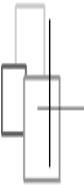


# City of Selah

## April 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	\$0.00	\$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	\$315.44	\$630.87	\$1,000.00	63.09%	\$369.13
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$315.44</b>	<b>\$630.87</b>	<b>\$1,000.00</b>	<b>63.09%</b>	<b>\$369.13</b>
<b>Total Intergovernmental Revenues</b>		<b>\$315.44</b>	<b>\$3,120.00</b>	<b>\$1,000.00</b>	<b>312.00%</b>	<b>(\$2,120.00)</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,258.07	\$2,590.10	\$4,300.00	60.23%	\$1,709.90
<b>Total Charges for Goods and Services</b>		<b>\$1,258.07</b>	<b>\$2,590.10</b>	<b>\$4,300.00</b>	<b>60.23%</b>	<b>\$1,709.90</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$80.86	\$884.58	\$400.00	221.15%	(\$484.58)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,691.68	\$11,238.47	\$40,000.00	28.10%	\$28,761.53
001-000-012-355-20-00-00	DUI	\$37.74	\$226.12	\$1,500.00	15.07%	\$1,273.88
001-000-012-355-80-00-00	Criminal Traffic	\$770.69	\$1,854.98	\$5,000.00	37.10%	\$3,145.02
001-000-012-356-90-00-00	Criminal Non-Traffic	\$140.64	\$1,087.91	\$2,000.00	54.40%	\$912.09
001-000-012-357-37-00-00	Court Cost Recoupment	\$38.16	\$331.14	\$1,000.00	33.11%	\$668.86
<b>Total Fines and Penalties</b>		<b>\$4,759.77</b>	<b>\$15,623.20</b>	<b>\$49,900.00</b>	<b>31.31%</b>	<b>\$34,276.80</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$373.64	\$1,164.00	\$3,000.00	38.80%	\$1,836.00
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
<b>Total Miscellaneous Revenues</b>		<b>\$423.64</b>	<b>\$1,214.00</b>	<b>\$3,100.00</b>	<b>39.16%</b>	<b>\$1,886.00</b>
<b>Total Court Revenue</b>		<b>\$6,756.92</b>	<b>\$22,547.30</b>	<b>\$58,300.00</b>	<b>38.67%</b>	<b>\$35,752.70</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$4,200.00	\$14,100.00	\$35,000.00	40.29%	\$20,900.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$0.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00



# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$1,774.10	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
<b>Total Miscellaneous Revenues</b>		<b>\$1,774.10</b>	<b>\$48,139.20</b>	<b>\$54,360.00</b>	<b>88.56%</b>	<b>\$6,220.80</b>
<b>Total Executive Revenue</b>		<b>\$5,974.10</b>	<b>\$62,239.20</b>	<b>\$89,360.00</b>	<b>69.65%</b>	<b>\$27,120.80</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$614.81	\$1,359.70	\$4,500.00	30.22%	\$3,140.30
<b>Total Legal Revenue</b>		<b>\$614.81</b>	<b>\$1,359.70</b>	<b>\$4,500.00</b>	<b>30.22%</b>	<b>\$3,140.30</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,715.64	\$78,951.43	\$215,000.00	36.72%	\$136,048.57
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,825.46	\$43,231.28	\$110,000.00	39.30%	\$66,768.72
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,462.98	\$34,989.25	\$110,000.00	31.81%	\$75,010.75
<b>Total Taxes</b>		<b>\$36,004.08</b>	<b>\$157,171.96</b>	<b>\$435,000.00</b>	<b>36.13%</b>	<b>\$277,828.04</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$225.00	\$400.00	56.25%	\$175.00
001-000-021-322-90-00-00	Gun Permits	\$247.00	\$803.00	\$2,000.00	40.15%	\$1,197.00
<b>Total Licenses and Permits</b>		<b>\$297.00</b>	<b>\$1,028.00</b>	<b>\$2,400.00</b>	<b>42.83%</b>	<b>\$1,372.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$639.09	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$639.09</b>	<b>\$1,278.33</b>	<b>\$2,652.00</b>	<b>48.20%</b>	<b>\$1,373.67</b>
<b>Total Intergovernmental Revenues</b>		<b>\$639.09</b>	<b>\$1,278.33</b>	<b>\$2,652.00</b>	<b>48.20%</b>	<b>\$1,373.67</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	\$28.00	\$28.00	\$45,000.00	0.06%	\$44,972.00
<b>Total Charges for Goods and Services</b>		<b>\$28.00</b>	<b>\$28.00</b>	<b>\$45,500.00</b>	<b>0.06%</b>	<b>\$45,472.00</b>



