

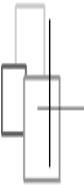


City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
001-000-012-333-21-00-00	CARES Grant	\$0.00	\$2,489.13	\$0.00		(\$2,489.13)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$972.94	\$1,000.00	97.29%	\$27.06
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$972.94	\$1,000.00	97.29%	\$27.06
Total Intergovernmental Revenues		\$0.00	\$3,462.07	\$1,000.00	346.21%	(\$2,462.07)
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$328.90	\$5,011.61	\$4,300.00	116.55%	(\$711.61)
Total Charges for Goods and Services		\$328.90	\$5,011.61	\$4,300.00	116.55%	(\$711.61)
Fines and Penalties						
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	\$603.71	\$17,719.65	\$40,000.00	44.30%	\$22,280.35
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	\$0.00	\$387.31	\$1,500.00	25.82%	\$1,112.69
001-000-012-355-80-00-00	Criminal Traffic	\$341.99	\$2,718.83	\$5,000.00	54.38%	\$2,281.17
001-000-012-356-90-00-00	Criminal Non-Traffic	\$9.44	\$1,396.45	\$2,000.00	69.82%	\$603.55
001-000-012-357-37-00-00	Court Cost Recoupment	\$24.55	\$412.63	\$1,000.00	41.26%	\$587.37
Total Fines and Penalties		\$979.69	\$24,147.17	\$49,900.00	48.39%	\$25,752.83
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$190.94	\$2,137.04	\$3,000.00	71.23%	\$862.96
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)
Total Miscellaneous Revenues		\$190.94	\$2,196.40	\$3,100.00	70.85%	\$903.60
Total Court Revenue		\$1,499.53	\$34,817.25	\$58,300.00	59.72%	\$23,482.75
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$20.00	\$0.00		(\$20.00)



City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$3,300.00	\$25,200.00	\$35,000.00	72.00%	\$9,800.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$7,020.00	\$9,360.00	75.00%	\$2,340.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
Total Miscellaneous Revenues		\$1,560.00	\$52,039.20	\$54,360.00	95.73%	\$2,320.80
Total Executive Revenue		\$4,870.00	\$77,259.20	\$89,360.00	86.46%	\$12,100.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$123.89	\$1,976.12	\$4,500.00	43.91%	\$2,523.88
Total Legal Revenue		\$123.89	\$1,976.12	\$4,500.00	43.91%	\$2,523.88
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$1,103.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Total Facilities Revenue		\$1,103.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Police Revenue Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$25,529.71	\$175,041.09	\$215,000.00	81.41%	\$39,958.91
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,860.87	\$96,190.47	\$110,000.00	87.45%	\$13,809.53
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,894.28	\$75,693.91	\$110,000.00	68.81%	\$34,306.09
Total Taxes		\$50,284.86	\$346,925.47	\$435,000.00	79.75%	\$88,074.53
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$436.00	\$400.00	109.00%	(\$36.00)
001-000-021-322-90-00-00	Gun Permits	\$217.00	\$2,019.00	\$2,000.00	100.95%	(\$19.00)
Total Licenses and Permits		\$267.00	\$2,455.00	\$2,400.00	102.29%	(\$55.00)
Intergovernmental Revenues						
State Shared Revenues						
001-000-021-335-04-01-00	LE & CJ - Leg One Time Cost	\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
Total State Shared Revenues		\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
State Entitlements, Impact Payments and Taxes						



City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,960.47	\$2,652.00	73.92%	\$691.53
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,960.47	\$2,652.00	73.92%	\$691.53
Total Intergovernmental Revenues		\$0.00	\$34,265.47	\$2,652.00	1,292.06%	(\$31,613.47)
Charges for Goods and Services						
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	\$106.00	\$30,037.00	\$45,000.00	66.75%	\$14,963.00
Total Charges for Goods and Services		\$106.00	\$30,037.00	\$45,500.00	66.02%	\$15,463.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$92.13	\$503.29	\$600.00	83.88%	\$96.71
Total Fines and Penalties		\$92.13	\$503.29	\$600.00	83.88%	\$96.71
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$124.62	\$0.00		(\$124.62)
Total Miscellaneous Revenues		\$0.00	\$124.62	\$0.00		(\$124.62)
Total Police Revenue		\$50,749.99	\$414,310.85	\$486,152.00	85.22%	\$71,841.15
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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
Total Monitoring of Prisoners		\$0.00	\$832.45	\$9,000.00	9.25%	\$8,167.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$8,904.46	\$207,221.48	\$150,000.00	138.15%	(\$57,221.48)
Total Permits		\$8,904.46	\$207,221.48	\$150,000.00	138.15%	(\$57,221.48)
Building & Planning Dept Services						
General Government						
Word Processing Services						

