</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.20</b>	<b>\$2,912.94</b>	<b>\$3,405.00</b>	<b>85.55%</b>	<b>\$492.06</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$247,693.14	\$247,693.00	100.00%	(\$0.14)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$33.40	\$171.49	\$1,700.00	10.09%	\$1,528.51
<b>Total Miscellaneous Revenues</b>		<b>\$33.40</b>	<b>\$171.49</b>	<b>\$1,700.00</b>	<b>10.09%</b>	<b>\$1,528.51</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$27,500.00	\$80,000.00	34.38%	\$52,500.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$80,000.00</b>	<b>34.38%</b>	<b>\$52,500.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$33.40</b>	<b>\$275,364.63</b>	<b>\$329,393.00</b>	<b>83.60%</b>	<b>\$54,028.37</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
<b>Taxes</b>						



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,328.21	\$19,882.09	\$62,500.00	31.81%	\$42,617.91
<b>Total Taxes</b>		<b>\$6,328.21</b>	<b>\$19,882.09</b>	<b>\$62,500.00</b>	<b>31.81%</b>	<b>\$42,617.91</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$15,838.74	\$63,000.00	25.14%	\$47,161.26
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$1.77	\$3.94	\$70.00	5.63%	\$66.06
118-000-075-362-40-00-00	Facility Rental	\$1,110.00	\$1,570.00	\$12,510.00	12.55%	\$10,940.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,111.77</b>	<b>\$1,573.94</b>	<b>\$14,580.00</b>	<b>10.80%</b>	<b>\$13,006.06</b>
<b>Total Civic Center</b>		<b>\$7,439.98</b>	<b>\$77,803.33</b>	<b>\$180,589.00</b>	<b>43.08%</b>	<b>\$102,785.67</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,565.27	\$464,565.00	100.00%	(\$0.27)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$47,352.48	\$148,772.79	\$450,000.00	33.06%	\$301,227.21
<b>Total Taxes</b>		<b>\$47,352.48</b>	<b>\$148,772.79</b>	<b>\$450,000.00</b>	<b>33.06%</b>	<b>\$301,227.21</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$133.00	\$361.00	\$1,200.00	30.08%	\$839.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$190.00	5.26%	\$180.00
119-000-047-344-70-20-00	Dial-A Ride	\$333.00	\$783.00	\$2,500.00	31.32%	\$1,717.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$156.75	\$3,577.86	\$1,200.00	298.16%	(\$2,377.86)
119-000-047-361-40-00-00	Interest On Taxes	\$37.10	\$116.49	\$500.00	23.30%	\$383.51
<b>Total Miscellaneous Revenues</b>		<b>\$193.85</b>	<b>\$3,694.35</b>	<b>\$1,700.00</b>	<b>217.31%</b>	<b>(\$1,994.35)</b>
<b>Total Transit</b>		<b>\$48,022.33</b>	<b>\$618,186.41</b>	<b>\$920,155.00</b>	<b>67.18%</b>	<b>\$301,968.59</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,200.46	\$47,200.00	100.00%	(\$0.46)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$622.68	\$2,393.62	\$12,000.00	19.95%	\$9,606.38
<b>Total Taxes</b>		<b>\$622.68</b>	<b>\$2,393.62</b>	<b>\$12,000.00</b>	<b>19.95%</b>	<b>\$9,606.38</b>



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$962.00	\$3,122.00	\$5,000.00	62.44%	\$1,878.00
<b>Total Charges for Goods and Services</b>		<b>\$962.00</b>	<b>\$3,122.00</b>	<b>\$5,000.00</b>	<b>62.44%</b>	<b>\$1,878.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$4.74	\$15.19	\$150.00	10.13%	\$134.81
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.66	\$2.55	\$0.00		(\$2.55)
<b>Total Miscellaneous Revenues</b>		<b>\$5.40</b>	<b>\$17.74</b>	<b>\$150.00</b>	<b>11.83%</b>	<b>\$132.26</b>
<b>Total Tourism</b>		<b>\$1,590.08</b>	<b>\$52,733.82</b>	<b>\$64,350.00</b>	<b>81.95%</b>	<b>\$11,616.18</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,463.07	\$179,000.00	100.26%	(\$463.07)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$10.61	\$71.66	\$300.00	23.89%	\$228.34
<b>Total Miscellaneous Revenues</b>		<b>\$10.61</b>	<b>\$71.66</b>	<b>\$300.00</b>	<b>23.89%</b>	<b>\$228.34</b>
<b>Total Contingency Reserve</b>		<b>\$10.61</b>	<b>\$179,534.73</b>	<b>\$179,300.00</b>	<b>100.13%</b>	<b>(\$234.73)</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$659,248.12	\$659,248.00	100.00%	(\$0.12)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$21,533.97	\$68,302.67	\$293,550.00	23.27%	\$225,247.33
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$310.34	\$620.93	\$3,000.00	20.70%	\$2,379.07
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$310.34</b>	<b>\$620.93</b>	<b>\$6,500.00</b>	<b>9.55%</b>	<b>\$5,879.07</b>
<b>Total Fire Equipment Reserve</b>		<b>\$21,844.31</b>	<b>\$728,171.72</b>	<b>\$1,059,298.00</b>	<b>68.74%</b>	<b>\$331,126.28</b>