# City of Selah

## April 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	\$129.51	\$303.29	\$600.00	50.55%	\$296.71
<b>Total Fines and Penalties</b>		<b>\$129.51</b>	<b>\$303.29</b>	<b>\$600.00</b>	<b>50.55%</b>	<b>\$296.71</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>\$37,097.68</b>	<b>\$159,934.20</b>	<b>\$486,152.00</b>	<b>32.90%</b>	<b>\$326,217.80</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$540.00	\$732.45	\$8,000.00	9.16%	\$7,267.55
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>\$540.00</b>	<b>\$732.45</b>	<b>\$9,000.00</b>	<b>8.14%</b>	<b>\$8,267.55</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$30,529.06	\$161,912.66	\$150,000.00	107.94%	(\$11,912.66)
<b>Total Permits</b>		<b>\$30,529.06</b>	<b>\$161,912.66</b>	<b>\$150,000.00</b>	<b>107.94%</b>	<b>(\$11,912.66)</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	\$470.00	\$1,210.00	\$550.00	220.00%	(\$660.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00

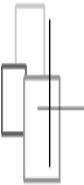


# City of Selah

## April 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	\$712.50	\$1,087.50	\$0.00		(\$1,087.50)
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	\$8,451.70	\$15,602.55	\$55,802.00	27.96%	\$40,199.45
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>\$9,634.20</b>	<b>\$18,935.05</b>	<b>\$65,532.00</b>	<b>28.89%</b>	<b>\$46,596.95</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$40,163.26</b>	<b>\$180,847.71</b>	<b>\$215,532.00</b>	<b>83.91%</b>	<b>\$34,684.29</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	\$2,281.41	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,281.41</b>	<b>\$4,563.28</b>	<b>\$9,401.00</b>	<b>48.54%</b>	<b>\$4,837.72</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,281.41</b>	<b>\$4,563.28</b>	<b>\$9,401.00</b>	<b>48.54%</b>	<b>\$4,837.72</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

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Participant Recreation Revenue</b>		<b>\$2,281.41</b>	<b>\$4,563.28</b>	<b>\$81,414.00</b>	<b>5.61%</b>	<b>\$76,850.72</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	\$160.00	\$620.00	\$10,000.00	6.20%	\$9,380.00
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>\$160.00</b>	<b>\$620.00</b>	<b>\$32,400.00</b>	<b>1.91%</b>	<b>\$31,780.00</b>
<b>Total Parks Revenue</b>		<b>\$160.00</b>	<b>\$620.00</b>	<b>\$32,400.00</b>	<b>1.91%</b>	<b>\$31,780.00</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	\$53,785.55	\$94,265.52	\$1,372,880.00	6.87%	\$1,278,614.48
<b>Total General Property Taxes</b>		<b>\$53,785.55</b>	<b>\$94,265.52</b>	<b>\$1,372,880.00</b>	<b>6.87%</b>	<b>\$1,278,614.48</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$118,303.19	\$480,157.36	\$1,137,500.00	42.21%	\$657,342.64
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
<b>Total Retail Sales and Use Taxes</b>		<b>\$118,538.39</b>	<b>\$481,098.16</b>	<b>\$1,140,322.00</b>	<b>42.19%</b>	<b>\$659,223.84</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$93,270.01	\$170,127.10	\$310,000.00	54.88%	\$139,872.90
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$38,194.85	\$62,350.28	\$85,000.00	73.35%	\$22,649.72
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,886.42	\$23,085.73	\$72,000.00	32.06%	\$48,914.27
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,340.36	\$8,920.09	\$23,000.00	38.78%	\$14,079.91
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,403.41	\$16,115.02	\$75,000.00	21.49%	\$58,884.98

