

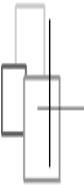


# City of Selah

## July 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	\$342.07	\$972.94	\$1,000.00	97.29%	\$27.06
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$342.07</b>	<b>\$972.94</b>	<b>\$1,000.00</b>	<b>97.29%</b>	<b>\$27.06</b>
<b>Total Intergovernmental Revenues</b>		<b>\$342.07</b>	<b>\$3,462.07</b>	<b>\$1,000.00</b>	<b>346.21%</b>	<b>(\$2,462.07)</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$543.02	\$4,682.71	\$4,300.00	108.90%	(\$382.71)
<b>Total Charges for Goods and Services</b>		<b>\$543.02</b>	<b>\$4,682.71</b>	<b>\$4,300.00</b>	<b>108.90%</b>	<b>(\$382.71)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.00	\$1,512.30	\$400.00	378.08%	(\$1,112.30)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,201.82	\$17,115.94	\$40,000.00	42.79%	\$22,884.06
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	\$36.92	\$387.31	\$1,500.00	25.82%	\$1,112.69
001-000-012-355-80-00-00	Criminal Traffic	\$167.72	\$2,376.84	\$5,000.00	47.54%	\$2,623.16
001-000-012-356-90-00-00	Criminal Non-Traffic	\$17.42	\$1,387.01	\$2,000.00	69.35%	\$612.99
001-000-012-357-37-00-00	Court Cost Recoupment	\$13.59	\$388.08	\$1,000.00	38.81%	\$611.92
<b>Total Fines and Penalties</b>		<b>\$2,437.47</b>	<b>\$23,167.48</b>	<b>\$49,900.00</b>	<b>46.43%</b>	<b>\$26,732.52</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$444.72	\$1,946.10	\$3,000.00	64.87%	\$1,053.90
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	\$0.00	\$9.36	\$0.00		(\$9.36)
<b>Total Miscellaneous Revenues</b>		<b>\$444.72</b>	<b>\$2,005.46</b>	<b>\$3,100.00</b>	<b>64.69%</b>	<b>\$1,094.54</b>
<b>Total Court Revenue</b>		<b>\$3,767.28</b>	<b>\$33,317.72</b>	<b>\$58,300.00</b>	<b>57.15%</b>	<b>\$24,982.28</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$10.00	\$0.00		(\$10.00)



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$2,700.00	\$21,900.00	\$35,000.00	62.57%	\$13,100.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$0.00	\$5,460.00	\$9,360.00	58.33%	\$3,900.00
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>\$0.00</b>	<b>\$50,479.20</b>	<b>\$54,360.00</b>	<b>92.86%</b>	<b>\$3,880.80</b>
<b>Total Executive Revenue</b>		<b>\$2,700.00</b>	<b>\$72,389.20</b>	<b>\$89,360.00</b>	<b>81.01%</b>	<b>\$16,970.80</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$203.25	\$1,852.23	\$4,500.00	41.16%	\$2,647.77
<b>Total Legal Revenue</b>		<b>\$203.25</b>	<b>\$1,852.23</b>	<b>\$4,500.00</b>	<b>41.16%</b>	<b>\$2,647.77</b>
<b>Facilities Revenue</b>						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,128,735.00	\$0.00		(\$1,128,735.00)
<b>Total Facilities Revenue</b>		<b>\$0.00</b>	<b>\$1,128,735.00</b>	<b>\$0.00</b>		<b>(\$1,128,735.00)</b>
<b>Police Revenue Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$22,857.87	\$149,511.38	\$215,000.00	69.54%	\$65,488.62
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,655.02	\$82,329.60	\$110,000.00	74.85%	\$27,670.40
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,798.67	\$64,799.63	\$110,000.00	58.91%	\$45,200.37
<b>Total Taxes</b>		<b>\$46,311.56</b>	<b>\$296,640.61</b>	<b>\$435,000.00</b>	<b>68.19%</b>	<b>\$138,359.39</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$386.00	\$400.00	96.50%	\$14.00
001-000-021-322-90-00-00	Gun Permits	\$287.00	\$1,802.00	\$2,000.00	90.10%	\$198.00
<b>Total Licenses and Permits</b>		<b>\$337.00</b>	<b>\$2,188.00</b>	<b>\$2,400.00</b>	<b>91.17%</b>	<b>\$212.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Shared Revenues</b>						
001-000-021-335-04-01-00	LE & CJ - Leg One Time Cost	\$32,305.00	\$32,305.00	\$0.00		(\$32,305.00)
<b>Total State Shared Revenues</b>		<b>\$32,305.00</b>	<b>\$32,305.00</b>	<b>\$0.00</b>		<b>(\$32,305.00)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-336-06-21-00	Criminal Justice - Pop	\$682.14	\$1,960.47	\$2,652.00	73.92%	\$691.53
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$682.14</b>	<b>\$1,960.47</b>	<b>\$2,652.00</b>	<b>73.92%</b>	<b>\$691.53</b>
<b>Total Intergovernmental Revenues</b>		<b>\$32,987.14</b>	<b>\$34,265.47</b>	<b>\$2,652.00</b>	<b>1,292.06%</b>	<b>(\$31,613.47)</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	\$29,699.00	\$29,931.00	\$45,000.00	66.51%	\$15,069.00
<b>Total Charges for Goods and Services</b>		<b>\$29,699.00</b>	<b>\$29,931.00</b>	<b>\$45,500.00</b>	<b>65.78%</b>	<b>\$15,569.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$31.50	\$411.16	\$600.00	68.53%	\$188.84
<b>Total Fines and Penalties</b>		<b>\$31.50</b>	<b>\$411.16</b>	<b>\$600.00</b>	<b>68.53%</b>	<b>\$188.84</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>\$109,366.20</b>	<b>\$363,560.86</b>	<b>\$486,152.00</b>	<b>74.78%</b>	<b>\$122,591.14</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$100.00	\$832.45	\$8,000.00	10.41%	\$7,167.55
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>\$100.00</b>	<b>\$832.45</b>	<b>\$9,000.00</b>	<b>9.25%</b>	<b>\$8,167.55</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$14,620.93	\$198,317.02	\$150,000.00	132.21%	(\$48,317.02)
<b>Total Permits</b>		<b>\$14,620.93</b>	<b>\$198,317.02</b>	<b>\$150,000.00</b>	<b>132.21%</b>	<b>(\$48,317.02)</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						

