



City of Selah

September 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	\$514.25	\$5,525.86	\$4,300.00	128.51%	(\$1,225.86)
Total Charges for Goods and Services		\$514.25	\$5,525.86	\$4,300.00	128.51%	(\$1,225.86)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.24	\$1,512.54	\$400.00	378.14%	(\$1,112.54)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,646.68	\$19,366.33	\$40,000.00	48.42%	\$20,633.67
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	\$87.30	\$474.61	\$1,500.00	31.64%	\$1,025.39
001-000-012-355-80-00-00	Criminal Traffic	\$377.77	\$3,096.60	\$5,000.00	61.93%	\$1,903.40
001-000-012-356-90-00-00	Criminal Non-Traffic	\$159.89	\$1,556.34	\$2,000.00	77.82%	\$443.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$67.34	\$479.97	\$1,000.00	48.00%	\$520.03
Total Fines and Penalties		\$2,339.22	\$26,486.39	\$49,900.00	53.08%	\$23,413.61
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$198.06	\$2,335.10	\$3,000.00	77.84%	\$664.90
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)
Total Miscellaneous Revenues		\$198.06	\$2,394.46	\$3,100.00	77.24%	\$705.54
Total Court Revenue		\$3,051.53	\$37,868.78	\$58,300.00	64.96%	\$20,431.22
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$3,650.00	\$28,850.00	\$35,000.00	82.43%	\$6,150.00

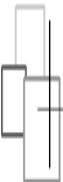


City of Selah

September 2021

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Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
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		\$780.00	\$52,819.20	\$54,360.00	97.17%	\$1,540.80
Total Executive Revenue		\$4,430.00	\$81,689.20	\$89,360.00	91.42%	\$7,670.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$492.43	\$2,468.55	\$4,500.00	54.86%	\$2,031.45
Total Legal Revenue		\$492.43	\$2,468.55	\$4,500.00	54.86%	\$2,031.45
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Total Facilities Revenue		\$0.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,842.48	\$198,883.57	\$215,000.00	92.50%	\$16,116.43
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,018.81	\$109,209.28	\$110,000.00	99.28%	\$790.72
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,894.28	\$86,588.19	\$110,000.00	78.72%	\$23,411.81
Total Taxes		\$47,755.57	\$394,681.04	\$435,000.00	90.73%	\$40,318.96
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$461.00	\$400.00	115.25%	(\$61.00)
001-000-021-322-90-00-00	Gun Permits	\$154.00	\$2,173.00	\$2,000.00	108.65%	(\$173.00)
Total Licenses and Permits		\$179.00	\$2,634.00	\$2,400.00	109.75%	(\$234.00)
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						
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

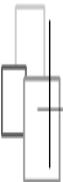


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Total Intergovernmental Revenues		\$0.00	\$34,265.47	\$2,652.00	1,292.06%	(\$31,613.47)
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$84.00	\$30,121.00	\$45,000.00	66.94%	\$14,879.00
Total Charges for Goods and Services		\$84.00	\$30,121.00	\$45,500.00	66.20%	\$15,379.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$503.29	\$600.00	83.88%	\$96.71
Total Fines and Penalties		\$0.00	\$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		\$48,018.57	\$462,329.42	\$486,152.00	95.10%	\$23,822.58
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$100.00	\$932.45	\$8,000.00	11.66%	\$7,067.55
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		\$100.00	\$932.45	\$9,000.00	10.36%	\$8,067.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$8,733.73	\$215,955.21	\$150,000.00	143.97%	(\$65,955.21)
Total Permits		\$8,733.73	\$215,955.21	\$150,000.00	143.97%	(\$65,955.21)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$8.48	\$33.55	\$82.00	40.91%	\$48.45
Total Word Processing Services		\$8.48	\$33.55	\$82.00	40.91%	\$48.45