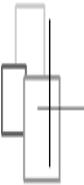


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-316-48-01-01	Base Utility Tax	\$25,435.67	\$105,341.63	\$332,000.00	31.73%	\$226,658.37
001-000-098-316-48-01-02	Bond Utility Tax	\$167.25	\$1,785.42	\$0.00		(\$1,785.42)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$36,707.03	\$111,000.00	33.07%	\$74,292.97
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$6,742.76	\$11,236.49	\$12,000.00	93.64%	\$763.51
<b>Total Business and Occupation Taxes</b>		<b>\$185,649.27</b>	<b>\$435,668.79</b>	<b>\$1,020,000.00</b>	<b>42.71%</b>	<b>\$584,331.21</b>
<b>Total Taxes</b>		<b>\$357,973.21</b>	<b>\$1,011,032.47</b>	<b>\$3,533,202.00</b>	<b>28.62%</b>	<b>\$2,522,169.53</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$13,950.27	\$60,000.00	23.25%	\$46,049.73
001-000-098-336-06-94-00	Liquor Excise Tax	\$14,789.46	\$27,657.61	\$45,478.00	60.82%	\$17,820.39
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,874.85	\$63,476.00	25.01%	\$47,601.15
<b>Total Intergovernmental Revenues</b>		<b>\$14,789.46</b>	<b>\$57,482.73</b>	<b>\$168,954.00</b>	<b>34.02%</b>	<b>\$111,471.27</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	\$166.49	\$1,789.69	\$10,000.00	17.90%	\$8,210.31
001-000-098-361-40-00-00	Interest-Accts Receivable	\$122.00	\$526.82	\$2,200.00	23.95%	\$1,673.18
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	\$40.00	\$839.95	\$0.00		(\$839.95)
<b>Total Miscellaneous Revenues</b>		<b>\$328.49</b>	<b>\$3,156.83</b>	<b>\$12,200.00</b>	<b>25.88%</b>	<b>\$9,043.17</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$939.00	\$0.00		(\$939.00)
001-000-098-386-11-00-00	State Building Permit	\$333.00	\$670.00	\$0.00		(\$670.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$94.21	\$299.81	\$0.00		(\$299.81)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$92.75	\$0.00		(\$92.75)
001-000-098-386-83-00-00	Trauma Care	\$875.27	\$2,306.10	\$0.00		(\$2,306.10)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,718.23	\$8,305.13	\$0.00		(\$8,305.13)
001-000-098-386-92-00-00	PSEA	\$1,517.63	\$4,676.01	\$0.00		(\$4,676.01)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$1.23	\$0.00		(\$1.23)



# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,182.93	\$3,175.64	\$0.00		(\$3,175.64)
001-000-098-386-99-00-00	School Zone Safety	\$228.68	\$527.47	\$0.00		(\$527.47)
<b>Total Agency Type Deposits</b>		<b>\$7,315.70</b>	<b>\$20,993.14</b>	<b>\$0.00</b>		<b>(\$20,993.14)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$7,315.70</b>	<b>\$20,993.14</b>	<b>\$0.00</b>		<b>(\$20,993.14)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$22,167.67	\$28,901.22	\$156,016.00	18.52%	\$127,114.78
<b>Total Other Financing Sources</b>		<b>\$22,167.67</b>	<b>\$28,901.22</b>	<b>\$156,016.00</b>	<b>18.52%</b>	<b>\$127,114.78</b>
<b>Total Non-Departmental Revenue</b>		<b>\$402,574.53</b>	<b>\$2,657,864.40</b>	<b>\$5,407,857.00</b>	<b>49.15%</b>	<b>\$2,749,992.60</b>
<b>Total General Fund</b>		<b>\$496,162.71</b>	<b>\$3,090,708.24</b>	<b>\$6,384,515.00</b>	<b>48.41%</b>	<b>\$3,293,806.76</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	\$24,228.26	\$42,462.88	\$618,428.00	6.87%	\$575,965.12
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$8,049.69	\$14,241.08	\$130,052.00	10.95%	\$115,810.92
<b>Total Taxes</b>		<b>\$32,277.95</b>	<b>\$56,703.96</b>	<b>\$748,480.00</b>	<b>7.58%</b>	<b>\$691,776.04</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	\$415,663.00	\$415,663.00	\$1,246,988.00	33.33%	\$831,325.00