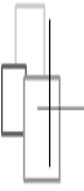


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$25.07	\$82.00	30.57%	\$56.93
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$25.07</b>	<b>\$82.00</b>	<b>30.57%</b>	<b>\$56.93</b>
<b>Total General Government</b>		<b>\$0.00</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	\$0.00	\$625.00	\$375.00	166.67%	(\$250.00)
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	\$307.22	\$1,769.72	\$0.00		(\$1,769.72)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$244.20	\$244.20	\$1,153.00	21.18%	\$908.80
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	\$4,226.92	\$28,377.84	\$55,802.00	50.85%	\$27,424.16
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>\$4,778.34</b>	<b>\$32,911.83</b>	<b>\$65,532.00</b>	<b>50.22%</b>	<b>\$32,620.17</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	(\$0.01)	\$0.00		\$0.01
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>		<b>\$0.01</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>		<b>\$0.01</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$19,399.27</b>	<b>\$231,228.84</b>	<b>\$215,532.00</b>	<b>107.28%</b>	<b>(\$15,696.84)</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	\$2,422.29	\$6,985.57	\$9,401.00	74.31%	\$2,415.43

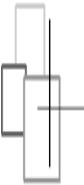


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,422.29</b>	<b>\$6,985.57</b>	<b>\$9,401.00</b>	<b>74.31%</b>	<b>\$2,415.43</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,422.29</b>	<b>\$6,985.57</b>	<b>\$9,401.00</b>	<b>74.31%</b>	<b>\$2,415.43</b>
<b>Program Fees</b>						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	(\$110.90)	(\$110.90)	\$0.00		\$110.90
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	\$202.25	\$202.25	\$11,250.00	1.80%	\$11,047.75
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	\$10,359.59	\$22,688.15	\$20,000.00	113.44%	(\$2,688.15)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$810.00	\$3,533.37	\$2,000.00	176.67%	(\$1,533.37)
001-000-071-347-92-00-00	Hot Rods on 1st St	\$0.00	\$3,438.12	\$3,300.00	104.19%	(\$138.12)
<b>Total Program Fees</b>		<b>\$11,260.94</b>	<b>\$29,750.99</b>	<b>\$69,013.00</b>	<b>43.11%</b>	<b>\$39,262.01</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$2,005.00	\$1,500.00	133.67%	(\$505.00)
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>\$2,005.00</b>	<b>\$3,000.00</b>	<b>66.83%</b>	<b>\$995.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$874.06	\$1,974.66	\$0.00		(\$1,974.66)
<b>Total Nonrevenues</b>		<b>\$874.06</b>	<b>\$1,974.66</b>	<b>\$0.00</b>		<b>(\$1,974.66)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$14,557.29</b>	<b>\$40,716.22</b>	<b>\$81,414.00</b>	<b>50.01%</b>	<b>\$40,697.78</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	\$900.00	\$3,840.00	\$10,000.00	38.40%	\$6,160.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
<b>Total Miscellaneous Revenues</b>		<b>\$900.00</b>	<b>\$5,246.80</b>	<b>\$32,400.00</b>	<b>16.19%</b>	<b>\$27,153.20</b>
<b>Total Parks Revenue</b>		<b>\$900.00</b>	<b>\$5,246.80</b>	<b>\$32,400.00</b>	<b>16.19%</b>	<b>\$27,153.20</b>