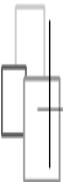


City of Selah

August 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
Total Word Processing Services		\$0.00	\$25.07	\$82.00	30.57%	\$56.93
Total General Government		\$0.00	\$25.07	\$82.00	30.57%	\$56.93
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$660.00	\$1,320.00	50.00%	\$660.00
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	\$700.00	\$700.00	\$330.00	212.12%	(\$370.00)
001-000-058-345-81-00-19	Comprehensive Plan	\$800.00	\$800.00	\$0.00		(\$800.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$0.00	\$1,769.72	\$0.00		(\$1,769.72)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$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	\$2,593.85	\$30,971.69	\$55,802.00	55.50%	\$24,830.31
001-000-058-345-89-00-00	SEPA Application Fee	\$550.00	\$550.00	\$1,000.00	55.00%	\$450.00
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)
Total Building & Planning Dept Services		\$4,973.85	\$37,885.68	\$65,532.00	57.81%	\$27,646.32
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	(\$0.01)	\$0.00		\$0.01
Total Other Miscellaneous Revenues		\$0.00	(\$0.01)	\$0.00		\$0.01
Total Miscellaneous Revenues		\$0.00	(\$0.01)	\$0.00		\$0.01
Total Community Development & Planning Revenue		\$13,878.31	\$245,107.15	\$215,532.00	113.72%	(\$29,575.15)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						



City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,985.57	\$9,401.00	74.31%	\$2,415.43
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,985.57	\$9,401.00	74.31%	\$2,415.43
Total Intergovernmental Revenues		\$0.00	\$6,985.57	\$9,401.00	74.31%	\$2,415.43
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	(\$187.13)	(\$298.03)	\$0.00		\$298.03
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	\$2,897.05	\$3,099.30	\$11,250.00	27.55%	\$8,150.70
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	\$6,927.68	\$29,615.83	\$20,000.00	148.08%	(\$9,615.83)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,629.46	\$5,162.83	\$2,000.00	258.14%	(\$3,162.83)
001-000-071-347-92-00-00	Hot Rods on 1st St	\$0.00	\$3,438.12	\$3,300.00	104.19%	(\$138.12)
Total Program Fees		\$11,267.06	\$41,018.05	\$69,013.00	59.44%	\$27,994.95
Miscellaneous Revenues						
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
Total Miscellaneous Revenues		\$0.00	\$2,005.00	\$3,000.00	66.83%	\$995.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$745.74	\$2,720.40	\$0.00		(\$2,720.40)
Total Nonrevenues		\$745.74	\$2,720.40	\$0.00		(\$2,720.40)
Total Participant Recreation Revenue		\$12,012.80	\$52,729.02	\$81,414.00	64.77%	\$28,684.98
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,472.50	\$3,472.50	\$18,000.00	19.29%	\$14,527.50
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	\$1,220.00	\$5,060.00	\$10,000.00	50.60%	\$4,940.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$4,692.50	\$9,939.30	\$32,400.00	30.68%	\$22,460.70



City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Parks Revenue		\$4,692.50	\$9,939.30	\$32,400.00	30.68%	\$22,460.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						
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)
Total Beg. Net Cash & Investments		\$0.00	\$1,537,153.31	\$1,537,435.00	99.98%	\$281.69
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,485.52	\$757,861.71	\$1,372,880.00	55.20%	\$615,018.29
Total General Property Taxes		\$3,485.52	\$757,861.71	\$1,372,880.00	55.20%	\$615,018.29
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$145,789.13	\$1,056,835.63	\$1,137,500.00	92.91%	\$80,664.37
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,881.60	\$2,822.00	66.68%	\$940.40
Total Retail Sales and Use Taxes		\$146,024.33	\$1,058,717.23	\$1,140,322.00	92.84%	\$81,604.77
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$238,444.23	\$310,000.00	76.92%	\$71,555.77
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$78,753.18	\$85,000.00	92.65%	\$6,246.82
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$11,362.48	\$51,523.27	\$72,000.00	71.56%	\$20,476.73
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,823.30	\$16,171.23	\$23,000.00	70.31%	\$6,828.77
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,609.33	\$32,587.43	\$75,000.00	43.45%	\$42,412.57
001-000-098-316-48-01-01	Base Utility Tax	\$32,768.96	\$227,951.13	\$332,000.00	68.66%	\$104,048.87
001-000-098-316-48-01-02	Bond Utility Tax	\$12.27	\$2,020.00	\$0.00		(\$2,020.00)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,202.61	\$73,528.61	\$111,000.00	66.24%	\$37,471.39
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$21,719.04	\$12,000.00	180.99%	(\$9,719.04)
Total Business and Occupation Taxes		\$59,778.95	\$742,698.12	\$1,020,000.00	72.81%	\$277,301.88
Total Taxes		\$209,288.80	\$2,559,277.06	\$3,533,202.00	72.44%	\$973,924.94
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$28,228.03	\$60,000.00	47.05%	\$31,771.97

