



City of Selah

March 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	\$2,489.13	\$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	\$315.43	\$1,000.00	31.54%	\$684.57
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$315.43	\$1,000.00	31.54%	\$684.57
Total Intergovernmental Revenues		\$2,489.13	\$2,804.56	\$1,000.00	280.46%	(\$1,804.56)
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$687.97	\$1,332.03	\$4,300.00	30.98%	\$2,967.97
Total Charges for Goods and Services		\$687.97	\$1,332.03	\$4,300.00	30.98%	\$2,967.97
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$497.21	\$803.72	\$400.00	200.93%	(\$403.72)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,962.64	\$7,546.79	\$40,000.00	18.87%	\$32,453.21
001-000-012-355-20-00-00	DUI	\$66.98	\$188.38	\$1,500.00	12.56%	\$1,311.62
001-000-012-355-80-00-00	Criminal Traffic	\$164.83	\$1,084.29	\$5,000.00	21.69%	\$3,915.71
001-000-012-356-90-00-00	Criminal Non-Traffic	\$638.34	\$947.27	\$2,000.00	47.36%	\$1,052.73
001-000-012-357-37-00-00	Court Cost Recoupment	\$120.98	\$292.98	\$1,000.00	29.30%	\$707.02
Total Fines and Penalties		\$5,450.98	\$10,863.43	\$49,900.00	21.77%	\$39,036.57
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$450.04	\$790.36	\$3,000.00	26.35%	\$2,209.64
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$450.04	\$790.36	\$3,100.00	25.50%	\$2,309.64
Total Court Revenue		\$9,078.12	\$15,790.38	\$58,300.00	27.08%	\$42,509.62
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$2,750.00	\$9,900.00	\$35,000.00	28.29%	\$25,100.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$3,120.00	\$9,360.00	33.33%	\$6,240.00



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001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$15,106.28	\$43,245.10	\$45,000.00	96.10%	\$1,754.90
Total Miscellaneous Revenues		\$16,666.28	\$46,365.10	\$54,360.00	85.29%	\$7,994.90
Total Executive Revenue		\$19,416.28	\$56,265.10	\$89,360.00	62.96%	\$33,094.90
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$230.95	\$744.89	\$4,500.00	16.55%	\$3,755.11
Total Legal Revenue		\$230.95	\$744.89	\$4,500.00	16.55%	\$3,755.11
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,695.87	\$61,235.79	\$215,000.00	28.48%	\$153,764.21
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,240.43	\$33,405.82	\$110,000.00	30.37%	\$76,594.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,363.01	\$26,526.27	\$110,000.00	24.11%	\$83,473.73
Total Taxes		\$37,299.31	\$121,167.88	\$435,000.00	27.85%	\$313,832.12
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$175.00	\$400.00	43.75%	\$225.00
001-000-021-322-90-00-00	Gun Permits	\$196.00	\$556.00	\$2,000.00	27.80%	\$1,444.00
Total Licenses and Permits		\$246.00	\$731.00	\$2,400.00	30.46%	\$1,669.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$639.24	\$2,652.00	24.10%	\$2,012.76
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$639.24	\$2,652.00	24.10%	\$2,012.76
Total Intergovernmental Revenues		\$0.00	\$639.24	\$2,652.00	24.10%	\$2,012.76
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	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00



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Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$18.29	\$173.78	\$600.00	28.96%	\$426.22
Total Fines and Penalties		\$18.29	\$173.78	\$600.00	28.96%	\$426.22
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		\$37,563.60	\$122,836.52	\$486,152.00	25.27%	\$363,315.48
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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
Total Monitoring of Prisoners		\$0.00	\$192.45	\$9,000.00	2.14%	\$8,807.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,546.02	\$131,383.60	\$150,000.00	87.59%	\$18,616.40
Total Permits		\$5,546.02	\$131,383.60	\$150,000.00	87.59%	\$18,616.40
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$82.00	0.00%	\$82.00
Total Word Processing Services		\$0.00	\$0.00	\$82.00	0.00%	\$82.00
Total General Government		\$0.00	\$0.00	\$82.00	0.00%	\$82.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,320.00	25.00%	\$990.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$375.00	\$375.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat	\$390.00	\$740.00	\$550.00	134.55%	(\$190.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00



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March 2021

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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	\$300.00	\$375.00	\$0.00		(\$375.00)
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
001-000-058-345-83-02-00	Plan Check Fees - External	\$2,909.42	\$7,150.85	\$55,802.00	12.81%	\$48,651.15
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)
Total Building & Planning Dept Services		\$3,599.42	\$9,300.85	\$65,532.00	14.19%	\$56,231.15
Total Community Development & Planning Revenue		\$9,145.44	\$140,684.45	\$215,532.00	65.27%	\$74,847.55
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Total Intergovernmental Revenues		\$0.00	\$2,281.87	\$9,401.00	24.27%	\$7,119.13
Program Fees						
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
Total Program Fees		\$0.00	\$0.00	\$69,013.00	0.00%	\$69,013.00
Miscellaneous Revenues						
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
Total Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



