



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$315.43	\$1,000.00	31.54%	\$684.57
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$315.43</b>	<b>\$1,000.00</b>	<b>31.54%</b>	<b>\$684.57</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$315.43</b>	<b>\$1,000.00</b>	<b>31.54%</b>	<b>\$684.57</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$355.06	\$644.06	\$4,300.00	14.98%	\$3,655.94
<b>Total Charges for Goods and Services</b>		<b>\$355.06</b>	<b>\$644.06</b>	<b>\$4,300.00</b>	<b>14.98%</b>	<b>\$3,655.94</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$300.77	\$306.51	\$400.00	76.63%	\$93.49
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,804.91	\$3,584.15	\$40,000.00	8.96%	\$36,415.85
001-000-012-355-20-00-00	DUI	\$52.80	\$121.40	\$1,500.00	8.09%	\$1,378.60
001-000-012-355-80-00-00	Criminal Traffic	\$329.03	\$919.46	\$5,000.00	18.39%	\$4,080.54
001-000-012-356-90-00-00	Criminal Non-Traffic	\$81.02	\$308.93	\$2,000.00	15.45%	\$1,691.07
001-000-012-357-37-00-00	Court Cost Recoupment	\$43.86	\$172.00	\$1,000.00	17.20%	\$828.00
<b>Total Fines and Penalties</b>		<b>\$2,612.39</b>	<b>\$5,412.45</b>	<b>\$49,900.00</b>	<b>10.85%</b>	<b>\$44,487.55</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$251.08	\$340.32	\$3,000.00	11.34%	\$2,659.68
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$251.08</b>	<b>\$340.32</b>	<b>\$3,100.00</b>	<b>10.98%</b>	<b>\$2,759.68</b>
<b>Total Court Revenue</b>		<b>\$3,218.53</b>	<b>\$6,712.26</b>	<b>\$58,300.00</b>	<b>11.51%</b>	<b>\$51,587.74</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$2,800.00	\$7,150.00	\$35,000.00	20.43%	\$27,850.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$9,360.00	16.67%	\$7,800.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$13,150.73	\$28,138.82	\$45,000.00	62.53%	\$16,861.18
<b>Total Miscellaneous Revenues</b>		<b>\$13,930.73</b>	<b>\$29,698.82</b>	<b>\$54,360.00</b>	<b>54.63%</b>	<b>\$24,661.18</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Executive Revenue</b>		<b>\$16,730.73</b>	<b>\$36,848.82</b>	<b>\$89,360.00</b>	<b>41.24%</b>	<b>\$52,511.18</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$216.32	\$513.94	\$4,500.00	11.42%	\$3,986.06
<b>Total Legal Revenue</b>		<b>\$216.32</b>	<b>\$513.94</b>	<b>\$4,500.00</b>	<b>11.42%</b>	<b>\$3,986.06</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,006.06	\$42,539.92	\$215,000.00	19.79%	\$172,460.08
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,421.85	\$23,165.39	\$110,000.00	21.06%	\$86,834.61
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,718.24	\$18,163.26	\$110,000.00	16.51%	\$91,836.74
<b>Total Taxes</b>		<b>\$45,146.15</b>	<b>\$83,868.57</b>	<b>\$435,000.00</b>	<b>19.28%</b>	<b>\$351,131.43</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$125.00	\$400.00	31.25%	\$275.00
001-000-021-322-90-00-00	Gun Permits	\$98.00	\$360.00	\$2,000.00	18.00%	\$1,640.00
<b>Total Licenses and Permits</b>		<b>\$173.00</b>	<b>\$485.00</b>	<b>\$2,400.00</b>	<b>20.21%</b>	<b>\$1,915.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$639.24	\$2,652.00	24.10%	\$2,012.76
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$639.24</b>	<b>\$2,652.00</b>	<b>24.10%</b>	<b>\$2,012.76</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$639.24</b>	<b>\$2,652.00</b>	<b>24.10%</b>	<b>\$2,012.76</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	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>	<b>0.00%</b>	<b>\$45,500.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$155.49	\$155.49	\$600.00	25.92%	\$444.51
<b>Total Fines and Penalties</b>		<b>\$155.49</b>	<b>\$155.49</b>	<b>\$600.00</b>	<b>25.92%</b>	<b>\$444.51</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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>\$45,474.64</b>	<b>\$85,272.92</b>	<b>\$486,152.00</b>	<b>17.54%</b>	<b>\$400,879.08</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$3.69	\$192.45	\$8,000.00	2.41%	\$7,807.55