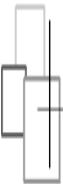


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Total General Government		\$8.48	\$33.55	\$82.00	40.91%	\$48.45
001-000-058-345-81-00-00	Administrative Adjustment	(\$330.00)	\$330.00	\$1,320.00	25.00%	\$990.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-058-345-81-00-03	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	\$700.00	\$330.00	212.12%	(\$370.00)
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$1,844.72	\$0.00		(\$1,844.72)
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	\$2,923.11	\$33,894.80	\$55,802.00	60.74%	\$21,907.20
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$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		\$2,676.59	\$40,562.27	\$65,532.00	61.90%	\$24,969.73
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		\$11,410.32	\$256,517.47	\$215,532.00	119.02%	(\$40,985.47)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
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

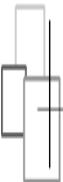


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Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$298.03	\$0.00	\$0.00		\$0.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Flag Football	(\$298.03)	\$2,801.27	\$11,250.00	24.90%	\$8,448.73
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	\$52.73	\$29,668.56	\$20,000.00	148.34%	(\$9,668.56)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$55.45	\$5,218.28	\$2,000.00	260.91%	(\$3,218.28)
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		\$108.18	\$41,126.23	\$69,013.00	59.59%	\$27,886.77
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
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
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	\$6.82	\$2,727.22	\$0.00		(\$2,727.22)
Total Nonrevenues		\$6.82	\$2,727.22	\$0.00		(\$2,727.22)
Total Participant Recreation Revenue			\$115.00	\$52,844.02	64.91%	\$28,569.98
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,290.00	\$6,762.50	\$18,000.00	37.57%	\$11,237.50
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	\$220.00	\$5,280.00	\$10,000.00	52.80%	\$4,720.00
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		\$3,510.00	\$13,449.30	\$32,400.00	41.51%	\$18,950.70
Total Parks Revenue		\$3,510.00	\$13,449.30	\$32,400.00	41.51%	\$18,950.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						



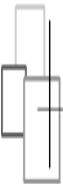
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001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,941.56	\$1,118,085.00	100.08%	(\$856.56)
Total Beg. Net Cash & Investments		\$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	\$8,923.21	\$766,784.92	\$1,372,880.00	55.85%	\$606,095.08
Total General Property Taxes		\$8,923.21	\$766,784.92	\$1,372,880.00	55.85%	\$606,095.08
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$129,903.56	\$1,186,739.19	\$1,137,500.00	104.33%	(\$49,239.19)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
Total Retail Sales and Use Taxes		\$130,138.76	\$1,188,855.99	\$1,140,322.00	104.26%	(\$48,533.99)
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	\$6,864.03	\$58,387.30	\$72,000.00	81.09%	\$13,612.70
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,780.30	\$17,951.53	\$23,000.00	78.05%	\$5,048.47
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,823.24	\$36,410.67	\$75,000.00	48.55%	\$38,589.33
001-000-098-316-48-01-01	Base Utility Tax	\$34,031.06	\$261,982.19	\$332,000.00	78.91%	\$70,017.81
001-000-098-316-48-01-02	Bond Utility Tax	\$40.72	\$2,060.72	\$0.00		(\$2,060.72)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$82,737.15	\$111,000.00	74.54%	\$28,262.85
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		\$55,747.89	\$798,446.01	\$1,020,000.00	78.28%	\$221,553.99
Total Taxes		\$194,809.86	\$2,754,086.92	\$3,533,202.00	77.95%	\$779,115.08
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$24,930.63	\$53,158.66	\$60,000.00	88.60%	\$6,841.34
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	\$15,868.88	\$47,619.11	\$63,476.00	75.02%	\$15,856.89
Total Intergovernmental Revenues		\$40,799.51	\$141,774.66	\$168,954.00	83.91%	\$27,179.34

