

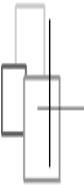


# City of Selah

## May 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	\$0.00	\$630.87	\$1,000.00	63.09%	\$369.13
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$630.87</b>	<b>\$1,000.00</b>	<b>63.09%</b>	<b>\$369.13</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$750.06	\$3,340.16	\$4,300.00	77.68%	\$959.84
<b>Total Charges for Goods and Services</b>		<b>\$750.06</b>	<b>\$3,340.16</b>	<b>\$4,300.00</b>	<b>77.68%</b>	<b>\$959.84</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$529.47	\$1,414.05	\$400.00	353.51%	(\$1,014.05)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,919.48	\$13,157.95	\$40,000.00	32.89%	\$26,842.05
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$54.57	\$280.69	\$1,500.00	18.71%	\$1,219.31
001-000-012-355-80-00-00	Criminal Traffic	\$205.93	\$2,060.91	\$5,000.00	41.22%	\$2,939.09
001-000-012-356-90-00-00	Criminal Non-Traffic	\$242.43	\$1,330.34	\$2,000.00	66.52%	\$669.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$34.34	\$365.48	\$1,000.00	36.55%	\$634.52
<b>Total Fines and Penalties</b>		<b>\$2,986.22</b>	<b>\$18,609.42</b>	<b>\$49,900.00</b>	<b>37.29%</b>	<b>\$31,290.58</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$217.18	\$1,381.18	\$3,000.00	46.04%	\$1,618.82
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$9.36	\$9.36	\$0.00		(\$9.36)
<b>Total Miscellaneous Revenues</b>		<b>\$226.54</b>	<b>\$1,440.54</b>	<b>\$3,100.00</b>	<b>46.47%</b>	<b>\$1,659.46</b>
<b>Total Court Revenue</b>		<b>\$3,962.82</b>	<b>\$26,510.12</b>	<b>\$58,300.00</b>	<b>45.47%</b>	<b>\$31,789.88</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$1,850.00	\$15,950.00	\$35,000.00	45.57%	\$19,050.00



# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
<b>Total Miscellaneous Revenues</b>		<b>\$780.00</b>	<b>\$48,919.20</b>	<b>\$54,360.00</b>	<b>89.99%</b>	<b>\$5,440.80</b>
<b>Total Executive Revenue</b>		<b>\$2,630.00</b>	<b>\$64,869.20</b>	<b>\$89,360.00</b>	<b>72.59%</b>	<b>\$24,490.80</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$74.70	\$1,434.40	\$4,500.00	31.88%	\$3,065.60
<b>Total Legal Revenue</b>		<b>\$74.70</b>	<b>\$1,434.40</b>	<b>\$4,500.00</b>	<b>31.88%</b>	<b>\$3,065.60</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$24,478.42	\$103,429.85	\$215,000.00	48.11%	\$111,570.15
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,584.47	\$56,815.75	\$110,000.00	51.65%	\$53,184.25
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,826.76	\$43,816.01	\$110,000.00	39.83%	\$66,183.99
<b>Total Taxes</b>		<b>\$46,889.65</b>	<b>\$204,061.61</b>	<b>\$435,000.00</b>	<b>46.91%</b>	<b>\$230,938.39</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$76.00	\$301.00	\$400.00	75.25%	\$99.00
001-000-021-322-90-00-00	Gun Permits	\$289.00	\$1,092.00	\$2,000.00	54.60%	\$908.00
<b>Total Licenses and Permits</b>		<b>\$365.00</b>	<b>\$1,393.00</b>	<b>\$2,400.00</b>	<b>58.04%</b>	<b>\$1,007.00</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	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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	\$96.00	\$124.00	\$45,000.00	0.28%	\$44,876.00
<b>Total Charges for Goods and Services</b>		<b>\$96.00</b>	<b>\$124.00</b>	<b>\$45,500.00</b>	<b>0.27%</b>	<b>\$45,376.00</b>