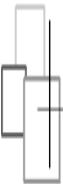


City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$40,996.89	\$45,478.00	90.15%	\$4,481.11
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$31,750.23	\$63,476.00	50.02%	\$31,725.77
Total Intergovernmental Revenues		\$0.00	\$100,975.15	\$168,954.00	59.76%	\$67,978.85
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$1.00	\$50.00	2.00%	\$49.00
Total Charges for Goods and Services		\$0.00	\$1.00	\$50.00	2.00%	\$49.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$746.03	\$4,435.16	\$10,000.00	44.35%	\$5,564.84
001-000-098-361-40-00-00	Interest-Accts Receivable	\$89.81	\$965.84	\$2,200.00	43.90%	\$1,234.16
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$1.37	\$0.00		(\$1.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$1,039.95	\$0.00		(\$1,039.95)
Total Miscellaneous Revenues		\$915.84	\$6,442.32	\$12,200.00	52.81%	\$5,757.68
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$2,415.00	\$0.00		(\$2,415.00)
001-000-098-386-11-00-00	State Building Permit	\$58.50	\$1,019.11	\$0.00		(\$1,019.11)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$19.67	\$466.74	\$0.00		(\$466.74)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$119.25	\$622.75	\$0.00		(\$622.75)
001-000-098-386-83-00-00	Trauma Care	\$89.61	\$3,564.69	\$0.00		(\$3,564.69)
001-000-098-386-91-00-00	State Portion Forfeitures	\$588.78	\$13,027.52	\$0.00		(\$13,027.52)
001-000-098-386-92-00-00	PSEA	\$309.72	\$7,285.07	\$0.00		(\$7,285.07)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$2.54	\$0.00		(\$2.54)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$205.70	\$5,063.87	\$0.00		(\$5,063.87)
001-000-098-386-99-00-00	School Zone Safety	\$57.47	\$1,092.04	\$0.00		(\$1,092.04)
Total Agency Type Deposits		\$1,721.70	\$34,559.33	\$0.00		(\$34,559.33)
001-000-098-389-90-00-00	Other Non-Revenues	\$65.10	\$65.10	\$0.00		(\$65.10)
Total Nonrevenues		\$1,786.80	\$34,624.43	\$0.00		(\$34,624.43)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$5,179.17	\$92,603.71	\$156,016.00	59.36%	\$63,412.29
Total Other Financing Sources		\$5,179.17	\$92,603.71	\$156,016.00	59.36%	\$63,412.29



City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Non-Departmental Revenue		\$217,170.61	\$4,331,076.98	\$5,407,857.00	80.09%	\$1,076,780.02
Total General Fund		\$306,100.63	\$6,297,886.32	\$6,384,515.00	98.64%	\$86,628.68
Fire Control						
	Beg. Net Cash & Investments					
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)
	Total Beg. Net Cash & Investments	\$0.00	\$1,160,010.72	\$1,159,175.00	100.07%	(\$835.72)
	Taxes					
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,570.08	\$341,386.64	\$618,428.00	55.20%	\$277,041.36
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$571.49	\$77,339.07	\$130,052.00	59.47%	\$52,712.93
	Total Taxes	\$2,141.57	\$418,725.71	\$748,480.00	55.94%	\$329,754.29
	Intergovernmental Revenues					
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	\$0.00	\$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	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
	Total Intergovernmental Revenues	\$0.00	\$19,711.31	\$2,200.00	895.97%	(\$17,511.31)
	Charges for Goods and Services					
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	\$415,663.00	\$831,326.00	\$1,246,988.00	66.67%	\$415,662.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$65,824.00	\$131,648.00	\$197,472.00	66.67%	\$65,824.00
	Total Charges for Goods and Services	\$484,680.77	\$972,775.31	\$1,457,235.00	66.75%	\$484,459.69
	Miscellaneous Revenues					
103-000-022-361-11-00-00	Investment Interest	\$188.09	\$1,514.19	\$2,000.00	75.71%	\$485.81
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