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>\$3.69</b>	<b>\$192.45</b>	<b>\$9,000.00</b>	<b>2.14%</b>	<b>\$8,807.55</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$81,352.22	\$125,837.58	\$150,000.00	83.89%	\$24,162.42
<b>Total Permits</b>		<b>\$81,352.22</b>	<b>\$125,837.58</b>	<b>\$150,000.00</b>	<b>83.89%</b>	<b>\$24,162.42</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$82.00	0.00%	\$82.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>0.00%</b>	<b>\$82.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>0.00%</b>	<b>\$82.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$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	\$125.00	\$375.00	\$375.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$350.00	\$550.00	63.64%	\$200.00
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	\$0.00	\$75.00	\$0.00		(\$75.00)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-83-02-00	Plan Check Fees - External	\$892.47	\$4,241.43	\$55,802.00	7.60%	\$51,560.57
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>\$1,347.47</b>	<b>\$5,701.43</b>	<b>\$65,532.00</b>	<b>8.70%</b>	<b>\$59,830.57</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$82,699.69</b>	<b>\$131,539.01</b>	<b>\$215,532.00</b>	<b>61.03%</b>	<b>\$83,992.99</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$9,401.00</b>	<b>24.27%</b>	<b>\$7,119.13</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$9,401.00</b>	<b>24.27%</b>	<b>\$7,119.13</b>
<b>Program Fees</b>						
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,250.00	0.00%	\$11,250.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$29,463.00	0.00%	\$29,463.00
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Total Program Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,013.00</b>	<b>0.00%</b>	<b>\$69,013.00</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Participant Recreation Revenue</b>		<b>\$0.00</b>	<b>\$2,281.87</b>	<b>\$81,414.00</b>	<b>2.80%</b>	<b>\$79,132.13</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



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>0.00%</b>	<b>\$32,400.00</b>
<b>Total Parks Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>0.00%</b>	<b>\$32,400.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,085.26	\$1,118,085.00	100.00%	(\$0.26)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,536,297.01</b>	<b>\$1,537,435.00</b>	<b>99.93%</b>	<b>\$1,137.99</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$2,204.42	\$8,973.34	\$1,372,880.00	0.65%	\$1,363,906.66
<b>Total General Property Taxes</b>		<b>\$2,204.42</b>	<b>\$8,973.34</b>	<b>\$1,372,880.00</b>	<b>0.65%</b>	<b>\$1,363,906.66</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$131,797.38	\$246,680.70	\$1,137,500.00	21.69%	\$890,819.30
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$132,032.58</b>	<b>\$247,151.10</b>	<b>\$1,140,322.00</b>	<b>21.67%</b>	<b>\$893,170.90</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$76,857.09	\$76,857.09	\$310,000.00	24.79%	\$233,142.91
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$24,155.43	\$85,000.00	28.42%	\$60,844.57
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$26.34	\$6,103.48	\$72,000.00	8.48%	\$65,896.52
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,328.40	\$4,702.14	\$23,000.00	20.44%	\$18,297.86
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$1,345.88	\$5,949.87	\$75,000.00	7.93%	\$69,050.13
001-000-098-316-48-01-01	Base Utility Tax	\$29,237.78	\$54,668.59	\$332,000.00	16.47%	\$277,331.41