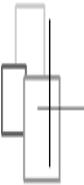


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$65,824.00	\$65,824.00	\$197,472.00	33.33%	\$131,648.00
<b>Total Charges for Goods and Services</b>		<b>\$484,680.77</b>	<b>\$487,874.54</b>	<b>\$1,457,235.00</b>	<b>33.48%</b>	<b>\$969,360.46</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$27.37	\$277.02	\$2,000.00	13.85%	\$1,722.98
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>\$27.37</b>	<b>\$277.02</b>	<b>\$5,500.00</b>	<b>5.04%</b>	<b>\$5,222.98</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>\$516,986.09</b>	<b>\$1,712,450.89</b>	<b>\$3,421,290.00</b>	<b>50.05%</b>	<b>\$1,708,839.11</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	\$7,356.42	\$12,892.99	\$187,773.00	6.87%	\$174,880.01
110-000-042-313-11-00-00	Sales & Use Tax	\$13,000.35	\$52,764.55	\$125,000.00	42.21%	\$72,235.45
<b>Total Taxes</b>		<b>\$20,356.77</b>	<b>\$65,657.54</b>	<b>\$312,773.00</b>	<b>20.99%</b>	<b>\$247,115.46</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,695.95	\$10,767.00	25.04%	\$8,071.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$8,639.78	\$39,248.26	\$143,523.00	27.35%	\$104,274.74
<b>Total Intergovernmental Revenues</b>		<b>\$8,639.78</b>	<b>\$41,944.21</b>	<b>\$154,290.00</b>	<b>27.19%</b>	<b>\$112,345.79</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>						

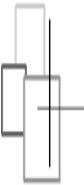


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-361-11-00-00	Investment Interest	\$12.75	\$124.18	\$400.00	31.05%	\$275.82
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>\$12.75</b>	<b>\$544.18</b>	<b>\$400.00</b>	<b>136.05%</b>	<b>(\$144.18)</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	\$1,990.89	\$54,490.89	\$118,100.00	46.14%	\$63,609.11
<b>Total Other Financing Sources</b>		<b>\$1,990.89</b>	<b>\$68,376.89</b>	<b>\$118,100.00</b>	<b>57.90%</b>	<b>\$49,723.11</b>
<b>Total City Street</b>		<b>\$31,000.19</b>	<b>\$474,536.91</b>	<b>\$904,577.00</b>	<b>52.46%</b>	<b>\$430,040.09</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	\$3,519.72	\$3,519.72	\$75,000.00	4.69%	\$71,480.28
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>\$3,519.72</b>	<b>\$3,519.72</b>	<b>\$120,000.00</b>	<b>2.93%</b>	<b>\$116,480.28</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,067.84	\$4,559.35	\$17,739.00	25.70%	\$13,179.65
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,067.84</b>	<b>\$4,559.35</b>	<b>\$17,739.00</b>	<b>25.70%</b>	<b>\$13,179.65</b>
<b>Total Intergovernmental Revenues</b>		<b>\$4,587.56</b>	<b>\$8,079.07</b>	<b>\$137,739.00</b>	<b>5.87%</b>	<b>\$129,659.93</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$3.35	\$10.94	\$300.00	3.65%	\$289.06
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>\$3.35</b>	<b>\$29,531.94</b>	<b>\$300.00</b>	<b>9,843.98%</b>	<b>(\$29,231.94)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$2,537.62	\$7,069.97	\$179,198.00	3.95%	\$172,128.03