# City of Selah

## May 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	\$13.37	\$316.66	\$600.00	52.78%	\$283.34
<b>Total Fines and Penalties</b>		<b>\$13.37</b>	<b>\$316.66</b>	<b>\$600.00</b>	<b>52.78%</b>	<b>\$283.34</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>\$47,364.02</b>	<b>\$207,298.22</b>	<b>\$486,152.00</b>	<b>42.64%</b>	<b>\$278,853.78</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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>\$0.00</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	\$8,859.79	\$170,772.45	\$150,000.00	113.85%	(\$20,772.45)
<b>Total Permits</b>		<b>\$8,859.79</b>	<b>\$170,772.45</b>	<b>\$150,000.00</b>	<b>113.85%</b>	<b>(\$20,772.45)</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.	\$25.07	\$25.07	\$82.00	30.57%	\$56.93
<b>Total Word Processing Services</b>		<b>\$25.07</b>	<b>\$25.07</b>	<b>\$82.00</b>	<b>30.57%</b>	<b>\$56.93</b>
<b>Total General Government</b>		<b>\$25.07</b>	<b>\$25.07</b>	<b>\$82.00</b>	<b>30.57%</b>	<b>\$56.93</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	\$125.00	\$500.00	\$375.00	133.33%	(\$125.00)

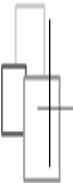


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-08	Short Plat	\$0.00	\$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
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	\$225.00	\$1,312.50	\$0.00		(\$1,312.50)
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	\$4,114.23	\$19,716.78	\$55,802.00	35.33%	\$36,085.22
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>\$4,489.30</b>	<b>\$23,424.35</b>	<b>\$65,532.00</b>	<b>35.74%</b>	<b>\$42,107.65</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$13,349.09</b>	<b>\$194,196.80</b>	<b>\$215,532.00</b>	<b>90.10%</b>	<b>\$21,335.20</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	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</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	\$12,081.98	\$12,081.98	\$20,000.00	60.41%	\$7,918.02
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$2,711.41	\$2,711.41	\$2,000.00	135.57%	(\$711.41)
001-000-071-347-92-00-00	Car Show	\$18.48	\$18.48	\$3,300.00	0.56%	\$3,281.52
<b>Total Program Fees</b>		<b>\$14,811.87</b>	<b>\$14,811.87</b>	<b>\$69,013.00</b>	<b>21.46%</b>	<b>\$54,201.13</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
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>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>50.00%</b>	<b>\$1,500.00</b>

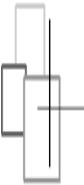


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$1,033.02	\$1,033.02	\$0.00		(\$1,033.02)
<b>Total Nonrevenues</b>		<b>\$1,033.02</b>	<b>\$1,033.02</b>	<b>\$0.00</b>		<b>(\$1,033.02)</b>
<b>Total Participant Recreation Revenue</b>						
		<b>\$17,344.89</b>	<b>\$21,908.17</b>	<b>\$81,414.00</b>	<b>26.91%</b>	<b>\$59,505.83</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,120.00	\$1,740.00	\$10,000.00	17.40%	\$8,260.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
<b>Total Miscellaneous Revenues</b>		<b>\$2,526.80</b>	<b>\$3,146.80</b>	<b>\$32,400.00</b>	<b>9.71%</b>	<b>\$29,253.20</b>
<b>Total Parks Revenue</b>		<b>\$2,526.80</b>	<b>\$3,146.80</b>	<b>\$32,400.00</b>	<b>9.71%</b>	<b>\$29,253.20</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	\$1,118,941.56	\$1,118,085.00	100.08%	(\$856.56)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,537,153.31</b>	<b>\$1,537,435.00</b>	<b>99.98%</b>	<b>\$281.69</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$620,009.01	\$714,274.53	\$1,372,880.00	52.03%	\$658,605.47
<b>Total General Property Taxes</b>		<b>\$620,009.01</b>	<b>\$714,274.53</b>	<b>\$1,372,880.00</b>	<b>52.03%</b>	<b>\$658,605.47</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$150,857.58	\$631,014.94	\$1,137,500.00	55.47%	\$506,485.06
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$151,092.78</b>	<b>\$632,190.94</b>	<b>\$1,140,322.00</b>	<b>55.44%</b>	<b>\$508,131.06</b>