001-000-098-316-48-01-02	Bond Utility Tax	\$387.18	\$1,488.03	\$0.00		(\$1,488.03)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$18,289.95	\$111,000.00	16.48%	\$92,710.05
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$1,308.25	\$4,493.73	\$12,000.00	37.45%	\$7,506.27
<b>Total Business and Occupation Taxes</b>		<b>\$120,699.46</b>	<b>\$196,708.31</b>	<b>\$1,020,000.00</b>	<b>19.29%</b>	<b>\$823,291.69</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Taxes</b>		<b>\$254,936.46</b>	<b>\$452,832.75</b>	<b>\$3,533,202.00</b>	<b>12.82%</b>	<b>\$3,080,369.25</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$12,868.15	\$45,478.00	28.30%	\$32,609.85
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,476.00	0.00%	\$63,476.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$12,868.15</b>	<b>\$168,954.00</b>	<b>7.62%</b>	<b>\$156,085.85</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	\$458.30	\$575.41	\$10,000.00	5.75%	\$9,424.59
001-000-098-361-40-00-00	Interest-Accts Receivable	\$137.97	\$275.55	\$2,200.00	12.53%	\$1,924.45
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.37	\$0.37	\$0.00		(\$0.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$60.00	\$553.95	\$0.00		(\$553.95)
<b>Total Miscellaneous Revenues</b>		<b>\$656.64</b>	<b>\$1,405.28</b>	<b>\$12,200.00</b>	<b>11.52%</b>	<b>\$10,794.72</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$126.00	\$426.00	\$0.00		(\$426.00)
001-000-098-386-11-00-00	State Building Permit	\$180.91	\$244.91	\$0.00		(\$244.91)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$50.41	\$104.50	\$0.00		(\$104.50)
001-000-098-386-83-00-00	Trauma Care	\$408.94	\$750.88	\$0.00		(\$750.88)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,353.39	\$2,781.08	\$0.00		(\$2,781.08)
001-000-098-386-92-00-00	PSEA	\$732.18	\$1,572.15	\$0.00		(\$1,572.15)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$575.65	\$992.56	\$0.00		(\$992.56)
001-000-098-386-99-00-00	School Zone Safety	\$15.85	\$118.49	\$0.00		(\$118.49)
<b>Total Agency Type Deposits</b>		<b>\$3,443.33</b>	<b>\$6,990.57</b>	<b>\$0.00</b>		<b>(\$6,990.57)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$3,443.33</b>	<b>\$6,990.57</b>	<b>\$0.00</b>		<b>(\$6,990.57)</b>
<b>Other Financing Sources</b>						



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$6,733.55</b>	<b>\$156,016.00</b>	<b>4.32%</b>	<b>\$149,282.45</b>
<b>Total Non-Departmental Revenue</b>		<b>\$259,036.43</b>	<b>\$2,017,128.31</b>	<b>\$5,407,857.00</b>	<b>37.30%</b>	<b>\$3,390,728.69</b>
<b>Total General Fund</b>		<b>\$407,380.03</b>	<b>\$2,280,489.58</b>	<b>\$6,384,515.00</b>	<b>35.72%</b>	<b>\$4,104,025.42</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$759,174.59	\$759,175.00	100.00%	\$0.41
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,159,174.59</b>	<b>\$1,159,175.00</b>	<b>100.00%</b>	<b>\$0.41</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$993.00	\$4,042.13	\$618,428.00	0.65%	\$614,385.87
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$524.39	\$1,245.50	\$130,052.00	0.96%	\$128,806.50
<b>Total Taxes</b>		<b>\$1,517.39</b>	<b>\$5,287.63</b>	<b>\$748,480.00</b>	<b>0.71%</b>	<b>\$743,192.37</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$900.00	\$900.00	\$1,000.00	90.00%	\$100.00
<b>Total Intergovernmental Revenues</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$2,200.00</b>	<b>40.91%</b>	<b>\$1,300.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,246,988.00	0.00%	\$1,246,988.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$197,472.00	0.00%	\$197,472.00
<b>Total Charges for Goods and Services</b>		<b>\$3,193.77</b>	<b>\$3,193.77</b>	<b>\$1,457,235.00</b>	<b>0.22%</b>	<b>\$1,454,041.23</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$154.14	\$223.86	\$2,000.00	11.19%	\$1,776.14