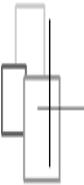


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$3.05	\$9.88	\$200.00	4.94%	\$190.12
<b>Total Miscellaneous Revenues</b>		<b>\$3.05</b>	<b>\$9.88</b>	<b>\$200.00</b>	<b>4.94%</b>	<b>\$190.12</b>
<b>Total EMS Equipment Reserve</b>		<b>\$3.05</b>	<b>\$27,055.05</b>	<b>\$27,000.00</b>	<b>100.20%</b>	<b>(\$55.05)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$535,596.88	\$535,597.00	100.00%	\$0.12
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,575.58	\$17,684.93	\$76,000.00	23.27%	\$58,315.07
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$427.68	\$649.67	\$4,000.00	16.24%	\$3,350.33
<b>Total Miscellaneous Revenues</b>		<b>\$427.68</b>	<b>\$649.67</b>	<b>\$4,000.00</b>	<b>16.24%</b>	<b>\$3,350.33</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>	<b>\$63,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$6,003.26</b>	<b>\$616,931.48</b>	<b>\$741,597.00</b>	<b>83.19%</b>	<b>\$124,665.52</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,877.60	\$505,878.00	100.00%	\$0.40
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$19.78	\$123.97	\$1,500.00	8.26%	\$1,376.03
<b>Total Miscellaneous Revenues</b>		<b>\$19.78</b>	<b>\$123.97</b>	<b>\$1,500.00</b>	<b>8.26%</b>	<b>\$1,376.03</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$54,050.00</b>	<b>\$108,100.00</b>	<b>50.00%</b>	<b>\$54,050.00</b>



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Public Works Equipment Reserve</b>		<b>\$19.78</b>	<b>\$560,051.57</b>	<b>\$615,478.00</b>	<b>90.99%</b>	<b>\$55,426.43</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,835.25	\$3,700.00	103.66%	(\$135.25)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$21.65	\$57.78	\$400.00	14.45%	\$342.22
<b>Total Fines and Penalties</b>		<b>\$21.65</b>	<b>\$57.78</b>	<b>\$400.00</b>	<b>14.45%</b>	<b>\$342.22</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.35	\$1.13	\$35.00	3.23%	\$33.87
<b>Total Miscellaneous Revenues</b>		<b>\$0.35</b>	<b>\$1.13</b>	<b>\$35.00</b>	<b>3.23%</b>	<b>\$33.87</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$22.00</b>	<b>\$3,894.16</b>	<b>\$4,135.00</b>	<b>94.18%</b>	<b>\$240.84</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,676.03	\$4,967.00	53.88%	\$2,290.97
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$30.93	\$82.52	\$450.00	18.34%	\$367.48
<b>Total Fines and Penalties</b>		<b>\$30.93</b>	<b>\$82.52</b>	<b>\$450.00</b>	<b>18.34%</b>	<b>\$367.48</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.25	\$0.80	\$10.00	8.00%	\$9.20
<b>Total Miscellaneous Revenues</b>		<b>\$0.25</b>	<b>\$0.80</b>	<b>\$10.00</b>	<b>8.00%</b>	<b>\$9.20</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$31.18</b>	<b>\$2,759.35</b>	<b>\$5,427.00</b>	<b>50.84%</b>	<b>\$2,667.65</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$617,359.72	\$617,360.00	100.00%	\$0.28
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$9,914.34	\$38,269.81	\$120,000.00	31.89%	\$81,730.19
<b>Total Taxes</b>		<b>\$9,914.34</b>	<b>\$38,269.81</b>	<b>\$120,000.00</b>	<b>31.89%</b>	<b>\$81,730.19</b>