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$4,646.64	\$754,376.19	\$1,372,880.00	54.95%	\$618,503.81
<b>Total General Property Taxes</b>		<b>\$4,646.64</b>	<b>\$754,376.19</b>	<b>\$1,372,880.00</b>	<b>54.95%</b>	<b>\$618,503.81</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$137,029.30	\$911,046.50	\$1,137,500.00	80.09%	\$226,453.50
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,646.40	\$2,822.00	58.34%	\$1,175.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$137,264.50</b>	<b>\$912,692.90</b>	<b>\$1,140,322.00</b>	<b>80.04%</b>	<b>\$227,629.10</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$68,317.13	\$238,444.23	\$310,000.00	76.92%	\$71,555.77
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$16,402.90	\$78,753.18	\$85,000.00	92.65%	\$6,246.82
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,873.27	\$40,160.79	\$72,000.00	55.78%	\$31,839.21
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,803.47	\$14,347.93	\$23,000.00	62.38%	\$8,652.07
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,616.75	\$27,978.10	\$75,000.00	37.30%	\$47,021.90
001-000-098-316-48-01-01	Base Utility Tax	\$32,521.19	\$195,182.17	\$332,000.00	58.79%	\$136,817.83
001-000-098-316-48-01-02	Bond Utility Tax	(\$12.95)	\$2,007.73	\$0.00		(\$2,007.73)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$64,326.00	\$111,000.00	57.95%	\$46,674.00
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$10,185.13	\$21,719.04	\$12,000.00	180.99%	(\$9,719.04)
<b>Total Business and Occupation Taxes</b>		<b>\$148,915.43</b>	<b>\$682,919.17</b>	<b>\$1,020,000.00</b>	<b>66.95%</b>	<b>\$337,080.83</b>
<b>Total Taxes</b>		<b>\$290,826.57</b>	<b>\$2,349,988.26</b>	<b>\$3,533,202.00</b>	<b>66.51%</b>	<b>\$1,183,213.74</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$28,228.03	\$60,000.00	47.05%	\$31,771.97
001-000-098-336-06-94-00	Liquor Excise Tax	\$13,339.28	\$40,996.89	\$45,478.00	90.15%	\$4,481.11



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,750.23	\$63,476.00	50.02%	\$31,725.77
<b>Total Intergovernmental Revenues</b>		<b>\$13,339.28</b>	<b>\$100,975.15</b>	<b>\$168,954.00</b>	<b>59.76%</b>	<b>\$67,978.85</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	\$414.59	\$3,689.13	\$10,000.00	36.89%	\$6,310.87
001-000-098-361-40-00-00	Interest-Accts Receivable	\$101.61	\$876.03	\$2,200.00	39.82%	\$1,323.97
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$1.00	\$1.37	\$0.00		(\$1.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$60.00	\$959.95	\$0.00		(\$959.95)
<b>Total Miscellaneous Revenues</b>		<b>\$577.20</b>	<b>\$5,526.48</b>	<b>\$12,200.00</b>	<b>45.30%</b>	<b>\$6,673.52</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$363.00	\$2,142.00	\$0.00		(\$2,142.00)
001-000-098-386-11-00-00	State Building Permit	\$91.00	\$960.61	\$0.00		(\$960.61)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$50.72	\$447.07	\$0.00		(\$447.07)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$132.50	\$503.50	\$0.00		(\$503.50)
001-000-098-386-83-00-00	Trauma Care	\$433.56	\$3,475.08	\$0.00		(\$3,475.08)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,556.96	\$12,438.74	\$0.00		(\$12,438.74)
001-000-098-386-92-00-00	PSEA	\$803.68	\$6,975.35	\$0.00		(\$6,975.35)
001-000-098-386-96-00-00	Bac - Breath Testing	\$1.31	\$2.54	\$0.00		(\$2.54)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$698.96	\$4,858.17	\$0.00		(\$4,858.17)
001-000-098-386-99-00-00	School Zone Safety	\$91.25	\$1,034.57	\$0.00		(\$1,034.57)
<b>Total Agency Type Deposits</b>		<b>\$4,222.94</b>	<b>\$32,837.63</b>	<b>\$0.00</b>		<b>(\$32,837.63)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$4,222.94</b>	<b>\$32,837.63</b>	<b>\$0.00</b>		<b>(\$32,837.63)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$6,178.82	\$87,424.54	\$156,016.00	56.04%	\$68,591.46
<b>Total Other Financing Sources</b>		<b>\$6,178.82</b>	<b>\$87,424.54</b>	<b>\$156,016.00</b>	<b>56.04%</b>	<b>\$68,591.46</b>