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Total Participant Recreation Revenue		\$0.00	\$2,281.87	\$81,414.00	2.80%	\$79,132.13
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$460.00	\$460.00	\$10,000.00	4.60%	\$9,540.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total Miscellaneous Revenues		\$460.00	\$460.00	\$32,400.00	1.42%	\$31,940.00
Total Parks Revenue		\$460.00	\$460.00	\$32,400.00	1.42%	\$31,940.00
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	\$1,118,085.26	\$1,118,085.00	100.00%	(\$0.26)
Total Beg. Net Cash & Investments		\$0.00	\$1,536,297.01	\$1,537,435.00	99.93%	\$1,137.99
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$31,506.63	\$40,479.97	\$1,372,880.00	2.95%	\$1,332,400.03
Total General Property Taxes		\$31,506.63	\$40,479.97	\$1,372,880.00	2.95%	\$1,332,400.03
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$115,173.47	\$361,854.17	\$1,137,500.00	31.81%	\$775,645.83
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
Total Retail Sales and Use Taxes		\$115,408.67	\$362,559.77	\$1,140,322.00	31.79%	\$777,762.23
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$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	\$11,095.83	\$17,199.31	\$72,000.00	23.89%	\$54,800.69
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,877.59	\$6,579.73	\$23,000.00	28.61%	\$16,420.27
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,761.74	\$11,711.61	\$75,000.00	15.62%	\$63,288.39



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001-000-098-316-48-01-01	Base Utility Tax	\$25,237.37	\$79,905.96	\$332,000.00	24.07%	\$252,094.04
001-000-098-316-48-01-02	Bond Utility Tax	\$130.14	\$1,618.17	\$0.00		(\$1,618.17)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$27,498.49	\$111,000.00	24.77%	\$83,501.51
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$4,493.73	\$12,000.00	37.45%	\$7,506.27
Total Business and Occupation Taxes		\$53,311.21	\$250,019.52	\$1,020,000.00	24.51%	\$769,980.48
Total Taxes		\$200,226.51	\$653,059.26	\$3,533,202.00	18.48%	\$2,880,142.74
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$13,950.27	\$13,950.27	\$60,000.00	23.25%	\$46,049.73
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	\$15,874.85	\$15,874.85	\$63,476.00	25.01%	\$47,601.15
Total Intergovernmental Revenues		\$29,825.12	\$42,693.27	\$168,954.00	25.27%	\$126,260.73
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	\$1,047.79	\$1,623.20	\$10,000.00	16.23%	\$8,376.80
001-000-098-361-40-00-00	Interest-Accts Receivable	\$129.27	\$404.82	\$2,200.00	18.40%	\$1,795.18
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.37	\$0.00		(\$0.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$246.00	\$799.95	\$0.00		(\$799.95)
Total Miscellaneous Revenues		\$1,423.06	\$2,828.34	\$12,200.00	23.18%	\$9,371.66
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$240.00	\$666.00	\$0.00		(\$666.00)
001-000-098-386-11-00-00	State Building Permit	\$92.09	\$337.00	\$0.00		(\$337.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$101.10	\$205.60	\$0.00		(\$205.60)
001-000-098-386-83-00-00	Trauma Care	\$679.95	\$1,430.83	\$0.00		(\$1,430.83)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,805.82	\$5,586.90	\$0.00		(\$5,586.90)
001-000-098-386-92-00-00	PSEA	\$1,586.23	\$3,158.38	\$0.00		(\$3,158.38)
001-000-098-386-96-00-00	Bac - Breath Testing	\$1.23	\$1.23	\$0.00		(\$1.23)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,000.15	\$1,992.71	\$0.00		(\$1,992.71)