Charges for Goods and Services

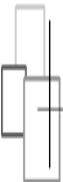


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001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$1.00	\$50.00	2.00%	\$49.00
Total Charges for Goods and Services		\$0.00	\$1.00	\$50.00	2.00%	\$49.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$369.16	\$4,804.32	\$10,000.00	48.04%	\$5,195.68
001-000-098-361-40-00-00	Interest-Accts Receivable	\$79.38	\$1,045.22	\$2,200.00	47.51%	\$1,154.78
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$10.00	\$11.37	\$0.00		(\$11.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$1,119.95	\$0.00		(\$1,119.95)
Total Miscellaneous Revenues		\$538.54	\$6,980.86	\$12,200.00	57.22%	\$5,219.14
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$198.00	\$2,613.00	\$0.00		(\$2,613.00)
001-000-098-386-11-00-00	State Building Permit	\$71.50	\$1,090.61	\$0.00		(\$1,090.61)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$52.36	\$519.10	\$0.00		(\$519.10)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$79.50	\$702.25	\$0.00		(\$702.25)
001-000-098-386-83-00-00	Trauma Care	\$280.80	\$3,845.49	\$0.00		(\$3,845.49)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,285.49	\$14,313.01	\$0.00		(\$14,313.01)
001-000-098-386-92-00-00	PSEA	\$697.84	\$7,982.91	\$0.00		(\$7,982.91)
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	\$380.63	\$5,444.50	\$0.00		(\$5,444.50)
001-000-098-386-99-00-00	School Zone Safety	\$43.02	\$1,135.06	\$0.00		(\$1,135.06)
Total Agency Type Deposits		\$3,089.14	\$37,648.47	\$0.00		(\$37,648.47)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,597.57	\$1,662.67	\$0.00		(\$1,662.67)
Total Nonrevenues		\$4,686.71	\$39,311.14	\$0.00		(\$39,311.14)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$2,000.00	\$94,603.71	\$156,016.00	60.64%	\$61,412.29
Total Other Financing Sources		\$2,000.00	\$94,603.71	\$156,016.00	60.64%	\$61,412.29
Total Non-Departmental Revenue						
Total General Fund		\$242,834.62	\$4,573,911.60	\$5,407,857.00	84.58%	\$833,945.40

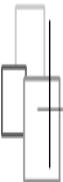


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September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,019.55	\$345,406.19	\$618,428.00	55.85%	\$273,021.81
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$688.23	\$78,027.30	\$130,052.00	60.00%	\$52,024.70
Total Taxes		\$4,707.78	\$423,433.49	\$748,480.00	56.57%	\$325,046.51
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	\$0.00	\$831,326.00	\$1,246,988.00	66.67%	\$415,662.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$4,410.00	\$4,410.00	\$0.00		(\$4,410.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$131,648.00	\$197,472.00	66.67%	\$65,824.00
Total Charges for Goods and Services		\$4,410.00	\$977,185.31	\$1,457,235.00	67.06%	\$480,049.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$136.60	\$1,650.79	\$2,000.00	82.54%	\$349.21
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$68.24	\$0.00		(\$68.24)
Total Miscellaneous Revenues		\$136.60	\$5,874.15	\$5,500.00	106.80%	(\$374.15)
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)

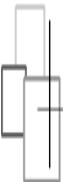


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Nonrevenues		\$0.00	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Other Financing Sources		\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Fire Control		\$13,061.71	\$2,625,227.99	\$3,564,106.00	73.66%	\$938,878.01
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	\$1,220.46	\$104,875.53	\$187,773.00	55.85%	\$82,897.47
110-000-042-313-11-00-00	Sales & Use Tax	\$14,275.12	\$130,410.90	\$125,000.00	104.33%	(\$5,410.90)
Total Taxes		\$15,495.58	\$235,286.43	\$312,773.00	75.23%	\$77,486.57
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,694.93	\$8,086.92	\$10,767.00	75.11%	\$2,680.08
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,867.47	\$100,068.52	\$143,523.00	69.72%	\$43,454.48
Total Intergovernmental Revenues		\$16,562.40	\$108,155.44	\$154,290.00	70.10%	\$46,134.56
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	\$22.06	\$412.57	\$400.00	103.14%	(\$12.57)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$22.06	\$867.57	\$400.00	216.89%	(\$467.57)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$6,382.12	\$26,105.84	\$0.00		(\$26,105.84)
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		\$6,382.12	\$93,326.02	\$118,100.00	79.02%	\$24,773.98