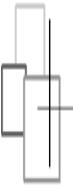


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$170,127.10	\$310,000.00	54.88%	\$139,872.90
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$62,350.28	\$85,000.00	73.35%	\$22,649.72
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$28.61	\$23,114.34	\$72,000.00	32.10%	\$48,885.66
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,725.82	\$10,645.91	\$23,000.00	46.29%	\$12,354.09
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$2,202.72	\$18,317.74	\$75,000.00	24.42%	\$56,682.26
001-000-098-316-48-01-01	Base Utility Tax	\$26,667.13	\$132,008.76	\$332,000.00	39.76%	\$199,991.24
001-000-098-316-48-01-02	Bond Utility Tax	\$131.08	\$1,916.50	\$0.00		(\$1,916.50)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,203.92	\$45,910.95	\$111,000.00	41.36%	\$65,089.05
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$297.42	\$11,533.91	\$12,000.00	96.12%	\$466.09
<b>Total Business and Occupation Taxes</b>		<b>\$40,256.70</b>	<b>\$475,925.49</b>	<b>\$1,020,000.00</b>	<b>46.66%</b>	<b>\$544,074.51</b>
<b>Total Taxes</b>		<b>\$811,358.49</b>	<b>\$1,822,390.96</b>	<b>\$3,533,202.00</b>	<b>51.58%</b>	<b>\$1,710,811.04</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	\$0.00	\$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>\$0.00</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	\$1,008.95	\$2,798.64	\$10,000.00	27.99%	\$7,201.36
001-000-098-361-40-00-00	Interest-Accts Receivable	\$130.89	\$657.71	\$2,200.00	29.90%	\$1,542.29
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	\$20.00	\$859.95	\$0.00		(\$859.95)
<b>Total Miscellaneous Revenues</b>		<b>\$1,159.84</b>	<b>\$4,316.67</b>	<b>\$12,200.00</b>	<b>35.38%</b>	<b>\$7,883.33</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$315.00	\$1,254.00	\$0.00		(\$1,254.00)
001-000-098-386-11-00-00	State Building Permit	\$134.50	\$804.50	\$0.00		(\$804.50)

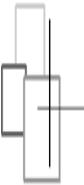


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$54.75	\$354.56	\$0.00		(\$354.56)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$119.25	\$212.00	\$0.00		(\$212.00)
001-000-098-386-83-00-00	Trauma Care	\$336.02	\$2,642.12	\$0.00		(\$2,642.12)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,393.42	\$9,698.55	\$0.00		(\$9,698.55)
001-000-098-386-92-00-00	PSEA	\$793.73	\$5,469.74	\$0.00		(\$5,469.74)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$1.23	\$0.00		(\$1.23)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$484.91	\$3,660.55	\$0.00		(\$3,660.55)
001-000-098-386-99-00-00	School Zone Safety	\$116.27	\$643.74	\$0.00		(\$643.74)
<b>Total Agency Type Deposits</b>		<b>\$3,747.85</b>	<b>\$24,740.99</b>	<b>\$0.00</b>		<b>(\$24,740.99)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$3,747.85</b>	<b>\$24,740.99</b>	<b>\$0.00</b>		<b>(\$24,740.99)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$52,344.50	\$81,245.72	\$156,016.00	52.08%	\$74,770.28
<b>Total Other Financing Sources</b>		<b>\$52,344.50</b>	<b>\$81,245.72</b>	<b>\$156,016.00</b>	<b>52.08%</b>	<b>\$74,770.28</b>
<b>Total Non-Departmental Revenue</b>		<b>\$868,610.68</b>	<b>\$3,527,331.38</b>	<b>\$5,407,857.00</b>	<b>65.23%</b>	<b>\$1,880,525.62</b>
<b>Total General Fund</b>		<b>\$955,863.00</b>	<b>\$4,047,427.54</b>	<b>\$6,384,515.00</b>	<b>63.39%</b>	<b>\$2,337,087.46</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	\$760,010.72	\$759,175.00	100.11%	(\$835.72)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,160,010.72</b>	<b>\$1,159,175.00</b>	<b>100.07%</b>	<b>(\$835.72)</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$279,289.47	\$321,752.35	\$618,428.00	52.03%	\$296,675.65
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$55,152.08	\$69,393.16	\$130,052.00	53.36%	\$60,658.84
<b>Total Taxes</b>		<b>\$334,441.55</b>	<b>\$391,145.51</b>	<b>\$748,480.00</b>	<b>52.26%</b>	<b>\$357,334.49</b>
<b>Intergovernmental Revenues</b>						



# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-333-21-00-00	CARES Grant	\$3,935.75	\$3,935.75	\$0.00		(\$3,935.75)
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>\$3,935.75</b>	<b>\$4,835.75</b>	<b>\$2,200.00</b>	<b>219.81%</b>	<b>(\$2,635.75)</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$415,663.00	\$1,246,988.00	33.33%	\$831,325.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$65,824.00	\$197,472.00	33.33%	\$131,648.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</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	\$440.99	\$718.01	\$2,000.00	35.90%	\$1,281.99
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$4,155.12	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
<b>Total Miscellaneous Revenues</b>		<b>\$4,596.11</b>	<b>\$4,873.13</b>	<b>\$5,500.00</b>	<b>88.60%</b>	<b>\$626.87</b>
<b>Nonrevenues</b>						
103-000-022-386-00-00-00	Agency Deposit	\$344.88	\$344.88	\$0.00		(\$344.88)
<b>Total Nonrevenues</b>		<b>\$344.88</b>	<b>\$344.88</b>	<b>\$0.00</b>		<b>(\$344.88)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
<b>Total Other Financing Sources</b>		<b>\$7,056.94</b>	<b>\$14,577.72</b>	<b>\$48,700.00</b>	<b>29.93%</b>	<b>\$34,122.28</b>
<b>Total Fire Control</b>		<b>\$350,375.23</b>	<b>\$2,063,662.25</b>	<b>\$3,421,290.00</b>	<b>60.32%</b>	<b>\$1,357,627.75</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,130.31	\$298,014.00	100.04%	(\$116.31)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$84,800.53	\$97,693.52	\$187,773.00	52.03%	\$90,079.48
110-000-042-313-11-00-00	Sales & Use Tax	\$16,577.76	\$69,342.31	\$125,000.00	55.47%	\$55,657.69
<b>Total Taxes</b>		<b>\$101,378.29</b>	<b>\$167,035.83</b>	<b>\$312,773.00</b>	<b>53.40%</b>	<b>\$145,737.17</b>

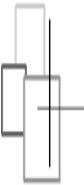


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$10,348.58	\$49,596.84	\$143,523.00	34.56%	\$93,926.16
<b>Total Intergovernmental Revenues</b>		<b>\$10,348.58</b>	<b>\$52,292.79</b>	<b>\$154,290.00</b>	<b>33.89%</b>	<b>\$101,997.21</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	\$29.34	\$153.52	\$400.00	38.38%	\$246.48
110-000-042-362-90-00-00	Other Rents And Use Charges	\$35.00	\$455.00	\$0.00		(\$455.00)
<b>Total Miscellaneous Revenues</b>		<b>\$64.34</b>	<b>\$608.52</b>	<b>\$400.00</b>	<b>152.13%</b>	<b>(\$208.52)</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	\$275.45	\$54,766.34	\$118,100.00	46.37%	\$63,333.66
<b>Total Other Financing Sources</b>		<b>\$275.45</b>	<b>\$68,652.34</b>	<b>\$118,100.00</b>	<b>58.13%</b>	<b>\$49,447.66</b>
<b>Total City Street</b>		<b>\$112,066.66</b>	<b>\$586,719.79</b>	<b>\$904,577.00</b>	<b>64.86%</b>	<b>\$317,857.21</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$103,928.00	100.00%	\$0.19
<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	\$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>\$0.00</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	\$1,279.04	\$5,838.39	\$17,739.00	32.91%	\$11,900.61
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,279.04</b>	<b>\$5,838.39</b>	<b>\$17,739.00</b>	<b>32.91%</b>	<b>\$11,900.61</b>

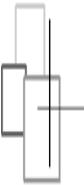


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$1,279.04</b>	<b>\$9,358.11</b>	<b>\$137,739.00</b>	<b>6.79%</b>	<b>\$128,380.89</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$3.29	\$14.23	\$300.00	4.74%	\$285.77
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>\$3.29</b>	<b>\$29,535.23</b>	<b>\$300.00</b>	<b>9,845.08%</b>	<b>(\$29,235.23)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$2,373.47	\$9,443.44	\$179,198.00	5.27%	\$169,754.56
<b>Total Other Financing Sources</b>		<b>\$2,373.47</b>	<b>\$9,443.44</b>	<b>\$179,198.00</b>	<b>5.27%</b>	<b>\$169,754.56</b>
<b>Total Revenue</b>		<b>\$3,655.80</b>	<b>\$152,264.59</b>	<b>\$421,165.00</b>	<b>36.15%</b>	<b>\$268,900.41</b>
<b>Total Street Improvement</b>		<b>\$3,655.80</b>	<b>\$152,264.59</b>	<b>\$421,165.00</b>	<b>36.15%</b>	<b>\$268,900.41</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	\$0.18	\$0.99	\$5.00	19.80%	\$4.01
<b>Total Miscellaneous Revenues</b>		<b>\$0.18</b>	<b>\$0.99</b>	<b>\$5.00</b>	<b>19.80%</b>	<b>\$4.01</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.18</b>	<b>\$2,913.31</b>	<b>\$3,405.00</b>	<b>85.56%</b>	<b>\$491.69</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	\$98.39	\$301.17	\$1,700.00	17.72%	\$1,398.83