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-369-81-00-00	Cashier's Over/short	(\$300.00)	\$0.00	\$0.00		\$0.00
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$8.24	\$68.24	\$0.00		(\$68.24)
Total Miscellaneous Revenues		(\$103.67)	\$5,737.55	\$5,500.00	104.32%	(\$237.55)
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)
Total Nonrevenues		\$0.00	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Other Financing Sources		\$0.00	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Fire Control		\$486,718.67	\$2,612,166.28	\$3,421,290.00	76.35%	\$809,123.72
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,130.31	\$298,014.00	100.04%	(\$116.31)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$476.72	\$103,655.07	\$187,773.00	55.20%	\$84,117.93
110-000-042-313-11-00-00	Sales & Use Tax	\$16,020.78	\$116,135.78	\$125,000.00	92.91%	\$8,864.22
Total Taxes		\$16,497.50	\$219,790.85	\$312,773.00	70.27%	\$92,982.15
Intergovernmental Revenues						
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	\$11,964.07	\$86,201.05	\$143,523.00	60.06%	\$57,321.95
Total Intergovernmental Revenues		\$11,964.07	\$91,593.04	\$154,290.00	59.36%	\$62,696.96
Charges for Goods and Services						
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
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$32.65	\$390.51	\$400.00	97.63%	\$9.49

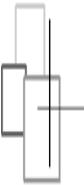


City of Selah

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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)
Total Miscellaneous Revenues		\$32.65	\$845.51	\$400.00	211.38%	(\$445.51)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$19,723.72	\$0.00		(\$19,723.72)
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$67,220.18	\$118,100.00	56.92%	\$50,879.82
Total Other Financing Sources		\$0.00	\$86,943.90	\$118,100.00	73.62%	\$31,156.10
Total City Street		\$28,494.22	\$697,303.61	\$904,577.00	77.09%	\$207,273.39
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$103,928.00	100.00%	\$0.19
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$2,729.65	\$8,699.71	\$173,609.00	5.01%	\$164,909.29
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Indirect Federal Grants		\$2,729.65	\$8,699.71	\$218,609.00	3.98%	\$209,909.29
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,478.70	\$10,070.94	\$17,739.00	56.77%	\$7,668.06
Total State Entitlements, Impact Payments and Taxes		\$1,478.70	\$10,070.94	\$17,739.00	56.77%	\$7,668.06
Total Intergovernmental Revenues		\$4,208.35	\$18,770.65	\$236,348.00	7.94%	\$217,577.35
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$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)
Total Miscellaneous Revenues		\$0.00	\$29,682.29	\$300.00	9,894.10%	(\$29,382.29)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$4,600.00	\$4,600.00	\$0.00		(\$4,600.00)