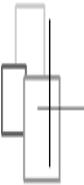


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Non-Departmental Revenue</b>		<b>\$315,144.81</b>	<b>\$4,113,906.37</b>	<b>\$5,407,857.00</b>	<b>76.07%</b>	<b>\$1,293,950.63</b>
<b>Total General Fund</b>		<b>\$466,138.10</b>	<b>\$5,991,785.69</b>	<b>\$6,384,515.00</b>	<b>93.85%</b>	<b>\$392,729.31</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	\$2,093.13	\$339,816.56	\$618,428.00	54.95%	\$278,611.44
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$758.10	\$76,767.58	\$130,052.00	59.03%	\$53,284.42
	<b>Total Taxes</b>	<b>\$2,851.23</b>	<b>\$416,584.14</b>	<b>\$748,480.00</b>	<b>55.66%</b>	<b>\$331,895.86</b>
	<b>Intergovernmental Revenues</b>					
103-000-022-333-21-00-00	CARES Grant	\$0.00	\$3,935.75	\$0.00		(\$3,935.75)
103-000-022-334-01-30-00	State Patrol Training Grant	\$157.35	\$13,515.56	\$0.00		(\$13,515.56)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$100.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
	<b>Total Intergovernmental Revenues</b>	<b>\$257.35</b>	<b>\$19,711.31</b>	<b>\$2,200.00</b>	<b>895.97%</b>	<b>(\$17,511.31)</b>
	<b>Charges for Goods and Services</b>					
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$220.00	\$0.00		(\$220.00)
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>\$488,094.54</b>	<b>\$1,457,235.00</b>	<b>33.49%</b>	<b>\$969,140.46</b>
	<b>Miscellaneous Revenues</b>					
103-000-022-361-11-00-00	Investment Interest	\$507.10	\$1,326.10	\$2,000.00	66.31%	\$673.90
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)

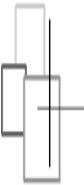


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$300.00	\$0.00		(\$300.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$60.00	\$0.00		(\$60.00)
<b>Total Miscellaneous Revenues</b>		<b>\$507.10</b>	<b>\$5,841.22</b>	<b>\$5,500.00</b>	<b>106.20%</b>	<b>(\$341.22)</b>
<b>Nonrevenues</b>						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)
<b>Total Nonrevenues</b>		<b>\$0.00</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	\$241.10	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
<b>Total Other Financing Sources</b>		<b>\$241.10</b>	<b>\$34,860.80</b>	<b>\$48,700.00</b>	<b>71.58%</b>	<b>\$13,839.20</b>
<b>Total Fire Control</b>		<b>\$3,856.78</b>	<b>\$2,125,447.61</b>	<b>\$3,421,290.00</b>	<b>62.12%</b>	<b>\$1,295,842.39</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	\$635.54	\$103,178.35	\$187,773.00	54.95%	\$84,594.65
110-000-042-313-11-00-00	Sales & Use Tax	\$15,058.16	\$100,115.00	\$125,000.00	80.09%	\$24,885.00
<b>Total Taxes</b>		<b>\$15,693.70</b>	<b>\$203,293.35</b>	<b>\$312,773.00</b>	<b>65.00%</b>	<b>\$109,479.65</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$5,391.99	\$10,767.00	50.08%	\$5,375.01
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,492.13	\$74,236.98	\$143,523.00	51.72%	\$69,286.02
<b>Total Intergovernmental Revenues</b>		<b>\$11,492.13</b>	<b>\$79,628.97</b>	<b>\$154,290.00</b>	<b>51.61%</b>	<b>\$74,661.03</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	\$181.80	\$357.86	\$400.00	89.47%	\$42.14