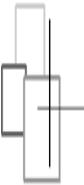


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$98.39</b>	<b>\$301.17</b>	<b>\$1,700.00</b>	<b>17.72%</b>	<b>\$1,398.83</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$98.39</b>	<b>\$287,994.31</b>	<b>\$329,393.00</b>	<b>87.43%</b>	<b>\$41,398.69</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>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$8,288.88	\$34,671.15	\$62,500.00	55.47%	\$27,828.85
<b>Total Taxes</b>		<b>\$8,288.88</b>	<b>\$34,671.15</b>	<b>\$62,500.00</b>	<b>55.47%</b>	<b>\$27,828.85</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,304.40	\$30,143.14	\$63,000.00	47.85%	\$32,856.86
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$5.43	\$13.68	\$70.00	19.54%	\$56.32
118-000-075-362-40-00-00	Facility Rental	\$480.00	\$2,680.00	\$41,836.00	6.41%	\$39,156.00
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>\$485.43</b>	<b>\$2,693.68</b>	<b>\$43,906.00</b>	<b>6.14%</b>	<b>\$41,212.32</b>
<b>Total Civic Center</b>		<b>\$23,078.71</b>	<b>\$108,016.53</b>	<b>\$209,915.00</b>	<b>51.46%</b>	<b>\$101,898.47</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,667.87	\$464,565.00	100.02%	(\$102.87)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$62,024.11	\$259,438.09	\$450,000.00	57.65%	\$190,561.91
<b>Total Taxes</b>		<b>\$62,024.11</b>	<b>\$259,438.09</b>	<b>\$450,000.00</b>	<b>57.65%</b>	<b>\$190,561.91</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$224.00	\$679.00	\$1,200.00	56.58%	\$521.00
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	\$542.00	\$1,547.00	\$2,500.00	61.88%	\$953.00
<b>Miscellaneous Revenues</b>						

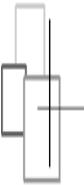


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$178.19	\$3,791.65	\$1,200.00	315.97%	(\$2,591.65)
119-000-047-361-40-00-00	Interest On Taxes	\$38.32	\$190.09	\$500.00	38.02%	\$309.91
<b>Total Miscellaneous Revenues</b>		<b>\$216.51</b>	<b>\$3,981.74</b>	<b>\$1,700.00</b>	<b>234.22%</b>	<b>(\$2,281.74)</b>
<b>Total Transit</b>		<b>\$63,006.62</b>	<b>\$730,323.70</b>	<b>\$920,155.00</b>	<b>79.37%</b>	<b>\$189,831.30</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	\$1,260.13	\$4,390.34	\$12,000.00	36.59%	\$7,609.66
<b>Total Taxes</b>		<b>\$1,260.13</b>	<b>\$4,390.34</b>	<b>\$12,000.00</b>	<b>36.59%</b>	<b>\$7,609.66</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,432.00	\$5,464.00	\$5,000.00	109.28%	(\$464.00)
<b>Total Charges for Goods and Services</b>		<b>\$1,432.00</b>	<b>\$5,464.00</b>	<b>\$5,000.00</b>	<b>109.28%</b>	<b>(\$464.00)</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$4.03	\$23.66	\$150.00	15.77%	\$126.34
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.66	\$3.88	\$0.00		(\$3.88)
<b>Total Miscellaneous Revenues</b>		<b>\$4.69</b>	<b>\$27.54</b>	<b>\$150.00</b>	<b>18.36%</b>	<b>\$122.46</b>
<b>Total Tourism</b>		<b>\$2,696.82</b>	<b>\$57,082.34</b>	<b>\$64,350.00</b>	<b>88.71%</b>	<b>\$7,267.66</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	\$121.92	\$202.64	\$300.00	67.55%	\$97.36
<b>Total Miscellaneous Revenues</b>		<b>\$121.92</b>	<b>\$202.64</b>	<b>\$300.00</b>	<b>67.55%</b>	<b>\$97.36</b>
<b>Total Contingency Reserve</b>		<b>\$121.92</b>	<b>\$179,665.71</b>	<b>\$179,300.00</b>	<b>100.20%</b>	<b>(\$365.71)</b>
<b>Fire Equipment Reserve</b>						