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$154.14</b>	<b>\$223.86</b>	<b>\$5,500.00</b>	<b>4.07%</b>	<b>\$5,276.14</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Total Fire Control</b>		<b>\$5,765.30</b>	<b>\$1,176,300.63</b>	<b>\$3,421,290.00</b>	<b>34.38%</b>	<b>\$2,244,989.37</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,014.09	\$298,014.00	100.00%	(\$0.09)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$301.50	\$1,227.31	\$187,773.00	0.65%	\$186,545.69
110-000-042-313-11-00-00	Sales & Use Tax	\$14,483.23	\$27,107.77	\$125,000.00	21.69%	\$97,892.23
<b>Total Taxes</b>		<b>\$14,784.73</b>	<b>\$28,335.08</b>	<b>\$312,773.00</b>	<b>9.06%</b>	<b>\$284,437.92</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,767.00	0.00%	\$10,767.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,531.68	\$19,281.34	\$143,523.00	13.43%	\$124,241.66
<b>Total Intergovernmental Revenues</b>		<b>\$10,531.68</b>	<b>\$19,281.34</b>	<b>\$154,290.00</b>	<b>12.50%</b>	<b>\$135,008.66</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	\$83.34	\$99.51	\$400.00	24.88%	\$300.49
110-000-042-362-90-00-00	Other Rents And Use Charges	\$175.00	\$420.00	\$0.00		(\$420.00)
<b>Total Miscellaneous Revenues</b>		<b>\$258.34</b>	<b>\$519.51</b>	<b>\$400.00</b>	<b>129.88%</b>	<b>(\$119.51)</b>
<b>Other Financing Sources</b>						
110-000-042-395-20-00-00	Insurance Recovery	\$13,886.00	\$13,886.00	\$0.00		(\$13,886.00)
110-000-042-397-00-00-00	Operating Transfer In	\$22,500.00	\$22,500.00	\$118,100.00	19.05%	\$95,600.00
<b>Total Other Financing Sources</b>		<b>\$36,386.00</b>	<b>\$36,386.00</b>	<b>\$118,100.00</b>	<b>30.81%</b>	<b>\$81,714.00</b>
<b>Total City Street</b>		<b>\$61,960.75</b>	<b>\$382,536.02</b>	<b>\$904,577.00</b>	<b>42.29%</b>	<b>\$522,040.98</b>





# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,857.81	\$103,928.00	99.93%	\$70.19
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
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>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,301.67	\$2,383.09	\$17,739.00	13.43%	\$15,355.91
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,301.67</b>	<b>\$2,383.09</b>	<b>\$17,739.00</b>	<b>13.43%</b>	<b>\$15,355.91</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,301.67</b>	<b>\$2,383.09</b>	<b>\$137,739.00</b>	<b>1.73%</b>	<b>\$135,355.91</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$4.16	\$300.00	1.39%	\$295.84
111-000-095-367-00-00-00	Contributions/private Sources	\$29,521.00	\$29,521.00	\$0.00		(\$29,521.00)
<b>Total Miscellaneous Revenues</b>		<b>\$29,521.00</b>	<b>\$29,525.16</b>	<b>\$300.00</b>	<b>9,841.72%</b>	<b>(\$29,225.16)</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$1,377.40	\$3,230.27	\$179,198.00	1.80%	\$175,967.73
<b>Total Other Financing Sources</b>		<b>\$1,377.40</b>	<b>\$3,230.27</b>	<b>\$179,198.00</b>	<b>1.80%</b>	<b>\$175,967.73</b>
<b>Total Revenue</b>		<b>\$32,200.07</b>	<b>\$138,996.33</b>	<b>\$421,165.00</b>	<b>33.00%</b>	<b>\$282,168.67</b>
<b>Total Street Improvement</b>		<b>\$32,200.07</b>	<b>\$138,996.33</b>	<b>\$421,165.00</b>	<b>33.00%</b>	<b>\$282,168.67</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



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.18	\$0.42	\$5.00	8.40%	\$4.58
<b>Total Miscellaneous Revenues</b>		<b>\$0.18</b>	<b>\$0.42</b>	<b>\$5.00</b>	<b>8.40%</b>	<b>\$4.58</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.18</b>	<b>\$2,912.74</b>	<b>\$3,405.00</b>	<b>85.54%</b>	<b>\$492.26</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	\$104.47	\$138.09	\$1,700.00	8.12%	\$1,561.91
<b>Total Miscellaneous Revenues</b>		<b>\$104.47</b>	<b>\$138.09</b>	<b>\$1,700.00</b>	<b>8.12%</b>	<b>\$1,561.91</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$27,500.00	\$27,500.00	\$80,000.00	34.38%	\$52,500.00