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
<b>Total Miscellaneous Revenues</b>		<b>\$181.80</b>	<b>\$812.86</b>	<b>\$400.00</b>	<b>203.22%</b>	<b>(\$412.86)</b>
<b>Other Financing Sources</b>						
110-000-042-395-20-00-00	Insurance Recovery	\$5,837.72	\$19,723.72	\$0.00		(\$19,723.72)
110-000-042-397-00-00-00	Operating Transfer In	\$12,453.84	\$67,220.18	\$118,100.00	56.92%	\$50,879.82
<b>Total Other Financing Sources</b>		<b>\$18,291.56</b>	<b>\$86,943.90</b>	<b>\$118,100.00</b>	<b>73.62%</b>	<b>\$31,156.10</b>
<b>Total City Street</b>		<b>\$45,659.19</b>	<b>\$668,809.39</b>	<b>\$904,577.00</b>	<b>73.94%</b>	<b>\$235,767.61</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	\$5,970.06	\$173,609.00	3.44%	\$167,638.94
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>\$5,970.06</b>	<b>\$218,609.00</b>	<b>2.73%</b>	<b>\$212,638.94</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,420.38	\$8,592.24	\$17,739.00	48.44%	\$9,146.76
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,420.38</b>	<b>\$8,592.24</b>	<b>\$17,739.00</b>	<b>48.44%</b>	<b>\$9,146.76</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,420.38</b>	<b>\$14,562.30</b>	<b>\$236,348.00</b>	<b>6.16%</b>	<b>\$221,785.70</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$143.99	\$161.29	\$300.00	53.76%	\$138.71
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>\$143.99</b>	<b>\$29,682.29</b>	<b>\$300.00</b>	<b>9,894.10%</b>	<b>(\$29,382.29)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$7,374.27	\$25,612.53	\$151,293.00	16.93%	\$125,680.47
<b>Total Other Financing Sources</b>		<b>\$7,374.27</b>	<b>\$25,612.53</b>	<b>\$151,293.00</b>	<b>16.93%</b>	<b>\$125,680.47</b>



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Revenue</b>		<b>\$8,938.64</b>	<b>\$173,784.93</b>	<b>\$491,869.00</b>	<b>35.33%</b>	<b>\$318,084.07</b>
<b>Total Street Improvement</b>		<b>\$8,938.64</b>	<b>\$173,784.93</b>	<b>\$491,869.00</b>	<b>35.33%</b>	<b>\$318,084.07</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.20	\$1.36	\$5.00	27.20%	\$3.64
<b>Total Miscellaneous Revenues</b>		<b>\$0.20</b>	<b>\$1.36</b>	<b>\$5.00</b>	<b>27.20%</b>	<b>\$3.64</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.20</b>	<b>\$2,913.68</b>	<b>\$3,405.00</b>	<b>85.57%</b>	<b>\$491.32</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	\$20.48	\$334.76	\$1,700.00	19.69%	\$1,365.24
<b>Total Miscellaneous Revenues</b>		<b>\$20.48</b>	<b>\$334.76</b>	<b>\$1,700.00</b>	<b>19.69%</b>	<b>\$1,365.24</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>\$20.48</b>	<b>\$288,027.90</b>	<b>\$329,393.00</b>	<b>87.44%</b>	<b>\$41,365.10</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
<b>Taxes</b>						

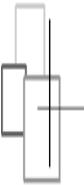


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,529.08	\$50,057.50	\$62,500.00	80.09%	\$12,442.50
<b>Total Taxes</b>		<b>\$7,529.08</b>	<b>\$50,057.50</b>	<b>\$62,500.00</b>	<b>80.09%</b>	<b>\$12,442.50</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$30,143.14	\$63,000.00	47.85%	\$32,856.86
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$6.35	\$25.70	\$70.00	36.71%	\$44.30
118-000-075-362-40-00-00	Facility Rental	\$4,855.00	\$12,055.00	\$41,836.00	28.81%	\$29,781.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$4,861.35</b>	<b>\$16,080.70</b>	<b>\$47,906.00</b>	<b>33.57%</b>	<b>\$31,825.30</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total Civic Center</b>		<b>\$13,890.43</b>	<b>\$138,289.90</b>	<b>\$213,915.00</b>	<b>64.65%</b>	<b>\$75,625.10</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	\$56,338.45	\$374,570.17	\$450,000.00	83.24%	\$75,429.83
<b>Total Taxes</b>		<b>\$56,338.45</b>	<b>\$374,570.17</b>	<b>\$450,000.00</b>	<b>83.24%</b>	<b>\$75,429.83</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$176.00	\$1,013.00	\$1,200.00	84.42%	\$187.00
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$30.00	\$30.00	\$0.00		(\$30.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$30.00	\$190.00	15.79%	\$160.00
119-000-047-344-70-20-00	Dial-A Ride	\$259.00	\$2,476.00	\$2,500.00	99.04%	\$24.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$111.50	\$3,926.61	\$1,200.00	327.22%	(\$2,726.61)
119-000-047-361-40-00-00	Interest On Taxes	\$29.48	\$253.43	\$500.00	50.69%	\$246.57
<b>Total Miscellaneous Revenues</b>		<b>\$140.98</b>	<b>\$4,180.04</b>	<b>\$1,700.00</b>	<b>245.88%</b>	<b>(\$2,480.04)</b>
<b>Total Transit</b>		<b>\$56,964.43</b>	<b>\$846,967.08</b>	<b>\$920,155.00</b>	<b>92.05%</b>	<b>\$73,187.92</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)