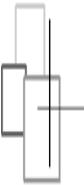


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$2,537.62</b>	<b>\$7,069.97</b>	<b>\$179,198.00</b>	<b>3.95%</b>	<b>\$172,128.03</b>
<b>Total Revenue</b>		<b>\$7,128.53</b>	<b>\$148,538.79</b>	<b>\$421,165.00</b>	<b>35.27%</b>	<b>\$272,626.21</b>
<b>Total Street Improvement</b>		<b>\$7,128.53</b>	<b>\$148,538.79</b>	<b>\$421,165.00</b>	<b>35.27%</b>	<b>\$272,626.21</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	\$0.19	\$0.81	\$5.00	16.20%	\$4.19
<b>Total Miscellaneous Revenues</b>		<b>\$0.19</b>	<b>\$0.81</b>	<b>\$5.00</b>	<b>16.20%</b>	<b>\$4.19</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.19</b>	<b>\$2,913.13</b>	<b>\$3,405.00</b>	<b>85.55%</b>	<b>\$491.87</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	\$31.29	\$202.78	\$1,700.00	11.93%	\$1,497.22
<b>Total Miscellaneous Revenues</b>		<b>\$31.29</b>	<b>\$202.78</b>	<b>\$1,700.00</b>	<b>11.93%</b>	<b>\$1,497.22</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$12,500.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$12,500.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$12,531.29</b>	<b>\$287,895.92</b>	<b>\$329,393.00</b>	<b>87.40%</b>	<b>\$41,497.08</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

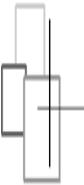


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,500.18	\$26,382.27	\$62,500.00	42.21%	\$36,117.73
<b>Total Taxes</b>		<b>\$6,500.18</b>	<b>\$26,382.27</b>	<b>\$62,500.00</b>	<b>42.21%</b>	<b>\$36,117.73</b>
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$4.31	\$8.25	\$70.00	11.79%	\$61.75
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$2,200.00	\$41,836.00	5.26%	\$39,636.00
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>\$634.31</b>	<b>\$2,208.25</b>	<b>\$43,906.00</b>	<b>5.03%</b>	<b>\$41,697.75</b>
<b>Total Civic Center</b>		<b>\$7,134.49</b>	<b>\$84,937.82</b>	<b>\$209,915.00</b>	<b>40.46%</b>	<b>\$124,977.18</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	\$48,641.19	\$197,413.98	\$450,000.00	43.87%	\$252,586.02
<b>Total Taxes</b>		<b>\$48,641.19</b>	<b>\$197,413.98</b>	<b>\$450,000.00</b>	<b>43.87%</b>	<b>\$252,586.02</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$94.00	\$455.00	\$1,200.00	37.92%	\$745.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$10.00	\$190.00	5.26%	\$180.00
119-000-047-344-70-20-00	Dial-A Ride	\$222.00	\$1,005.00	\$2,500.00	40.20%	\$1,495.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$35.60	\$3,613.46	\$1,200.00	301.12%	(\$2,413.46)
119-000-047-361-40-00-00	Interest On Taxes	\$35.28	\$151.77	\$500.00	30.35%	\$348.23
<b>Total Miscellaneous Revenues</b>		<b>\$70.88</b>	<b>\$3,765.23</b>	<b>\$1,700.00</b>	<b>221.48%</b>	<b>(\$2,065.23)</b>
<b>Total Transit</b>		<b>\$49,028.07</b>	<b>\$667,214.48</b>	<b>\$920,155.00</b>	<b>72.51%</b>	<b>\$252,940.52</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	\$736.59	\$3,130.21	\$12,000.00	26.09%	\$8,869.79