<b>Total Other Financing Sources</b>		<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$80,000.00</b>	<b>34.38%</b>	<b>\$52,500.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$27,604.47</b>	<b>\$275,331.23</b>	<b>\$329,393.00</b>	<b>83.59%</b>	<b>\$54,061.77</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,241.61	\$13,553.88	\$62,500.00	21.69%	\$48,946.12
<b>Total Taxes</b>		<b>\$7,241.61</b>	<b>\$13,553.88</b>	<b>\$62,500.00</b>	<b>21.69%</b>	<b>\$48,946.12</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$15,838.74	\$15,838.74	\$63,000.00	25.14%	\$47,161.26
118-000-075-361-11-00-00	Investment Interest	\$0.92	\$2.17	\$70.00	3.10%	\$67.83
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$460.00	\$12,510.00	3.68%	\$12,050.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$630.92</b>	<b>\$462.17</b>	<b>\$14,580.00</b>	<b>3.17%</b>	<b>\$14,117.83</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Civic Center</b>		<b>\$23,711.27</b>	<b>\$70,363.35</b>	<b>\$180,589.00</b>	<b>38.96%</b>	<b>\$110,225.65</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,565.27	\$464,565.00	100.00%	(\$0.27)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$54,186.64	\$101,420.31	\$450,000.00	22.54%	\$348,579.69
<b>Total Taxes</b>		<b>\$54,186.64</b>	<b>\$101,420.31</b>	<b>\$450,000.00</b>	<b>22.54%</b>	<b>\$348,579.69</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$66.00	\$228.00	\$1,200.00	19.00%	\$972.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$0.00	\$190.00	0.00%	\$190.00
119-000-047-344-70-20-00	Dial-A Ride	\$166.00	\$450.00	\$2,500.00	18.00%	\$2,050.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$105.36	\$3,421.11	\$1,200.00	285.09%	(\$2,221.11)
119-000-047-361-40-00-00	Interest On Taxes	\$39.81	\$79.39	\$500.00	15.88%	\$420.61
<b>Total Miscellaneous Revenues</b>		<b>\$145.17</b>	<b>\$3,500.50</b>	<b>\$1,700.00</b>	<b>205.91%</b>	<b>(\$1,800.50)</b>
<b>Total Transit</b>		<b>\$54,563.81</b>	<b>\$570,164.08</b>	<b>\$920,155.00</b>	<b>61.96%</b>	<b>\$349,990.92</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)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$836.65	\$1,770.94	\$12,000.00	14.76%	\$10,229.06
<b>Total Taxes</b>		<b>\$836.65</b>	<b>\$1,770.94</b>	<b>\$12,000.00</b>	<b>14.76%</b>	<b>\$10,229.06</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,040.00	\$2,160.00	\$5,000.00	43.20%	\$2,840.00
<b>Total Charges for Goods and Services</b>		<b>\$1,040.00</b>	<b>\$2,160.00</b>	<b>\$5,000.00</b>	<b>43.20%</b>	<b>\$2,840.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$4.56	\$10.45	\$150.00	6.97%	\$139.55
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.83	\$1.89	\$0.00		(\$1.89)
<b>Total Miscellaneous Revenues</b>		<b>\$5.39</b>	<b>\$12.34</b>	<b>\$150.00</b>	<b>8.23%</b>	<b>\$137.66</b>
<b>Total Tourism</b>		<b>\$1,882.04</b>	<b>\$51,143.74</b>	<b>\$64,350.00</b>	<b>79.48%</b>	<b>\$13,206.26</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$47.82	\$61.05	\$300.00	20.35%	\$238.95
<b>Total Miscellaneous Revenues</b>		<b>\$47.82</b>	<b>\$61.05</b>	<b>\$300.00</b>	<b>20.35%</b>	<b>\$238.95</b>
<b>Total Contingency Reserve</b>		<b>\$47.82</b>	<b>\$179,524.12</b>	<b>\$179,300.00</b>	<b>100.12%</b>	<b>(\$224.12)</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	\$25,023.55	\$46,768.70	\$293,550.00	15.93%	\$246,781.30
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$187.83	\$310.59	\$3,000.00	10.35%	\$2,689.41
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$187.83</b>	<b>\$310.59</b>	<b>\$6,500.00</b>	<b>4.78%</b>	<b>\$6,189.41</b>
<b>Total Fire Equipment Reserve</b>		<b>\$25,211.38</b>	<b>\$706,327.41</b>	<b>\$1,059,298.00</b>	<b>66.68%</b>	<b>\$352,970.59</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	\$3.06	\$6.83	\$200.00	3.42%	\$193.17