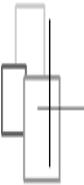


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,094.49	\$8,338.77	\$12,000.00	69.49%	\$3,661.23
<b>Total Taxes</b>		<b>\$2,094.49</b>	<b>\$8,338.77</b>	<b>\$12,000.00</b>	<b>69.49%</b>	<b>\$3,661.23</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,190.00	\$9,642.00	\$5,000.00	192.84%	(\$4,642.00)
<b>Total Charges for Goods and Services</b>		<b>\$2,190.00</b>	<b>\$9,642.00</b>	<b>\$5,000.00</b>	<b>192.84%</b>	<b>(\$4,642.00)</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$7.44	\$34.89	\$150.00	23.26%	\$115.11
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.94	\$5.62	\$0.00		(\$5.62)
<b>Total Miscellaneous Revenues</b>		<b>\$8.38</b>	<b>\$40.51</b>	<b>\$150.00</b>	<b>27.01%</b>	<b>\$109.49</b>
<b>Total Tourism</b>		<b>\$4,292.87</b>	<b>\$65,221.74</b>	<b>\$64,350.00</b>	<b>101.35%</b>	<b>(\$871.74)</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	\$8.74	\$217.10	\$300.00	72.37%	\$82.90
<b>Total Miscellaneous Revenues</b>		<b>\$8.74</b>	<b>\$217.10</b>	<b>\$300.00</b>	<b>72.37%</b>	<b>\$82.90</b>
<b>Total Contingency Reserve</b>		<b>\$8.74</b>	<b>\$179,680.17</b>	<b>\$179,300.00</b>	<b>100.21%</b>	<b>(\$380.17)</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	\$27,805.57	\$166,853.02	\$293,550.00	56.84%	\$126,696.98
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	\$371.60	\$1,531.81	\$3,000.00	51.06%	\$1,468.19
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$3,500.00</b>	<b>20.00%</b>	<b>\$2,800.00</b>



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$371.60</b>	<b>\$2,231.81</b>	<b>\$6,500.00</b>	<b>34.34%</b>	<b>\$4,268.19</b>
<b>Total Fire Equipment Reserve</b>		<b>\$28,177.17</b>	<b>\$861,665.95</b>	<b>\$1,059,298.00</b>	<b>81.34%</b>	<b>\$197,632.05</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	\$4.09	\$21.38	\$200.00	10.69%	\$178.62
<b>Total Miscellaneous Revenues</b>		<b>\$4.09</b>	<b>\$21.38</b>	<b>\$200.00</b>	<b>10.69%</b>	<b>\$178.62</b>
<b>Total EMS Equipment Reserve</b>		<b>\$4.09</b>	<b>\$27,066.55</b>	<b>\$27,000.00</b>	<b>100.25%</b>	<b>(\$66.55)</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	\$7,199.42	\$43,201.59	\$76,000.00	56.84%	\$32,798.41
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$170.56	\$1,462.97	\$4,000.00	36.57%	\$2,537.03
<b>Total Miscellaneous Revenues</b>		<b>\$170.56</b>	<b>\$1,462.97</b>	<b>\$4,000.00</b>	<b>36.57%</b>	<b>\$2,537.03</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>\$7,369.98</b>	<b>\$643,261.44</b>	<b>\$741,597.00</b>	<b>86.74%</b>	<b>\$98,335.56</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	\$171.65	\$741.25	\$1,500.00	49.42%	\$758.75
<b>Total Miscellaneous Revenues</b>		<b>\$171.65</b>	<b>\$741.25</b>	<b>\$1,500.00</b>	<b>49.42%</b>	<b>\$758.75</b>
<b>Other Financing Sources</b>						

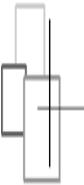


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$171.65</b>	<b>\$560,668.85</b>	<b>\$615,478.00</b>	<b>91.09%</b>	<b>\$54,809.15</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	\$24.12	\$205.62	\$400.00	51.41%	\$194.38
<b>Total Fines and Penalties</b>		<b>\$24.12</b>	<b>\$205.62</b>	<b>\$400.00</b>	<b>51.41%</b>	<b>\$194.38</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.45	\$2.47	\$35.00	7.06%	\$32.53
<b>Total Miscellaneous Revenues</b>		<b>\$0.45</b>	<b>\$2.47</b>	<b>\$35.00</b>	<b>7.06%</b>	<b>\$32.53</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$24.57</b>	<b>\$4,043.34</b>	<b>\$4,135.00</b>	<b>97.78%</b>	<b>\$91.66</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	\$34.48	\$293.75	\$450.00	65.28%	\$156.25
<b>Total Fines and Penalties</b>		<b>\$34.48</b>	<b>\$293.75</b>	<b>\$450.00</b>	<b>65.28%</b>	<b>\$156.25</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.29	\$1.75	\$10.00	17.50%	\$8.25
<b>Total Miscellaneous Revenues</b>		<b>\$0.29</b>	<b>\$1.75</b>	<b>\$10.00</b>	<b>17.50%</b>	<b>\$8.25</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$34.77</b>	<b>\$2,971.53</b>	<b>\$5,427.00</b>	<b>54.75%</b>	<b>\$2,455.47</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>						