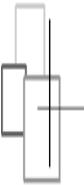


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Taxes</b>		<b>\$736.59</b>	<b>\$3,130.21</b>	<b>\$12,000.00</b>	<b>26.09%</b>	<b>\$8,869.79</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$910.00	\$4,032.00	\$5,000.00	80.64%	\$968.00
<b>Total Charges for Goods and Services</b>		<b>\$910.00</b>	<b>\$4,032.00</b>	<b>\$5,000.00</b>	<b>80.64%</b>	<b>\$968.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$4.44	\$19.63	\$150.00	13.09%	\$130.37
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.67	\$3.22	\$0.00		(\$3.22)
<b>Total Miscellaneous Revenues</b>		<b>\$5.11</b>	<b>\$22.85</b>	<b>\$150.00</b>	<b>15.23%</b>	<b>\$127.15</b>
<b>Total Tourism</b>		<b>\$1,651.70</b>	<b>\$54,385.52</b>	<b>\$64,350.00</b>	<b>84.52%</b>	<b>\$9,964.48</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	\$9.06	\$80.72	\$300.00	26.91%	\$219.28
<b>Total Miscellaneous Revenues</b>		<b>\$9.06</b>	<b>\$80.72</b>	<b>\$300.00</b>	<b>26.91%</b>	<b>\$219.28</b>
<b>Total Contingency Reserve</b>		<b>\$9.06</b>	<b>\$179,543.79</b>	<b>\$179,300.00</b>	<b>100.14%</b>	<b>(\$243.79)</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	\$21,791.38	\$90,094.05	\$293,550.00	30.69%	\$203,455.95
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$124.41	\$745.34	\$3,000.00	24.84%	\$2,254.66
<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>\$124.41</b>	<b>\$745.34</b>	<b>\$6,500.00</b>	<b>11.47%</b>	<b>\$5,754.66</b>

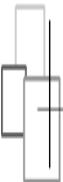


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$55,248.79</b>	<b>\$783,420.51</b>	<b>\$1,059,298.00</b>	<b>73.96%</b>	<b>\$275,877.49</b>
<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	\$2.77	\$12.65	\$200.00	6.33%	\$187.35
<b>Total Miscellaneous Revenues</b>		<b>\$2.77</b>	<b>\$12.65</b>	<b>\$200.00</b>	<b>6.33%</b>	<b>\$187.35</b>
<b>Total EMS Equipment Reserve</b>		<b>\$2.77</b>	<b>\$27,057.82</b>	<b>\$27,000.00</b>	<b>100.21%</b>	<b>(\$57.82)</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	\$5,642.23	\$23,327.16	\$76,000.00	30.69%	\$52,672.84
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$433.58	\$1,083.25	\$4,000.00	27.08%	\$2,916.75
<b>Total Miscellaneous Revenues</b>		<b>\$433.58</b>	<b>\$1,083.25</b>	<b>\$4,000.00</b>	<b>27.08%</b>	<b>\$2,916.75</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>\$6,075.81</b>	<b>\$623,007.29</b>	<b>\$741,597.00</b>	<b>84.01%</b>	<b>\$118,589.71</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	\$16.51	\$140.48	\$1,500.00	9.37%	\$1,359.52
<b>Total Miscellaneous Revenues</b>		<b>\$16.51</b>	<b>\$140.48</b>	<b>\$1,500.00</b>	<b>9.37%</b>	<b>\$1,359.52</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>

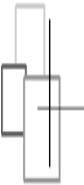


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Public Works Equipment Reserve</b>		<b>\$16.51</b>	<b>\$560,068.08</b>	<b>\$615,478.00</b>	<b>91.00%</b>	<b>\$55,409.92</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	\$75.26	\$133.04	\$400.00	33.26%	\$266.96
<b>Total Fines and Penalties</b>		<b>\$75.26</b>	<b>\$133.04</b>	<b>\$400.00</b>	<b>33.26%</b>	<b>\$266.96</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.33	\$1.46	\$35.00	4.17%	\$33.54
<b>Total Miscellaneous Revenues</b>		<b>\$0.33</b>	<b>\$1.46</b>	<b>\$35.00</b>	<b>4.17%</b>	<b>\$33.54</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$75.59</b>	<b>\$3,969.75</b>	<b>\$4,135.00</b>	<b>96.00%</b>	<b>\$165.25</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	\$107.53	\$190.05	\$450.00	42.23%	\$259.95
<b>Total Fines and Penalties</b>		<b>\$107.53</b>	<b>\$190.05</b>	<b>\$450.00</b>	<b>42.23%</b>	<b>\$259.95</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$1.04	\$10.00	10.40%	\$8.96
<b>Total Miscellaneous Revenues</b>		<b>\$0.24</b>	<b>\$1.04</b>	<b>\$10.00</b>	<b>10.40%</b>	<b>\$8.96</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$107.77</b>	<b>\$2,867.12</b>	<b>\$5,427.00</b>	<b>52.83%</b>	<b>\$2,559.88</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	\$11,208.26	\$49,478.07	\$120,000.00	41.23%	\$70,521.93
<b>Total Taxes</b>		<b>\$11,208.26</b>	<b>\$49,478.07</b>	<b>\$120,000.00</b>	<b>41.23%</b>	<b>\$70,521.93</b>