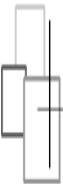


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Nonrevenues		\$4,600.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Nonrevenues		\$4,600.00	\$4,600.00	\$0.00		(\$4,600.00)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$5,083.50	\$30,696.03	\$151,293.00	20.29%	\$120,596.97
Total Other Financing Sources		\$5,083.50	\$30,696.03	\$151,293.00	20.29%	\$120,596.97
Total Revenue		\$13,891.85	\$187,676.78	\$491,869.00	38.16%	\$304,192.22
Total Street Improvement		\$13,891.85	\$187,676.78	\$491,869.00	38.16%	\$304,192.22
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.18	\$1.54	\$5.00	30.80%	\$3.46
Total Miscellaneous Revenues		\$0.18	\$1.54	\$5.00	30.80%	\$3.46
Total Paths & Trails		\$0.18	\$2,913.86	\$3,405.00	85.58%	\$491.14
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$247,693.14	\$247,693.00	100.00%	(\$0.14)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$89.10	\$423.86	\$1,700.00	24.93%	\$1,276.14
Total Miscellaneous Revenues		\$89.10	\$423.86	\$1,700.00	24.93%	\$1,276.14
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$89.10	\$288,117.00	\$329,393.00	87.47%	\$41,276.00
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$8,010.39	\$58,067.89	\$62,500.00	92.91%	\$4,432.11
Total Taxes		\$8,010.39	\$58,067.89	\$62,500.00	92.91%	\$4,432.11
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,482.97	\$44,626.11	\$63,000.00	70.84%	\$18,373.89
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.81	\$28.51	\$70.00	40.73%	\$41.49
118-000-075-362-40-00-00	Facility Rental	\$2,085.00	\$14,140.00	\$41,836.00	33.80%	\$27,696.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$4,000.00	\$6,000.00	66.67%	\$2,000.00
Total Miscellaneous Revenues		\$2,087.81	\$18,168.51	\$47,906.00	37.93%	\$29,737.49
118-000-075-389-90-00-00	Civic Center Deposit	\$2,830.00	\$4,330.00	\$0.00		(\$4,330.00)
Total Civic Center		\$27,411.17	\$165,701.07	\$213,915.00	77.46%	\$48,213.93
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,667.87	\$464,565.00	100.02%	(\$102.87)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$59,940.04	\$434,510.21	\$450,000.00	96.56%	\$15,489.79
Total Taxes		\$59,940.04	\$434,510.21	\$450,000.00	96.56%	\$15,489.79
119-000-047-344-70-11-00	Bus Pass - Resident	\$123.00	\$1,136.00	\$1,200.00	94.67%	\$64.00
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$0.00	\$30.00	\$0.00		(\$30.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$30.00	\$190.00	15.79%	\$160.00
119-000-047-344-70-20-00	Dial-A Ride	\$530.00	\$3,006.00	\$2,500.00	120.24%	(\$506.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$121.65	\$4,048.26	\$1,200.00	337.36%	(\$2,848.26)
119-000-047-361-40-00-00	Interest On Taxes	\$25.91	\$279.34	\$500.00	55.87%	\$220.66

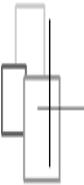


City of Selah

August 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$147.56	\$4,327.60	\$1,700.00	254.56%	(\$2,627.60)
Total Transit		\$60,740.60	\$907,707.68	\$920,155.00	98.65%	\$12,447.32
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,200.46	\$47,200.00	100.00%	(\$0.46)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,687.51	\$11,026.28	\$12,000.00	91.89%	\$973.72
Total Taxes		\$2,687.51	\$11,026.28	\$12,000.00	91.89%	\$973.72
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,642.00	\$12,284.00	\$5,000.00	245.68%	(\$7,284.00)
Total Charges for Goods and Services		\$2,642.00	\$12,284.00	\$5,000.00	245.68%	(\$7,284.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$1.79	\$36.68	\$150.00	24.45%	\$113.32
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.96	\$6.58	\$0.00		(\$6.58)
Total Miscellaneous Revenues		\$2.75	\$43.26	\$150.00	28.84%	\$106.74
Total Tourism		\$5,332.26	\$70,554.00	\$64,350.00	109.64%	(\$6,204.00)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,463.07	\$179,000.00	100.26%	(\$463.07)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$44.08	\$261.18	\$300.00	87.06%	\$38.82
Total Miscellaneous Revenues		\$44.08	\$261.18	\$300.00	87.06%	\$38.82
Total Contingency Reserve		\$44.08	\$179,724.25	\$179,300.00	100.24%	(\$424.25)
Fire Equipment Reserve						
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	\$28,051.75	\$194,904.77	\$293,550.00	66.40%	\$98,645.23



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$116.21	\$1,648.02	\$3,000.00	54.93%	\$1,351.98
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Other Miscellaneous Revenues		\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Miscellaneous Revenues		\$116.21	\$2,348.02	\$6,500.00	36.12%	\$4,151.98
Total Fire Equipment Reserve		\$61,500.96	\$923,166.91	\$1,059,298.00	87.15%	\$136,131.09
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.46	\$23.84	\$200.00	11.92%	\$176.16
Total Miscellaneous Revenues		\$2.46	\$23.84	\$200.00	11.92%	\$176.16
Total EMS Equipment Reserve		\$2.46	\$27,069.01	\$27,000.00	100.26%	(\$69.01)
CE Equipment Reserve						
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	\$7,263.16	\$50,464.75	\$76,000.00	66.40%	\$25,535.25
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$103.32	\$1,566.29	\$4,000.00	39.16%	\$2,433.71
Total Miscellaneous Revenues		\$103.32	\$1,566.29	\$4,000.00	39.16%	\$2,433.71
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$7,366.48	\$650,627.92	\$741,597.00	87.73%	\$90,969.08