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-318-34-00-00	Excise Tax	\$13,342.71	\$89,141.82	\$120,000.00	74.28%	\$30,858.18
<b>Total Taxes</b>		<b>\$13,342.71</b>	<b>\$89,141.82</b>	<b>\$120,000.00</b>	<b>74.28%</b>	<b>\$30,858.18</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$199.70	\$2,720.81	\$4,000.00	68.02%	\$1,279.19
<b>Total Miscellaneous Revenues</b>		<b>\$199.70</b>	<b>\$2,720.81</b>	<b>\$4,000.00</b>	<b>68.02%</b>	<b>\$1,279.19</b>
<b>Total Capital Improvement</b>		<b>\$13,542.41</b>	<b>\$709,222.35</b>	<b>\$741,360.00</b>	<b>95.67%</b>	<b>\$32,137.65</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	\$4.31	\$28.04	\$30.00	93.47%	\$1.96
303-000-022-362-50-00-00	Facility Rental - House	\$1,307.25	\$9,158.19	\$10,000.00	91.58%	\$841.81
<b>Total Miscellaneous Revenues</b>		<b>\$1,311.56</b>	<b>\$9,186.23</b>	<b>\$10,030.00</b>	<b>91.59%</b>	<b>\$843.77</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,311.56</b>	<b>\$34,376.84</b>	<b>\$35,221.00</b>	<b>97.60%</b>	<b>\$844.16</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	\$4.52	\$24.38	\$100.00	24.38%	\$75.62
<b>Total Miscellaneous Revenues</b>		<b>\$4.52</b>	<b>\$24.38</b>	<b>\$100.00</b>	<b>24.38%</b>	<b>\$75.62</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>\$4.52</b>	<b>\$32,511.86</b>	<b>\$37,100.00</b>	<b>87.63%</b>	<b>\$4,588.14</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)

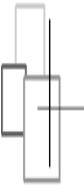


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$301.68	\$6,701.04	\$10,000.00	67.01%	\$3,298.96
<b>Total Miscellaneous Revenues</b>		<b>\$301.68</b>	<b>\$6,701.04</b>	<b>\$10,000.00</b>	<b>67.01%</b>	<b>\$3,298.96</b>
<b>Total CE Building/Property Reserve</b>		<b>\$301.68</b>	<b>\$1,092,022.32</b>	<b>\$1,095,321.00</b>	<b>99.70%</b>	<b>\$3,298.68</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>						
411-000-034-342-40-00-00	Construction Inspection Services	\$314.44	\$314.44	\$0.00		(\$314.44)
411-000-034-343-40-10-00	Water Sales/metered	\$243,247.71	\$1,220,509.31	\$2,100,000.00	58.12%	\$879,490.69
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$11.74	\$1,000.00	1.17%	\$988.26
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	\$5,847.59	\$78,496.51	\$30,000.00	261.66%	(\$48,496.51)
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>\$249,409.74</b>	<b>\$1,301,353.56</b>	<b>\$2,148,000.00</b>	<b>60.58%</b>	<b>\$846,646.44</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$342.24	\$9,510.74	\$6,000.00	158.51%	(\$3,510.74)
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	\$580.00	\$4,960.00	\$4,500.00	110.22%	(\$460.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$22,210.41	\$6,500.00	341.70%	(\$15,710.41)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
<b>Total Miscellaneous Revenues</b>		<b>\$922.24</b>	<b>\$37,314.36</b>	<b>\$17,000.00</b>	<b>219.50%</b>	<b>(\$20,314.36)</b>
<b>Proprietary Funds Revenues</b>						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</b>	<b>\$2,029.70</b>	<b>\$0.00</b>		<b>(\$2,029.70)</b>