<b>Total Miscellaneous Revenues</b>		<b>\$3.06</b>	<b>\$6.83</b>	<b>\$200.00</b>	<b>3.42%</b>	<b>\$193.17</b>
<b>Total EMS Equipment Reserve</b>		<b>\$3.06</b>	<b>\$27,052.00</b>	<b>\$27,000.00</b>	<b>100.19%</b>	<b>(\$52.00)</b>
<b>CE Equipment Reserve</b>						



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,479.10	\$12,109.35	\$76,000.00	15.93%	\$63,890.65
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$144.20	\$221.99	\$4,000.00	5.55%	\$3,778.01
<b>Total Miscellaneous Revenues</b>		<b>\$144.20</b>	<b>\$221.99</b>	<b>\$4,000.00</b>	<b>5.55%</b>	<b>\$3,778.01</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$63,000.00</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>\$69,623.30</b>	<b>\$610,928.22</b>	<b>\$741,597.00</b>	<b>82.38%</b>	<b>\$130,668.78</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	\$86.22	\$104.19	\$1,500.00	6.95%	\$1,395.81
<b>Total Miscellaneous Revenues</b>		<b>\$86.22</b>	<b>\$104.19</b>	<b>\$1,500.00</b>	<b>6.95%</b>	<b>\$1,395.81</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$54,050.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
<b>Total Other Financing Sources</b>		<b>\$54,050.00</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>\$54,136.22</b>	<b>\$560,031.79</b>	<b>\$615,478.00</b>	<b>90.99%</b>	<b>\$55,446.21</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	\$29.89	\$36.13	\$400.00	9.03%	\$363.87
<b>Total Fines and Penalties</b>		<b>\$29.89</b>	<b>\$36.13</b>	<b>\$400.00</b>	<b>9.03%</b>	<b>\$363.87</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.35	\$0.78	\$35.00	2.23%	\$34.22
<b>Total Miscellaneous Revenues</b>		<b>\$0.35</b>	<b>\$0.78</b>	<b>\$35.00</b>	<b>2.23%</b>	<b>\$34.22</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Drugs &amp; Alcohol Community Res.</b>			<b>\$30.24</b>	<b>\$3,872.16</b>	<b>\$4,135.00</b>	<b>93.64%</b>	<b>\$262.84</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	\$42.68	\$51.59	\$450.00	11.46%	\$398.41	
<b>Total Fines and Penalties</b>		<b>\$42.68</b>	<b>\$51.59</b>	<b>\$450.00</b>	<b>11.46%</b>	<b>\$398.41</b>	
<b>Miscellaneous Revenues</b>							
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$0.55	\$10.00	5.50%	\$9.45	
<b>Total Miscellaneous Revenues</b>		<b>\$0.24</b>	<b>\$0.55</b>	<b>\$10.00</b>	<b>5.50%</b>	<b>\$9.45</b>	
<b>Total Crime Prevention Accum. Res.</b>		<b>\$42.92</b>	<b>\$2,728.17</b>	<b>\$5,427.00</b>	<b>50.27%</b>	<b>\$2,698.83</b>	
<b>Capital Improvement</b>							
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$617,359.72	\$617,360.00	100.00%	\$0.28	
<b>Taxes</b>							
301-000-098-318-34-00-00	Excise Tax	\$10,244.00	\$28,355.47	\$120,000.00	23.63%	\$91,644.53	
<b>Total Taxes</b>		<b>\$10,244.00</b>	<b>\$28,355.47</b>	<b>\$120,000.00</b>	<b>23.63%</b>	<b>\$91,644.53</b>	
<b>Miscellaneous Revenues</b>							
301-000-098-361-11-00-00	Investment Interest	\$306.41	\$602.24	\$4,000.00	15.06%	\$3,397.76	
<b>Total Miscellaneous Revenues</b>		<b>\$306.41</b>	<b>\$602.24</b>	<b>\$4,000.00</b>	<b>15.06%</b>	<b>\$3,397.76</b>	
<b>Total Capital Improvement</b>		<b>\$10,550.41</b>	<b>\$646,317.43</b>	<b>\$741,360.00</b>	<b>87.18%</b>	<b>\$95,042.57</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	\$3.09	\$7.38	\$30.00	24.60%	\$22.62	
303-000-022-362-50-00-00	Facility Rental - House	\$1,195.19	\$2,574.19	\$10,000.00	25.74%	\$7,425.81	
<b>Total Miscellaneous Revenues</b>		<b>\$1,198.28</b>	<b>\$2,581.57</b>	<b>\$10,030.00</b>	<b>25.74%</b>	<b>\$7,448.43</b>	



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Fire Control Building Reserve</b>			<b>\$1,198.28</b>	<b>\$27,772.18</b>	<b>\$35,221.00</b>	<b>78.85%</b>	<b>\$7,448.82</b>
<b>Civic Center Capital Project</b>							
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)	