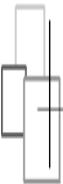


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total City Street		\$38,462.16	\$735,765.77	\$904,577.00	81.34%	\$168,811.23
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	\$0.00	\$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		\$0.00	\$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	\$1,422.51	\$11,493.45	\$17,739.00	64.79%	\$6,245.55
Total State Entitlements, Impact Payments and Taxes		\$1,422.51	\$11,493.45	\$17,739.00	64.79%	\$6,245.55
Total Intergovernmental Revenues		\$1,422.51	\$20,193.16	\$236,348.00	8.54%	\$216,154.84
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	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Other Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$7,131.28	\$37,827.31	\$151,293.00	25.00%	\$113,465.69
Total Other Financing Sources		\$7,131.28	\$37,827.31	\$151,293.00	25.00%	\$113,465.69

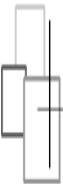


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Revenue		\$8,553.79	\$196,230.57	\$491,869.00	39.89%	\$295,638.43
Total Street Improvement		\$8,553.79	\$196,230.57	\$491,869.00	39.89%	\$295,638.43
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	\$1.72	\$5.00	34.40%	\$3.28
Total Miscellaneous Revenues		\$0.18	\$1.72	\$5.00	34.40%	\$3.28
Total Paths & Trails		\$0.18	\$2,914.04	\$3,405.00	85.58%	\$490.96
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	\$11.89	\$435.75	\$1,700.00	25.63%	\$1,264.25
Total Miscellaneous Revenues		\$11.89	\$435.75	\$1,700.00	25.63%	\$1,264.25
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
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$11.89	\$288,128.89	\$329,393.00	87.47%	\$41,264.11
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						

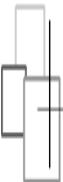


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,137.56	\$65,205.45	\$62,500.00	104.33%	(\$2,705.45)
Total Taxes		\$7,137.56	\$65,205.45	\$62,500.00	104.33%	(\$2,705.45)
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$44,626.11	\$63,000.00	70.84%	\$18,373.89
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.73	\$31.24	\$70.00	44.63%	\$38.76
118-000-075-362-40-00-00	Facility Rental	\$2,975.00	\$17,115.00	\$41,836.00	40.91%	\$24,721.00
118-000-075-367-00-10-00	Contributions-Private Source	\$171.00	\$4,171.00	\$6,000.00	69.52%	\$1,829.00
Total Miscellaneous Revenues		\$3,148.73	\$21,317.24	\$47,906.00	44.50%	\$26,588.76
118-000-075-389-90-00-00	Civic Center Deposit	\$520.00	\$4,850.00	\$0.00		(\$4,850.00)
Total Civic Center		\$10,806.29	\$176,507.36	\$213,915.00	82.51%	\$37,407.64
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	\$53,408.24	\$487,918.45	\$450,000.00	108.43%	(\$37,918.45)
Total Taxes		\$53,408.24	\$487,918.45	\$450,000.00	108.43%	(\$37,918.45)
119-000-047-344-70-11-00	Bus Pass - Resident	\$219.00	\$1,355.00	\$1,200.00	112.92%	(\$155.00)
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$30.00	\$60.00	\$0.00		(\$60.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$60.00	\$190.00	31.58%	\$130.00
119-000-047-344-70-20-00	Dial-A Ride	\$216.00	\$3,222.00	\$2,500.00	128.88%	(\$722.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$35.14	\$4,083.40	\$1,200.00	340.28%	(\$2,883.40)
119-000-047-361-40-00-00	Interest On Taxes	\$22.33	\$301.67	\$500.00	60.33%	\$198.33
Total Miscellaneous Revenues		\$57.47	\$4,385.07	\$1,700.00	257.95%	(\$2,685.07)
Total Transit		\$53,960.71	\$961,668.39	\$920,155.00	104.51%	(\$41,513.39)
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	\$3,210.77	\$14,237.05	\$12,000.00	118.64%	(\$2,237.05)