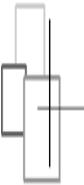


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,877.60	\$505,878.00	100.00%	\$0.40
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$79.54	\$820.79	\$1,500.00	54.72%	\$679.21
Total Miscellaneous Revenues		\$79.54	\$820.79	\$1,500.00	54.72%	\$679.21
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
Total Other Financing Sources		\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
Total Public Works Equipment Reserve		\$79.54	\$560,748.39	\$615,478.00	91.11%	\$54,729.61
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,835.25	\$3,700.00	103.66%	(\$135.25)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$36.05	\$241.67	\$400.00	60.42%	\$158.33
Total Fines and Penalties		\$36.05	\$241.67	\$400.00	60.42%	\$158.33
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.30	\$2.77	\$35.00	7.91%	\$32.23
Total Miscellaneous Revenues		\$0.30	\$2.77	\$35.00	7.91%	\$32.23
Total Drugs & Alcohol Community Res.		\$36.35	\$4,079.69	\$4,135.00	98.66%	\$55.31
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,676.03	\$4,967.00	53.88%	\$2,290.97
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$51.50	\$345.25	\$450.00	76.72%	\$104.75
Total Fines and Penalties		\$51.50	\$345.25	\$450.00	76.72%	\$104.75
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.22	\$1.97	\$10.00	19.70%	\$8.03



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.22	\$1.97	\$10.00	19.70%	\$8.03
Total Crime Prevention Accum. Res.		\$51.72	\$3,023.25	\$5,427.00	55.71%	\$2,403.75
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$617,359.72	\$617,360.00	100.00%	\$0.28
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$15,706.52	\$104,848.34	\$120,000.00	87.37%	\$15,151.66
Total Taxes		\$15,706.52	\$104,848.34	\$120,000.00	87.37%	\$15,151.66
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$65.16	\$2,785.97	\$4,000.00	69.65%	\$1,214.03
Total Miscellaneous Revenues		\$65.16	\$2,785.97	\$4,000.00	69.65%	\$1,214.03
Total Capital Improvement		\$15,771.68	\$724,994.03	\$741,360.00	97.79%	\$16,365.97
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$25,190.61	\$25,191.00	100.00%	\$0.39
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.19	\$32.23	\$30.00	107.43%	(\$2.23)
303-000-022-362-50-00-00	Facility Rental - House	\$1,357.58	\$10,515.77	\$10,000.00	105.16%	(\$515.77)
Total Miscellaneous Revenues		\$1,361.77	\$10,548.00	\$10,030.00	105.16%	(\$518.00)
Total Fire Control Building Reserve		\$1,361.77	\$35,738.61	\$35,221.00	101.47%	(\$517.61)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.13	\$27.51	\$100.00	27.51%	\$72.49
Total Miscellaneous Revenues		\$3.13	\$27.51	\$100.00	27.51%	\$72.49
Other Financing Sources						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$3.13	\$32,514.99	\$37,100.00	87.64%	\$4,585.01
CE Building/Property Reserve						
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)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$105.41	\$6,806.45	\$10,000.00	68.06%	\$3,193.55
Total Miscellaneous Revenues		\$105.41	\$6,806.45	\$10,000.00	68.06%	\$3,193.55
Total CE Building/Property Reserve		\$105.41	\$1,092,127.73	\$1,095,321.00	99.71%	\$3,193.27
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,185.60	\$1,149,758.00	100.04%	(\$427.60)
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$314.44	\$0.00		(\$314.44)
411-000-034-343-40-10-00	Water Sales/metered	\$248,128.61	\$1,468,637.92	\$2,100,000.00	69.94%	\$631,362.08
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	\$9.66	\$1,254.54	\$4,000.00	31.36%	\$2,745.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$318.33	\$78,814.84	\$30,000.00	262.72%	(\$48,814.84)
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
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
Total Economic Environment		\$0.00	\$696.68	\$0.00		(\$696.68)
Total Charges for Goods and Services		\$248,456.60	\$1,549,810.16	\$2,148,000.00	72.15%	\$598,189.84
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$203.07	\$9,713.81	\$6,000.00	161.90%	(\$3,713.81)
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	\$20.00	\$4,980.00	\$4,500.00	110.67%	(\$480.00)