<b>Miscellaneous Revenues</b>							
308-000-075-361-11-00-00	Investment Interest	\$3.02	\$6.94	\$100.00	6.94%	\$93.06	
<b>Total Miscellaneous Revenues</b>		<b>\$3.02</b>	<b>\$6.94</b>	<b>\$100.00</b>	<b>6.94%</b>	<b>\$93.06</b>	
<b>Other Financing Sources</b>							
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00	
<b>Total Other Financing Sources</b>		<b>\$5,000.00</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>\$5,003.02</b>	<b>\$32,494.42</b>	<b>\$37,100.00</b>	<b>87.59%</b>	<b>\$4,605.58</b>
<b>CE Building/Property Reserve</b>							
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,085,321.28	\$1,085,321.00	100.00%	(\$0.28)	
<b>Miscellaneous Revenues</b>							
310-000-098-361-11-00-00	Investment Interest	\$397.34	\$4,664.14	\$10,000.00	46.64%	\$5,335.86	
<b>Total Miscellaneous Revenues</b>		<b>\$397.34</b>	<b>\$4,664.14</b>	<b>\$10,000.00</b>	<b>46.64%</b>	<b>\$5,335.86</b>	
<b>Total CE Building/Property Reserve</b>			<b>\$397.34</b>	<b>\$1,089,985.42</b>	<b>\$1,095,321.00</b>	<b>99.51%</b>	<b>\$5,335.58</b>
<b>Water</b>							
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,149,757.74	\$1,149,758.00	100.00%	\$0.26	
<b>Charges for Goods and Services</b>							
411-000-034-343-40-10-00	Water Sales/metered	\$149,182.86	\$294,901.09	\$2,100,000.00	14.04%	\$1,805,098.91	
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,244.88	\$4,000.00	31.12%	\$2,755.12	
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$38,273.30	\$43,884.93	\$30,000.00	146.28%	(\$13,884.93)	
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	\$20.00	\$60.00	\$10,000.00	0.60%	\$9,940.00	
<b>Economic Environment</b>							



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning and Development Services</b>						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$696.68</b>	<b>\$0.00</b>		<b>(\$696.68)</b>
<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>\$187,476.16</b>	<b>\$340,787.58</b>	<b>\$2,148,000.00</b>	<b>15.87%</b>	<b>\$1,807,212.42</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$497.73	\$7,384.16	\$6,000.00	123.07%	(\$1,384.16)
411-000-034-361-40-10-00	Interest On Receivables	\$0.11	\$0.11	\$0.00		(\$0.11)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$300.00	\$3,300.00	\$4,500.00	73.33%	\$1,200.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$862.65	\$6,500.00	13.27%	\$5,637.35
411-000-034-367-00-00-00	Contributions/private Sources	\$633.10	\$633.10	\$0.00		(\$633.10)
<b>Total Miscellaneous Revenues</b>		<b>\$2,293.59</b>	<b>\$12,180.02</b>	<b>\$17,000.00</b>	<b>71.65%</b>	<b>\$4,819.98</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	(\$300.00)	\$0.00		\$300.00
<b>Total Non-Revenues</b>		<b>\$300.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>		<b>\$300.00</b>
<b>Other Financing Sources</b>						
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,900.00</b>	<b>0.00%</b>	<b>\$20,900.00</b>
<b>Total Water</b>		<b>\$190,069.75</b>	<b>\$1,502,425.34</b>	<b>\$3,335,658.00</b>	<b>45.04%</b>	<b>\$1,833,232.66</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$991,762.98	\$991,763.00	100.00%	\$0.02
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$15,199.20	\$35,601.07	\$55,000.00	64.73%	\$19,398.93
<b>Total Intergovernmental Revenues</b>		<b>\$15,199.20</b>	<b>\$35,601.07</b>	<b>\$55,000.00</b>	<b>64.73%</b>	<b>\$19,398.93</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00





# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$199,376.59	\$363,383.91	\$2,113,656.00	17.19%	\$1,750,272.09
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$56,974.87	\$87,751.74	\$360,000.00	24.38%	\$272,248.26
415-000-035-343-50-70-00	Sewer Connection	\$2,625.10	\$10,248.22	\$45,000.00	22.77%	\$34,751.78
415-000-035-343-50-80-00	Delinquent Fees	\$20.00	\$60.00	\$10,000.00	0.60%	\$9,940.00