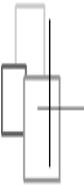


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$960.00	\$0.00		(\$960.00)
<b>Total Non-Revenues</b>		<b>\$300.00</b>	<b>\$960.00</b>	<b>\$0.00</b>		<b>(\$960.00)</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$12,484.71	\$15,304.27	\$20,900.00	73.23%	\$5,595.73
<b>Total Other Financing Sources</b>		<b>\$12,484.71</b>	<b>\$15,304.27</b>	<b>\$20,900.00</b>	<b>73.23%</b>	<b>\$5,595.73</b>
<b>Total Water</b>		<b>\$263,116.69</b>	<b>\$2,507,192.49</b>	<b>\$3,335,658.00</b>	<b>75.16%</b>	<b>\$828,465.51</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	\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$668.19	\$1,356.03	\$6,500.00	20.86%	\$5,143.97
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$183,048.03	\$1,208,274.21	\$2,113,656.00	57.17%	\$905,381.79
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$25,295.07	\$226,550.16	\$360,000.00	62.93%	\$133,449.84
415-000-035-343-50-70-00	Sewer Connection	\$10,393.64	\$75,169.64	\$45,000.00	167.04%	(\$30,169.64)
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>
<b>Total Charges for Goods and Services</b>		<b>\$219,404.93</b>	<b>\$1,512,144.70</b>	<b>\$2,535,156.00</b>	<b>59.65%</b>	<b>\$1,023,011.30</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$570.68	\$3,314.65	\$4,000.00	82.87%	\$685.35
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>\$570.68</b>	<b>\$38,888.90</b>	<b>\$10,500.00</b>	<b>370.37%</b>	<b>(\$28,388.90)</b>

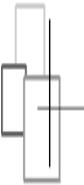


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$31,780.33	\$75,372.55	\$156,100.00	48.28%	\$80,727.45
<b>Total Other Financing Sources</b>		<b>\$31,780.33</b>	<b>\$75,372.55</b>	<b>\$2,192,390.00</b>	<b>3.44%</b>	<b>\$2,117,017.45</b>
<b>Total Sewer</b>		<b>\$251,755.94</b>	<b>\$2,682,282.42</b>	<b>\$5,784,809.00</b>	<b>46.37%</b>	<b>\$3,102,526.58</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	\$91,219.19	\$601,435.71	\$1,025,000.00	58.68%	\$423,564.29
<b>Total Charges for Goods and Services</b>		<b>\$91,219.19</b>	<b>\$601,435.71</b>	<b>\$1,025,000.00</b>	<b>58.68%</b>	<b>\$423,564.29</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$20.27	\$888.26	\$2,000.00	44.41%	\$1,111.74
<b>Total Miscellaneous Revenues</b>		<b>\$20.27</b>	<b>\$888.26</b>	<b>\$2,000.00</b>	<b>44.41%</b>	<b>\$1,111.74</b>
<b>Total Solid Waste</b>		<b>\$91,239.46</b>	<b>\$873,472.55</b>	<b>\$1,298,041.00</b>	<b>67.29%</b>	<b>\$424,568.45</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	\$313.63	\$12,878.55	\$15,000.00	85.86%	\$2,121.45
<b>Total Miscellaneous Revenues</b>		<b>\$313.63</b>	<b>\$12,878.55</b>	<b>\$15,000.00</b>	<b>85.86%</b>	<b>\$2,121.45</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$36,116.50	\$8,000.00	451.46%	(\$28,116.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$9,246.00	\$5,000.00	184.92%	(\$4,246.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$46,926.80	\$17,000.00	276.04%	(\$29,926.80)
<b>Total Capital Contributions</b>		<b>\$3,368.00</b>	<b>\$92,289.30</b>	<b>\$30,000.00</b>	<b>307.63%</b>	<b>(\$62,289.30)</b>

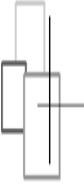


# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$3,681.63</b>	<b>\$2,321,447.03</b>	<b>\$2,271,279.00</b>	<b>102.21%</b>	<b>(\$50,168.03)</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	\$297.60	\$16,576.11	\$6,000.00	276.27%	(\$10,576.11)
<b>Total Miscellaneous Revenues</b>		<b>\$297.60</b>	<b>\$16,576.11</b>	<b>\$6,000.00</b>	<b>276.27%</b>	<b>(\$10,576.11)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$5,128.00	\$51,557.00	\$35,000.00	147.31%	(\$16,557.00)
<b>Total Capital Contributions</b>		<b>\$5,128.00</b>	<b>\$51,557.00</b>	<b>\$35,000.00</b>	<b>147.31%</b>	<b>(\$16,557.00)</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>\$5,425.60</b>	<b>\$1,487,005.33</b>	<b>\$1,525,488.00</b>	<b>97.48%</b>	<b>\$38,482.67</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>\$1,265,931.58</b>	<b>\$24,329,546.92</b>	<b>\$31,489,981.00</b>	<b>77.26%</b>	<b>\$7,160,434.08</b>



# City of Selah

## July 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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