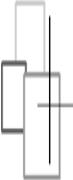


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$941.86	\$23,152.27	\$6,500.00	356.19%	(\$16,652.27)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
Total Miscellaneous Revenues		\$1,164.93	\$38,479.29	\$17,000.00	226.35%	(\$21,479.29)
Proprietary Funds Revenues						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Total Proprietary Funds Revenues		\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$960.00	\$0.00		(\$960.00)
Total Non-Revenues		\$0.00	\$960.00	\$0.00		(\$960.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$15,304.27	\$20,900.00	73.23%	\$5,595.73
Total Other Financing Sources		\$0.00	\$15,304.27	\$20,900.00	73.23%	\$5,595.73
Total Water		\$249,621.53	\$2,756,769.02	\$3,335,658.00	82.65%	\$578,888.98
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,402.90	\$991,763.00	100.06%	(\$639.90)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Total Intergovernmental Revenues		\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$1,356.03	\$6,500.00	20.86%	\$5,143.97
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$193,169.78	\$1,401,443.99	\$2,113,656.00	66.30%	\$712,212.01
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$19,408.05	\$245,958.21	\$360,000.00	68.32%	\$114,041.79
415-000-035-343-50-70-00	Sewer Connection	\$41.04	\$75,210.68	\$45,000.00	167.13%	(\$30,210.68)
415-000-035-343-50-80-00	Delinquent Fees	\$0.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
Total Economic Environment		\$0.00	\$714.66	\$0.00		(\$714.66)

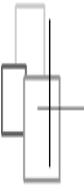


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$212,618.87	\$1,724,763.57	\$2,535,156.00	68.03%	\$810,392.43
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$80.65	\$3,395.30	\$4,000.00	84.88%	\$604.70
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)
Total Miscellaneous Revenues		\$80.65	\$38,969.55	\$10,500.00	371.14%	(\$28,469.55)
Other Financing Sources						
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	\$14,609.02	\$89,981.57	\$156,100.00	57.64%	\$66,118.43
Total Other Financing Sources		\$14,609.02	\$89,981.57	\$2,192,390.00	4.10%	\$2,102,408.43
Total Sewer		\$227,308.54	\$2,909,635.96	\$5,784,809.00	50.30%	\$2,875,173.04
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$85,289.05	\$686,724.76	\$1,025,000.00	67.00%	\$338,275.24
Total Charges for Goods and Services		\$85,289.05	\$686,724.76	\$1,025,000.00	67.00%	\$338,275.24
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$69.78	\$958.04	\$2,000.00	47.90%	\$1,041.96
Total Miscellaneous Revenues		\$69.78	\$958.04	\$2,000.00	47.90%	\$1,041.96
Total Solid Waste		\$85,358.83	\$958,831.38	\$1,298,041.00	73.87%	\$339,209.62
Water Reserve						
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)
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-361-11-00-00	Investment Interest	\$341.92	\$13,220.47	\$15,000.00	88.14%	\$1,779.53
Total Miscellaneous Revenues		\$341.92	\$13,220.47	\$15,000.00	88.14%	\$1,779.53
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$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	\$0.00	\$46,926.80	\$17,000.00	276.04%	(\$29,926.80)
Total Capital Contributions		\$0.00	\$92,289.30	\$30,000.00	307.63%	(\$62,289.30)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
Total Other Financing Sources		\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
Total Water Reserve		\$341.92	\$2,321,788.95	\$2,271,279.00	102.22%	(\$50,509.95)
Sewer Reserve						
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)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$234.71	\$16,810.82	\$6,000.00	280.18%	(\$10,810.82)
Total Miscellaneous Revenues		\$234.71	\$16,810.82	\$6,000.00	280.18%	(\$10,810.82)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$51,557.00	\$35,000.00	147.31%	(\$16,557.00)
Total Capital Contributions		\$0.00	\$51,557.00	\$35,000.00	147.31%	(\$16,557.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Other Financing Sources		\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Sewer Reserve		\$234.71	\$1,487,240.04	\$1,525,488.00	97.49%	\$38,247.96
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Municipal Court Suspense		\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
Grand Totals		\$1,577,967.79	\$25,907,514.71	\$31,489,981.00	82.27%	\$5,582,466.29