<b>Economic Environment</b>						
<b>Planning and Development Services</b>						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
<b>Total Planning and Development Services</b>		<b>\$0.00</b>	<b>\$714.66</b>	<b>\$0.00</b>		<b>(\$714.66)</b>
<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>\$258,996.56</b>	<b>\$462,158.53</b>	<b>\$2,535,156.00</b>	<b>18.23%</b>	<b>\$2,072,997.47</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$152.14	\$976.49	\$4,000.00	24.41%	\$3,023.51
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	\$35,574.25	\$35,574.25	\$0.00		(\$35,574.25)
<b>Total Miscellaneous Revenues</b>		<b>\$35,726.39</b>	<b>\$36,550.74</b>	<b>\$10,500.00</b>	<b>348.10%</b>	<b>(\$26,050.74)</b>
<b>Other Financing Sources</b>						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$2,036,290.00	0.00%	\$2,036,290.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$156,100.00	0.00%	\$156,100.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192,390.00</b>	<b>0.00%</b>	<b>\$2,192,390.00</b>
<b>Total Sewer</b>		<b>\$309,922.15</b>	<b>\$1,526,073.32</b>	<b>\$5,784,809.00</b>	<b>26.38%</b>	<b>\$4,258,735.68</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,040.98	\$271,041.00	100.00%	\$0.02
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$82,762.24	\$164,659.41	\$1,025,000.00	16.06%	\$860,340.59
<b>Total Charges for Goods and Services</b>		<b>\$82,762.24</b>	<b>\$164,659.41</b>	<b>\$1,025,000.00</b>	<b>16.06%</b>	<b>\$860,340.59</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$21.26	\$28.76	\$2,000.00	1.44%	\$1,971.24



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$21.26</b>	<b>\$28.76</b>	<b>\$2,000.00</b>	<b>1.44%</b>	<b>\$1,971.24</b>
<b>Total Solid Waste</b>		<b>\$82,783.50</b>	<b>\$435,729.15</b>	<b>\$1,298,041.00</b>	<b>33.57%</b>	<b>\$862,311.85</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	\$985.58	\$6,881.52	\$15,000.00	45.88%	\$8,118.48
<b>Total Miscellaneous Revenues</b>		<b>\$985.58</b>	<b>\$6,881.52</b>	<b>\$15,000.00</b>	<b>45.88%</b>	<b>\$8,118.48</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$28,026.48	\$30,348.98	\$8,000.00	379.36%	(\$22,348.98)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$26,255.09	\$32,203.81	\$17,000.00	189.43%	(\$15,203.81)
<b>Total Capital Contributions</b>		<b>\$54,281.57</b>	<b>\$62,552.79</b>	<b>\$30,000.00</b>	<b>208.51%</b>	<b>(\$32,552.79)</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$32,500.00	\$32,500.00	\$75,000.00	43.33%	\$42,500.00
<b>Total Other Financing Sources</b>		<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$75,000.00</b>	<b>43.33%</b>	<b>\$42,500.00</b>
<b>Total Water Reserve</b>		<b>\$87,767.15</b>	<b>\$2,253,213.49</b>	<b>\$2,271,279.00</b>	<b>99.20%</b>	<b>\$18,065.51</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	\$299.33	\$13,443.34	\$6,000.00	224.06%	(\$7,443.34)
<b>Total Miscellaneous Revenues</b>		<b>\$299.33</b>	<b>\$13,443.34</b>	<b>\$6,000.00</b>	<b>224.06%</b>	<b>(\$7,443.34)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$9,932.94	\$20,573.94	\$35,000.00	58.78%	\$14,426.06
<b>Total Capital Contributions</b>		<b>\$9,932.94</b>	<b>\$20,573.94</b>	<b>\$35,000.00</b>	<b>58.78%</b>	<b>\$14,426.06</b>



# City of Selah

## February 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$65,617.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
<b>Total Other Financing Sources</b>		<b>\$65,617.00</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>\$75,849.27</b>	<b>\$1,452,889.50</b>	<b>\$1,525,488.00</b>	<b>95.24%</b>	<b>\$72,598.50</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>\$1,527,703.73</b>	<b>\$16,015,009.80</b>	<b>\$31,385,951.00</b>	<b>51.03%</b>	<b>\$15,370,941.20</b>









