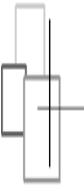


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$306.45	\$2,151.89	\$4,000.00	53.80%	\$1,848.11
<b>Total Miscellaneous Revenues</b>		<b>\$306.45</b>	<b>\$2,151.89</b>	<b>\$4,000.00</b>	<b>53.80%</b>	<b>\$1,848.11</b>
<b>Total Capital Improvement</b>		<b>\$11,514.71</b>	<b>\$668,989.68</b>	<b>\$741,360.00</b>	<b>90.24%</b>	<b>\$72,370.32</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	\$4.18	\$15.84	\$30.00	52.80%	\$14.16
303-000-022-362-50-00-00	Facility Rental - House	\$1,211.50	\$5,092.94	\$10,000.00	50.93%	\$4,907.06
<b>Total Miscellaneous Revenues</b>		<b>\$1,215.68</b>	<b>\$5,108.78</b>	<b>\$10,030.00</b>	<b>50.93%</b>	<b>\$4,921.22</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,215.68</b>	<b>\$30,299.39</b>	<b>\$35,221.00</b>	<b>86.03%</b>	<b>\$4,921.61</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	\$3.38	\$13.96	\$100.00	13.96%	\$86.04
<b>Total Miscellaneous Revenues</b>		<b>\$3.38</b>	<b>\$13.96</b>	<b>\$100.00</b>	<b>13.96%</b>	<b>\$86.04</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>\$3.38</b>	<b>\$32,501.44</b>	<b>\$37,100.00</b>	<b>87.60%</b>	<b>\$4,598.56</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	\$360.90	\$5,756.98	\$10,000.00	57.57%	\$4,243.02

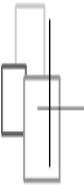


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$360.90</b>	<b>\$5,756.98</b>	<b>\$10,000.00</b>	<b>57.57%</b>	<b>\$4,243.02</b>
<b>Total CE Building/Property Reserve</b>		<b>\$360.90</b>	<b>\$1,091,078.26</b>	<b>\$1,095,321.00</b>	<b>99.61%</b>	<b>\$4,242.74</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	\$132,819.24	\$586,086.84	\$2,100,000.00	27.91%	\$1,513,913.16
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	\$18,352.79	\$64,131.02	\$30,000.00	213.77%	(\$34,131.02)
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	\$5.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
<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>\$151,177.03</b>	<b>\$652,239.42</b>	<b>\$2,148,000.00</b>	<b>30.36%</b>	<b>\$1,495,760.58</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$387.61	\$8,401.96	\$6,000.00	140.03%	(\$2,401.96)
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	\$0.00	\$3,360.00	\$4,500.00	74.67%	\$1,140.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$3,450.60	\$6,500.00	53.09%	\$3,049.40
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
<b>Total Miscellaneous Revenues</b>		<b>\$1,250.26</b>	<b>\$15,845.77</b>	<b>\$17,000.00</b>	<b>93.21%</b>	<b>\$1,154.23</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$0.00	\$0.00		\$0.00
<b>Total Non-Revenues</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$1,995.75	\$1,995.75	\$20,900.00	9.55%	\$18,904.25
<b>Total Other Financing Sources</b>		<b>\$1,995.75</b>	<b>\$1,995.75</b>	<b>\$20,900.00</b>	<b>9.55%</b>	<b>\$18,904.25</b>