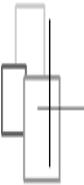


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22,728.10	\$112,822.15	\$293,550.00	38.43%	\$180,727.85
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$234.68	\$980.02	\$3,000.00	32.67%	\$2,019.98
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$700.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$3,500.00</b>	<b>20.00%</b>	<b>\$2,800.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$934.68</b>	<b>\$1,680.02</b>	<b>\$6,500.00</b>	<b>25.85%</b>	<b>\$4,819.98</b>
<b>Total Fire Equipment Reserve</b>		<b>\$23,662.78</b>	<b>\$807,083.29</b>	<b>\$1,059,298.00</b>	<b>76.19%</b>	<b>\$252,214.71</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	\$2.39	\$15.04	\$200.00	7.52%	\$184.96
<b>Total Miscellaneous Revenues</b>		<b>\$2.39</b>	<b>\$15.04</b>	<b>\$200.00</b>	<b>7.52%</b>	<b>\$184.96</b>
<b>Total EMS Equipment Reserve</b>		<b>\$2.39</b>	<b>\$27,060.21</b>	<b>\$27,000.00</b>	<b>100.22%</b>	<b>(\$60.21)</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	\$5,884.76	\$29,211.92	\$76,000.00	38.44%	\$46,788.08
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$185.48	\$1,268.73	\$4,000.00	31.72%	\$2,731.27
<b>Total Miscellaneous Revenues</b>		<b>\$185.48</b>	<b>\$1,268.73</b>	<b>\$4,000.00</b>	<b>31.72%</b>	<b>\$2,731.27</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>\$6,070.24</b>	<b>\$629,077.53</b>	<b>\$741,597.00</b>	<b>84.83%</b>	<b>\$112,519.47</b>

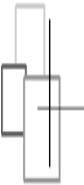


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$122.67	\$263.15	\$1,500.00	17.54%	\$1,236.85
<b>Total Miscellaneous Revenues</b>		<b>\$122.67</b>	<b>\$263.15</b>	<b>\$1,500.00</b>	<b>17.54%</b>	<b>\$1,236.85</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>
<b>Total Public Works Equipment Reserve</b>		<b>\$122.67</b>	<b>\$560,190.75</b>	<b>\$615,478.00</b>	<b>91.02%</b>	<b>\$55,287.25</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	\$21.74	\$154.78	\$400.00	38.70%	\$245.22
<b>Total Fines and Penalties</b>		<b>\$21.74</b>	<b>\$154.78</b>	<b>\$400.00</b>	<b>38.70%</b>	<b>\$245.22</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.29	\$1.75	\$35.00	5.00%	\$33.25
<b>Total Miscellaneous Revenues</b>		<b>\$0.29</b>	<b>\$1.75</b>	<b>\$35.00</b>	<b>5.00%</b>	<b>\$33.25</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$22.03</b>	<b>\$3,991.78</b>	<b>\$4,135.00</b>	<b>96.54%</b>	<b>\$143.22</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	\$31.07	\$221.12	\$450.00	49.14%	\$228.88
<b>Total Fines and Penalties</b>		<b>\$31.07</b>	<b>\$221.12</b>	<b>\$450.00</b>	<b>49.14%</b>	<b>\$228.88</b>
<b>Miscellaneous Revenues</b>						