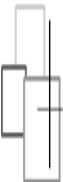


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$1,243.20	\$1,845.44	\$4,000.00	46.14%	\$2,154.56
<b>Total Miscellaneous Revenues</b>		<b>\$1,243.20</b>	<b>\$1,845.44</b>	<b>\$4,000.00</b>	<b>46.14%</b>	<b>\$2,154.56</b>
<b>Total Capital Improvement</b>		<b>\$11,157.54</b>	<b>\$657,474.97</b>	<b>\$741,360.00</b>	<b>88.68%</b>	<b>\$83,885.03</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$25,190.61	\$25,191.00	100.00%	\$0.39
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.28	\$11.66	\$30.00	38.87%	\$18.34
303-000-022-362-50-00-00	Facility Rental - House	\$1,307.25	\$3,881.44	\$10,000.00	38.81%	\$6,118.56
<b>Total Miscellaneous Revenues</b>		<b>\$1,311.53</b>	<b>\$3,893.10</b>	<b>\$10,030.00</b>	<b>38.81%</b>	<b>\$6,136.90</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,311.53</b>	<b>\$29,083.71</b>	<b>\$35,221.00</b>	<b>82.57%</b>	<b>\$6,137.29</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$3.64	\$10.58	\$100.00	10.58%	\$89.42
<b>Total Miscellaneous Revenues</b>		<b>\$3.64</b>	<b>\$10.58</b>	<b>\$100.00</b>	<b>10.58%</b>	<b>\$89.42</b>
<b>Other Financing Sources</b>						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$3.64</b>	<b>\$32,498.06</b>	<b>\$37,100.00</b>	<b>87.60%</b>	<b>\$4,601.94</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,085,321.28	\$1,085,321.00	100.00%	(\$0.28)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$731.94	\$5,396.08	\$10,000.00	53.96%	\$4,603.92
<b>Total Miscellaneous Revenues</b>		<b>\$731.94</b>	<b>\$5,396.08</b>	<b>\$10,000.00</b>	<b>53.96%</b>	<b>\$4,603.92</b>



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Building/Property Reserve</b>		<b>\$731.94</b>	<b>\$1,090,717.36</b>	<b>\$1,095,321.00</b>	<b>99.58%</b>	<b>\$4,603.64</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,149,757.74	\$1,149,758.00	100.00%	\$0.26
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$158,366.51	\$453,267.60	\$2,100,000.00	21.58%	\$1,646,732.40
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,244.88	\$4,000.00	31.12%	\$2,755.12
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,893.30	\$45,778.23	\$30,000.00	152.59%	(\$15,778.23)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$15.00	\$75.00	\$10,000.00	0.75%	\$9,925.00
<b>Economic Environment</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$696.68</b>	<b>\$0.00</b>		<b>(\$696.68)</b>
<b>Total Charges for Goods and Services</b>						
		<b>\$160,274.81</b>	<b>\$501,062.39</b>	<b>\$2,148,000.00</b>	<b>23.33%</b>	<b>\$1,646,937.61</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$630.19	\$8,014.35	\$6,000.00	133.57%	(\$2,014.35)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.11	\$0.00		(\$0.11)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$60.00	\$3,360.00	\$4,500.00	74.67%	\$1,140.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,725.30	\$2,587.95	\$6,500.00	39.81%	\$3,912.05
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
<b>Total Miscellaneous Revenues</b>		<b>\$2,415.49</b>	<b>\$14,595.51</b>	<b>\$17,000.00</b>	<b>85.86%</b>	<b>\$2,404.49</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$600.00)	\$0.00		\$600.00
<b>Total Non-Revenues</b>		<b>(\$300.00)</b>	<b>(\$600.00)</b>	<b>\$0.00</b>		<b>\$600.00</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>0.00%</b>	<b>\$20,900.00</b>

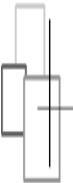


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Water</b>		<b>\$162,390.30</b>	<b>\$1,664,815.64</b>	<b>\$3,335,658.00</b>	<b>49.91%</b>	<b>\$1,670,842.36</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$991,762.98	\$991,763.00	100.00%	\$0.02
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$35,601.07	\$55,000.00	64.73%	\$19,398.93
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$35,601.07</b>	<b>\$55,000.00</b>	<b>64.73%</b>	<b>\$19,398.93</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$144,261.64	\$507,645.55	\$2,113,656.00	24.02%	\$1,606,010.45
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$34,213.18	\$121,964.92	\$360,000.00	33.88%	\$238,035.08
415-000-035-343-50-70-00	Sewer Connection	\$3,033.42	\$13,281.64	\$45,000.00	29.51%	\$31,718.36
415-000-035-343-50-80-00	Delinquent Fees	\$15.00	\$75.00	\$10,000.00	0.75%	\$9,925.00
<b>Economic Environment</b>						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
<b>Total Economic Environment</b>		<b>\$0.00</b>	<b>\$714.66</b>	<b>\$0.00</b>		<b>(\$714.66)</b>
<b>Total Charges for Goods and Services</b>		<b>\$181,523.24</b>	<b>\$643,681.77</b>	<b>\$2,535,156.00</b>	<b>25.39%</b>	<b>\$1,891,474.23</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$952.05	\$1,928.54	\$4,000.00	48.21%	\$2,071.46
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$35,574.25	\$0.00		(\$35,574.25)
<b>Total Miscellaneous Revenues</b>		<b>\$952.05</b>	<b>\$37,502.79</b>	<b>\$10,500.00</b>	<b>357.17%</b>	<b>(\$27,002.79)</b>
<b>Other Financing Sources</b>						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$2,036,290.00	0.00%	\$2,036,290.00
415-000-035-397-00-00-00	Operating Transfers-In	\$25,048.00	\$25,048.00	\$156,100.00	16.05%	\$131,052.00
<b>Total Other Financing Sources</b>		<b>\$25,048.00</b>	<b>\$25,048.00</b>	<b>\$2,192,390.00</b>	<b>1.14%</b>	<b>\$2,167,342.00</b>
<b>Total Sewer</b>		<b>\$207,523.29</b>	<b>\$1,733,596.61</b>	<b>\$5,784,809.00</b>	<b>29.97%</b>	<b>\$4,051,212.39</b>