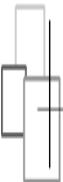


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$3,210.77	\$14,237.05	\$12,000.00	118.64%	(\$2,237.05)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,800.00	\$15,084.00	\$5,000.00	301.68%	(\$10,084.00)
Total Charges for Goods and Services		\$2,800.00	\$15,084.00	\$5,000.00	301.68%	(\$10,084.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$3.42	\$40.10	\$150.00	26.73%	\$109.90
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.04	\$7.62	\$0.00		(\$7.62)
Total Miscellaneous Revenues		\$4.46	\$47.72	\$150.00	31.81%	\$102.28
Total Tourism		\$6,015.23	\$76,569.23	\$64,350.00	118.99%	(\$12,219.23)
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	\$6.26	\$267.44	\$300.00	89.15%	\$32.56
Total Miscellaneous Revenues		\$6.26	\$267.44	\$300.00	89.15%	\$32.56
Total Contingency Reserve		\$6.26	\$179,730.51	\$179,300.00	100.24%	(\$430.51)
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	\$222,956.52	\$293,550.00	75.95%	\$70,593.48
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$49.35	\$1,697.37	\$3,000.00	56.58%	\$1,302.63
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		\$49.35	\$2,397.37	\$6,500.00	36.88%	\$4,102.63

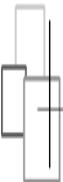


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$28,101.10	\$951,268.01	\$1,059,298.00	89.80%	\$108,029.99
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	\$2.51	\$26.35	\$200.00	13.18%	\$173.65
Total Miscellaneous Revenues		\$2.51	\$26.35	\$200.00	13.18%	\$173.65
Total EMS Equipment Reserve		\$2.51	\$27,071.52	\$27,000.00	100.26%	(\$71.52)
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	\$57,727.91	\$76,000.00	75.96%	\$18,272.09
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$27.28	\$1,593.57	\$4,000.00	39.84%	\$2,406.43
Total Miscellaneous Revenues		\$27.28	\$1,593.57	\$4,000.00	39.84%	\$2,406.43
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		\$7,290.44	\$657,918.36	\$741,597.00	88.72%	\$83,678.64
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	\$4.01	\$824.80	\$1,500.00	54.99%	\$675.20
Total Miscellaneous Revenues		\$4.01	\$824.80	\$1,500.00	54.99%	\$675.20
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



City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Works Equipment Reserve		\$4.01	\$560,752.40	\$615,478.00	91.11%	\$54,725.60
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	\$59.07	\$300.74	\$400.00	75.19%	\$99.26
Total Fines and Penalties		\$59.07	\$300.74	\$400.00	75.19%	\$99.26
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.30	\$3.07	\$35.00	8.77%	\$31.93
Total Miscellaneous Revenues		\$0.30	\$3.07	\$35.00	8.77%	\$31.93
Total Drugs & Alcohol Community Res.		\$59.37	\$4,139.06	\$4,135.00	100.10%	(\$4.06)
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	\$84.39	\$429.64	\$450.00	95.48%	\$20.36
Total Fines and Penalties		\$84.39	\$429.64	\$450.00	95.48%	\$20.36
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.22	\$2.19	\$10.00	21.90%	\$7.81
Total Miscellaneous Revenues		\$0.22	\$2.19	\$10.00	21.90%	\$7.81
Total Crime Prevention Accum. Res.		\$84.61	\$3,107.86	\$5,427.00	57.27%	\$2,319.14
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	\$14,048.08	\$118,896.42	\$120,000.00	99.08%	\$1,103.58
Total Taxes		\$14,048.08	\$118,896.42	\$120,000.00	99.08%	\$1,103.58
Miscellaneous Revenues						

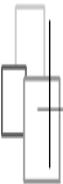


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-361-11-00-00	Investment Interest	\$42.75	\$2,828.72	\$4,000.00	70.72%	\$1,171.28
Total Miscellaneous Revenues		\$42.75	\$2,828.72	\$4,000.00	70.72%	\$1,171.28
Total Capital Improvement		\$14,090.83	\$739,084.86	\$741,360.00	99.69%	\$2,275.14
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	\$4.06	\$36.29	\$30.00	120.97%	(\$6.29)
303-000-022-362-50-00-00	Facility Rental - House	\$1,385.00	\$11,900.77	\$10,000.00	119.01%	(\$1,900.77)
Total Miscellaneous Revenues		\$1,389.06	\$11,937.06	\$10,030.00	119.01%	(\$1,907.06)
Total Fire Control Building Reserve		\$1,389.06	\$37,127.67	\$35,221.00	105.41%	(\$1,906.67)
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	\$30.64	\$100.00	30.64%	\$69.36
Total Miscellaneous Revenues		\$3.13	\$30.64	\$100.00	30.64%	\$69.36
Other Financing Sources						
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	\$32,518.12	\$37,100.00	87.65%	\$4,581.88
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	\$68.14	\$6,874.59	\$10,000.00	68.75%	\$3,125.41
Total Miscellaneous Revenues		\$68.14	\$6,874.59	\$10,000.00	68.75%	\$3,125.41
Total CE Building/Property Reserve		\$68.14	\$1,092,195.87	\$1,095,321.00	99.71%	\$3,125.13