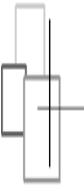


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$0.22	\$1.26	\$10.00	12.60%	\$8.74
<b>Total Miscellaneous Revenues</b>		<b>\$0.22</b>	<b>\$1.26</b>	<b>\$10.00</b>	<b>12.60%</b>	<b>\$8.74</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$31.29</b>	<b>\$2,898.41</b>	<b>\$5,427.00</b>	<b>53.41%</b>	<b>\$2,528.59</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	\$17,636.29	\$67,114.36	\$120,000.00	55.93%	\$52,885.64
<b>Total Taxes</b>		<b>\$17,636.29</b>	<b>\$67,114.36</b>	<b>\$120,000.00</b>	<b>55.93%</b>	<b>\$52,885.64</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$333.99	\$2,485.88	\$4,000.00	62.15%	\$1,514.12
<b>Total Miscellaneous Revenues</b>		<b>\$333.99</b>	<b>\$2,485.88</b>	<b>\$4,000.00</b>	<b>62.15%</b>	<b>\$1,514.12</b>
<b>Total Capital Improvement</b>		<b>\$17,970.28</b>	<b>\$686,959.96</b>	<b>\$741,360.00</b>	<b>92.66%</b>	<b>\$54,400.04</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	\$4.07	\$19.91	\$30.00	66.37%	\$10.09
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$6,471.94	\$10,000.00	64.72%	\$3,528.06
<b>Total Miscellaneous Revenues</b>		<b>\$1,383.07</b>	<b>\$6,491.85</b>	<b>\$10,030.00</b>	<b>64.72%</b>	<b>\$3,538.15</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,383.07</b>	<b>\$31,682.46</b>	<b>\$35,221.00</b>	<b>89.95%</b>	<b>\$3,538.54</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	\$3.03	\$16.99	\$100.00	16.99%	\$83.01
<b>Total Miscellaneous Revenues</b>		<b>\$3.03</b>	<b>\$16.99</b>	<b>\$100.00</b>	<b>16.99%</b>	<b>\$83.01</b>

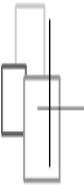


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$3.03</b>	<b>\$32,504.47</b>	<b>\$37,100.00</b>	<b>87.61%</b>	<b>\$4,595.53</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	\$431.51	\$6,188.49	\$10,000.00	61.88%	\$3,811.51
<b>Total Miscellaneous Revenues</b>		<b>\$431.51</b>	<b>\$6,188.49</b>	<b>\$10,000.00</b>	<b>61.88%</b>	<b>\$3,811.51</b>
<b>Total CE Building/Property Reserve</b>		<b>\$431.51</b>	<b>\$1,091,509.77</b>	<b>\$1,095,321.00</b>	<b>99.65%</b>	<b>\$3,811.23</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,230.60	\$1,149,758.00	100.04%	(\$472.60)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$178,697.23	\$764,784.07	\$2,100,000.00	36.42%	\$1,335,215.93
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	\$2,870.74	\$67,001.76	\$30,000.00	223.34%	(\$37,001.76)
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	\$0.00	\$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>\$181,567.97</b>	<b>\$833,807.39</b>	<b>\$2,148,000.00</b>	<b>38.82%</b>	<b>\$1,314,192.61</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$656.98	\$9,058.94	\$6,000.00	150.98%	(\$3,058.94)
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	\$660.00	\$4,020.00	\$4,500.00	89.33%	\$480.00



# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$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>\$1,316.98</b>	<b>\$17,162.75</b>	<b>\$17,000.00</b>	<b>100.96%</b>	<b>(\$162.75)</b>
<b>Proprietary Funds Revenues</b>						
411-000-034-372-00-00-00	Insurance Recoveries	\$2,029.70	\$2,029.70	\$0.00		(\$2,029.70)
<b>Total Proprietary Funds Revenues</b>		<b>\$2,029.70</b>	<b>\$2,029.70</b>	<b>\$0.00</b>		<b>(\$2,029.70)</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$360.00	\$360.00	\$0.00		(\$360.00)
<b>Total Non-Revenues</b>		<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>		<b>(\$360.00)</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$823.81	\$2,819.56	\$20,900.00	13.49%	\$18,080.44
<b>Total Other Financing Sources</b>		<b>\$823.81</b>	<b>\$2,819.56</b>	<b>\$20,900.00</b>	<b>13.49%</b>	<b>\$18,080.44</b>
<b>Total Water</b>		<b>\$186,098.46</b>	<b>\$2,006,410.00</b>	<b>\$3,335,658.00</b>	<b>60.15%</b>	<b>\$1,329,248.00</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,357.90	\$991,763.00	100.06%	(\$594.90)
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$27,917.30	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
<b>Total Intergovernmental Revenues</b>		<b>\$27,917.30</b>	<b>\$63,518.37</b>	<b>\$55,000.00</b>	<b>115.49%</b>	<b>(\$8,518.37)</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	\$172,523.38	\$855,545.47	\$2,113,656.00	40.48%	\$1,258,110.53
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$157,082.63	\$360,000.00	43.63%	\$202,917.37
415-000-035-343-50-70-00	Sewer Connection	\$7,728.54	\$57,006.42	\$45,000.00	126.68%	(\$12,006.42)
415-000-035-343-50-80-00	Delinquent Fees	\$0.00	\$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>