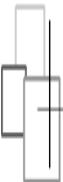


# City of Selah

## April 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Water</b>		<b>\$155,023.04</b>	<b>\$1,819,838.68</b>	<b>\$3,335,658.00</b>	<b>54.56%</b>	<b>\$1,515,819.32</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	\$175,376.54	\$683,022.09	\$2,113,656.00	32.31%	\$1,430,633.91
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$35,117.71	\$157,082.63	\$360,000.00	43.63%	\$202,917.37
415-000-035-343-50-70-00	Sewer Connection	\$35,996.24	\$49,277.88	\$45,000.00	109.51%	(\$4,277.88)
415-000-035-343-50-80-00	Delinquent Fees	\$5.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
<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>\$246,495.49</b>	<b>\$890,177.26</b>	<b>\$2,535,156.00</b>	<b>35.11%</b>	<b>\$1,644,978.74</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$527.71	\$2,456.25	\$4,000.00	61.41%	\$1,543.75
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>\$527.71</b>	<b>\$38,030.50</b>	<b>\$10,500.00</b>	<b>362.20%</b>	<b>(\$27,530.50)</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	\$1,995.74	\$27,043.74	\$156,100.00	17.32%	\$129,056.26
<b>Total Other Financing Sources</b>		<b>\$1,995.74</b>	<b>\$27,043.74</b>	<b>\$2,192,390.00</b>	<b>1.23%</b>	<b>\$2,165,346.26</b>
<b>Total Sewer</b>		<b>\$249,018.94</b>	<b>\$1,982,615.55</b>	<b>\$5,784,809.00</b>	<b>34.27%</b>	<b>\$3,802,193.45</b>

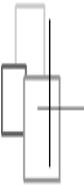


# City of Selah

## April 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	\$83,921.70	\$336,967.35	\$1,025,000.00	32.87%	\$688,032.65
<b>Total Charges for Goods and Services</b>		<b>\$83,921.70</b>	<b>\$336,967.35</b>	<b>\$1,025,000.00</b>	<b>32.87%</b>	<b>\$688,032.65</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$196.79	\$783.22	\$2,000.00	39.16%	\$1,216.78
<b>Total Miscellaneous Revenues</b>		<b>\$196.79</b>	<b>\$783.22</b>	<b>\$2,000.00</b>	<b>39.16%</b>	<b>\$1,216.78</b>
<b>Total Solid Waste</b>		<b>\$84,118.49</b>	<b>\$608,791.55</b>	<b>\$1,298,041.00</b>	<b>46.90%</b>	<b>\$689,249.45</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	\$827.96	\$10,930.55	\$15,000.00	72.87%	\$4,069.45
<b>Total Miscellaneous Revenues</b>		<b>\$827.96</b>	<b>\$10,930.55</b>	<b>\$15,000.00</b>	<b>72.87%</b>	<b>\$4,069.45</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$3,081.00	\$33,746.50	\$8,000.00	421.83%	(\$25,746.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$4,623.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$7,865.00	\$40,876.80	\$17,000.00	240.45%	(\$23,876.80)
<b>Total Capital Contributions</b>		<b>\$15,569.00</b>	<b>\$80,787.30</b>	<b>\$30,000.00</b>	<b>269.29%</b>	<b>(\$50,787.30)</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$16,396.96</b>	<b>\$2,307,997.03</b>	<b>\$2,271,279.00</b>	<b>101.62%</b>	<b>(\$36,718.03)</b>



# City of Selah

## April 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	\$1,427.16	\$15,380.84	\$6,000.00	256.35%	(\$9,380.84)
<b>Total Miscellaneous Revenues</b>		<b>\$1,427.16</b>	<b>\$15,380.84</b>	<b>\$6,000.00</b>	<b>256.35%</b>	<b>(\$9,380.84)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$16,666.00	\$38,737.00	\$35,000.00	110.68%	(\$3,737.00)
<b>Total Capital Contributions</b>		<b>\$16,666.00</b>	<b>\$38,737.00</b>	<b>\$35,000.00</b>	<b>110.68%</b>	<b>(\$3,737.00)</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>\$18,093.16</b>	<b>\$1,472,990.06</b>	<b>\$1,525,488.00</b>	<b>96.56%</b>	<b>\$52,497.94</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>\$1,718,904.82</b>	<b>\$18,728,025.68</b>	<b>\$31,415,277.00</b>	<b>59.61%</b>	<b>\$12,687,251.32</b>





