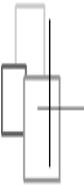


# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,040.98	\$271,041.00	100.00%	\$0.02
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$88,386.24	\$253,045.65	\$1,025,000.00	24.69%	\$771,954.35
<b>Total Charges for Goods and Services</b>		<b>\$88,386.24</b>	<b>\$253,045.65</b>	<b>\$1,025,000.00</b>	<b>24.69%</b>	<b>\$771,954.35</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$557.67	\$586.43	\$2,000.00	29.32%	\$1,413.57
<b>Total Miscellaneous Revenues</b>		<b>\$557.67</b>	<b>\$586.43</b>	<b>\$2,000.00</b>	<b>29.32%</b>	<b>\$1,413.57</b>
<b>Total Solid Waste</b>		<b>\$88,943.91</b>	<b>\$524,673.06</b>	<b>\$1,298,041.00</b>	<b>40.42%</b>	<b>\$773,367.94</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$449,833.16	\$449,833.00	100.00%	(\$0.16)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$247,714.74	\$247,715.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,453,731.28	\$1,453,731.00	100.00%	(\$0.28)
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$3,221.07	\$10,102.59	\$15,000.00	67.35%	\$4,897.41
<b>Total Miscellaneous Revenues</b>		<b>\$3,221.07</b>	<b>\$10,102.59</b>	<b>\$15,000.00</b>	<b>67.35%</b>	<b>\$4,897.41</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$316.52	\$30,665.50	\$8,000.00	383.32%	(\$22,665.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$807.99	\$33,011.80	\$17,000.00	194.19%	(\$16,011.80)
<b>Total Capital Contributions</b>		<b>\$2,665.51</b>	<b>\$65,218.30</b>	<b>\$30,000.00</b>	<b>217.39%</b>	<b>(\$35,218.30)</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$32,500.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
<b>Total Other Financing Sources</b>		<b>\$32,500.00</b>	<b>\$65,000.00</b>	<b>\$75,000.00</b>	<b>86.67%</b>	<b>\$10,000.00</b>
<b>Total Water Reserve</b>		<b>\$38,386.58</b>	<b>\$2,291,600.07</b>	<b>\$2,271,279.00</b>	<b>100.89%</b>	<b>(\$20,321.07)</b>



# City of Selah

## March 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,353,255.22	\$1,353,255.00	100.00%	(\$0.22)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$510.34	\$13,953.68	\$6,000.00	232.56%	(\$7,953.68)
<b>Total Miscellaneous Revenues</b>		<b>\$510.34</b>	<b>\$13,953.68</b>	<b>\$6,000.00</b>	<b>232.56%</b>	<b>(\$7,953.68)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,497.06	\$22,071.00	\$35,000.00	63.06%	\$12,929.00
<b>Total Capital Contributions</b>		<b>\$1,497.06</b>	<b>\$22,071.00</b>	<b>\$35,000.00</b>	<b>63.06%</b>	<b>\$12,929.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$65,617.00</b>	<b>\$131,233.00</b>	<b>50.00%</b>	<b>\$65,616.00</b>
<b>Total Sewer Reserve</b>		<b>\$2,007.40</b>	<b>\$1,454,896.90</b>	<b>\$1,525,488.00</b>	<b>95.37%</b>	<b>\$70,591.10</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$9,407.98</b>	<b>\$0.00</b>		<b>(\$9,407.98)</b>
<b>Grand Totals</b>		<b>\$994,111.06</b>	<b>\$17,009,120.86</b>	<b>\$31,385,951.00</b>	<b>54.19%</b>	<b>\$14,376,830.14</b>





