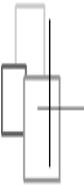


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$180,251.92</b>	<b>\$1,070,429.18</b>	<b>\$2,535,156.00</b>	<b>42.22%</b>	<b>\$1,464,726.82</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$176.25	\$2,632.50	\$4,000.00	65.81%	\$1,367.50
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>\$176.25</b>	<b>\$38,206.75</b>	<b>\$10,500.00</b>	<b>363.87%</b>	<b>(\$27,706.75)</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	\$823.83	\$27,867.57	\$156,100.00	17.85%	\$128,232.43
<b>Total Other Financing Sources</b>		<b>\$823.83</b>	<b>\$27,867.57</b>	<b>\$2,192,390.00</b>	<b>1.27%</b>	<b>\$2,164,522.43</b>
<b>Total Sewer</b>		<b>\$209,169.30</b>	<b>\$2,192,379.77</b>	<b>\$5,784,809.00</b>	<b>37.90%</b>	<b>\$3,592,429.23</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,770.56	\$427,737.91	\$1,025,000.00	41.73%	\$597,262.09
<b>Total Charges for Goods and Services</b>		<b>\$90,770.56</b>	<b>\$427,737.91</b>	<b>\$1,025,000.00</b>	<b>41.73%</b>	<b>\$597,262.09</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$66.06	\$849.28	\$2,000.00	42.46%	\$1,150.72
<b>Total Miscellaneous Revenues</b>		<b>\$66.06</b>	<b>\$849.28</b>	<b>\$2,000.00</b>	<b>42.46%</b>	<b>\$1,150.72</b>
<b>Total Solid Waste</b>		<b>\$90,836.62</b>	<b>\$699,735.77</b>	<b>\$1,298,041.00</b>	<b>53.91%</b>	<b>\$598,305.23</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>						

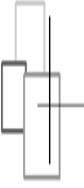


# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-361-11-00-00	Investment Interest	\$1,232.73	\$12,163.28	\$15,000.00	81.09%	\$2,836.72
<b>Total Miscellaneous Revenues</b>		<b>\$1,232.73</b>	<b>\$12,163.28</b>	<b>\$15,000.00</b>	<b>81.09%</b>	<b>\$2,836.72</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$34,220.50	\$8,000.00	427.76%	(\$26,220.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$42,086.80	\$17,000.00	247.57%	(\$25,086.80)
<b>Total Capital Contributions</b>		<b>\$1,684.00</b>	<b>\$82,471.30</b>	<b>\$30,000.00</b>	<b>274.90%</b>	<b>(\$52,471.30)</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>\$2,916.73</b>	<b>\$2,310,913.76</b>	<b>\$2,271,279.00</b>	<b>101.75%</b>	<b>(\$39,634.76)</b>
<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	\$483.30	\$15,864.14	\$6,000.00	264.40%	(\$9,864.14)
<b>Total Miscellaneous Revenues</b>		<b>\$483.30</b>	<b>\$15,864.14</b>	<b>\$6,000.00</b>	<b>264.40%</b>	<b>(\$9,864.14)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$42,583.00	\$35,000.00	121.67%	(\$7,583.00)
<b>Total Capital Contributions</b>		<b>\$3,846.00</b>	<b>\$42,583.00</b>	<b>\$35,000.00</b>	<b>121.67%</b>	<b>(\$7,583.00)</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>\$4,329.30</b>	<b>\$1,477,319.36</b>	<b>\$1,525,488.00</b>	<b>96.84%</b>	<b>\$48,168.64</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)



# City of Selah

## May 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Municipal Court Suspense		\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
<b>Grand Totals</b>		<b>\$2,054,013.03</b>	<b>\$20,785,195.34</b>	<b>\$31,415,277.00</b>	<b>66.16%</b>	<b>\$10,630,081.66</b>







