City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$238,215.83	\$1,706,853.75	\$2,100,000.00	81.28%	\$393,146.25
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	\$1,254.54	\$4,000.00	31.36%	\$2,745.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$58.95	\$78,873.79	\$30,000.00	262.91%	(\$48,873.79)
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		\$238,274.78	\$1,788,084.94	\$2,148,000.00	83.24%	\$359,915.06
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$110.50	\$9,824.31	\$6,000.00	163.74%	(\$3,824.31)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.11	\$0.00		(\$0.11)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$4,980.00	\$4,500.00	110.67%	(\$480.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$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		\$110.50	\$38,589.79	\$17,000.00	227.00%	(\$21,589.79)
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						
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$9,508.74	\$9,508.74	\$0.00		(\$9,508.74)

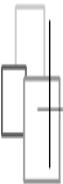


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$9,508.74	\$24,813.01	\$20,900.00	118.72%	(\$3,913.01)
Total Water		\$247,894.02	\$3,004,663.04	\$3,335,658.00	90.08%	\$330,994.96
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	\$198,827.17	\$1,600,271.16	\$2,113,656.00	75.71%	\$513,384.84
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$43,079.74	\$289,037.95	\$360,000.00	80.29%	\$70,962.05
415-000-035-343-50-70-00	Sewer Connection	\$20.52	\$75,231.20	\$45,000.00	167.18%	(\$30,231.20)
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)
Total Charges for Goods and Services		\$241,927.43	\$1,966,691.00	\$2,535,156.00	77.58%	\$568,465.00
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$90.61	\$3,485.91	\$4,000.00	87.15%	\$514.09
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		\$90.61	\$39,060.16	\$10,500.00	372.00%	(\$28,560.16)
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	\$0.00	\$89,981.57	\$259,100.00	34.73%	\$169,118.43
Total Other Financing Sources		\$0.00	\$89,981.57	\$2,295,390.00	3.92%	\$2,205,408.43

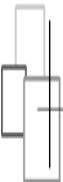


City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer		\$242,018.04	\$3,151,654.00	\$5,887,809.00	53.53%	\$2,736,155.00
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	\$82,527.12	\$769,251.88	\$1,025,000.00	75.05%	\$255,748.12
Total Charges for Goods and Services		\$82,527.12	\$769,251.88	\$1,025,000.00	75.05%	\$255,748.12
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$21.60	\$979.64	\$2,000.00	48.98%	\$1,020.36
Total Miscellaneous Revenues		\$21.60	\$979.64	\$2,000.00	48.98%	\$1,020.36
Total Solid Waste		\$82,548.72	\$1,041,380.10	\$1,298,041.00	80.23%	\$256,660.90
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						
461-000-034-361-11-00-00	Investment Interest	\$113.96	\$13,334.43	\$15,000.00	88.90%	\$1,665.57
Total Miscellaneous Revenues		\$113.96	\$13,334.43	\$15,000.00	88.90%	\$1,665.57
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		\$113.96	\$2,321,902.91	\$2,271,279.00	102.23%	(\$50,623.91)



City of Selah

September 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$84.41	\$16,895.23	\$6,000.00	281.59%	(\$10,895.23)
Total Miscellaneous Revenues		\$84.41	\$16,895.23	\$6,000.00	281.59%	(\$10,895.23)
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		\$84.41	\$1,487,324.45	\$1,525,488.00	97.50%	\$38,163.55
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
Total Municipal Court Suspense		\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
Grand Totals		\$1,068,593.04	\$26,976,107.75	\$31,735,797.00	85.00%	\$4,759,689.25