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March 2021

Revenue

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001-000-098-386-99-00-00	School Zone Safety	\$180.30	\$298.79	\$0.00		(\$298.79)
Total Agency Type Deposits		\$6,686.87	\$13,677.44	\$0.00		(\$13,677.44)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$6,686.87	\$13,677.44	\$0.00		(\$13,677.44)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
Total Other Financing Sources		\$0.00	\$6,733.55	\$156,016.00	4.32%	\$149,282.45
Total Non-Departmental Revenue		\$238,161.56	\$2,255,289.87	\$5,407,857.00	41.70%	\$3,152,567.13
Total General Fund		\$314,055.95	\$2,594,545.53	\$6,384,515.00	40.64%	\$3,789,969.47
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	\$759,174.59	\$759,175.00	100.00%	\$0.41
Total Beg. Net Cash & Investments		\$0.00	\$1,159,174.59	\$1,159,175.00	100.00%	\$0.41
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$14,192.49	\$18,234.62	\$618,428.00	2.95%	\$600,193.38
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,945.89	\$6,191.39	\$130,052.00	4.76%	\$123,860.61
Total Taxes		\$19,138.38	\$24,426.01	\$748,480.00	3.26%	\$724,053.99
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$900.00	\$1,000.00	90.00%	\$100.00
Total Intergovernmental Revenues		\$0.00	\$900.00	\$2,200.00	40.91%	\$1,300.00
Charges for Goods and Services						
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	\$0.00	\$3,193.77	\$12,775.00	25.00%	\$9,581.23



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March 2021

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103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$197,472.00	0.00%	\$197,472.00
Total Charges for Goods and Services		\$0.00	\$3,193.77	\$1,457,235.00	0.22%	\$1,454,041.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$25.79	\$249.65	\$2,000.00	12.48%	\$1,750.35
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Miscellaneous Revenues		\$25.79	\$249.65	\$5,500.00	4.54%	\$5,250.35
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Other Financing Sources		\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Fire Control		\$19,164.17	\$1,195,464.80	\$3,421,290.00	34.94%	\$2,225,825.20
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,014.09	\$298,014.00	100.00%	(\$0.09)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$4,309.26	\$5,536.57	\$187,773.00	2.95%	\$182,236.43
110-000-042-313-11-00-00	Sales & Use Tax	\$12,656.43	\$39,764.20	\$125,000.00	31.81%	\$85,235.80
Total Taxes		\$16,965.69	\$45,300.77	\$312,773.00	14.48%	\$267,472.23
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,695.95	\$2,695.95	\$10,767.00	25.04%	\$8,071.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,327.14	\$30,608.48	\$143,523.00	21.33%	\$112,914.52
Total Intergovernmental Revenues		\$14,023.09	\$33,304.43	\$154,290.00	21.59%	\$120,985.57
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	\$11.92	\$111.43	\$400.00	27.86%	\$288.57



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$420.00	\$0.00		(\$420.00)
Total Miscellaneous Revenues		\$11.92	\$531.43	\$400.00	132.86%	(\$131.43)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$13,886.00	\$0.00		(\$13,886.00)
110-000-042-397-00-00-00	Operating Transfer In	\$30,000.00	\$52,500.00	\$118,100.00	44.45%	\$65,600.00
Total Other Financing Sources		\$30,000.00	\$66,386.00	\$118,100.00	56.21%	\$51,714.00
Total City Street		\$61,000.70	\$443,536.72	\$904,577.00	49.03%	\$461,040.28
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,857.81	\$103,928.00	99.93%	\$70.19
Intergovernmental Revenues						
Indirect Federal Grants						
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
Total Indirect Federal Grants		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,108.42	\$3,491.51	\$17,739.00	19.68%	\$14,247.49
Total State Entitlements, Impact Payments and Taxes		\$1,108.42	\$3,491.51	\$17,739.00	19.68%	\$14,247.49
Total Intergovernmental Revenues		\$1,108.42	\$3,491.51	\$137,739.00	2.53%	\$134,247.49
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$3.43	\$7.59	\$300.00	2.53%	\$292.41
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$3.43	\$29,528.59	\$300.00	9,842.86%	(\$29,228.59)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$1,302.08	\$4,532.35	\$179,198.00	2.53%	\$174,665.65
Total Other Financing Sources		\$1,302.08	\$4,532.35	\$179,198.00	2.53%	\$174,665.65



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Revenue			\$2,413.93	\$141,410.26	\$421,165.00	33.58%	\$279,754.74
Total Street Improvement			\$2,413.93	\$141,410.26	\$421,165.00	33.58%	\$279,754.74
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	\$600.00	0.00%	\$600.00	
Miscellaneous Revenues							
113-000-097-361-11-00-00	Investment Interest	\$0.20	\$0.62	\$5.00	12.40%	\$4.38	
Total Miscellaneous Revenues			\$0.20	\$5.00	12.40%	\$4.38	
Total Paths & Trails			\$0.20	\$3,405.00	85.55%	\$492.06	
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	\$33.40	\$171.49	\$1,700.00	10.09%	\$1,528.51	
Total Miscellaneous Revenues			\$33.40	\$1,700.00	10.09%	\$1,528.51	
Other Financing Sources							
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$27,500.00	\$80,000.00	34.38%	\$52,500.00	
Total Other Financing Sources			\$0.00	\$80,000.00	34.38%	\$52,500.00	
Total Local Access Street Improv.			\$33.40	\$275,364.63	83.60%	\$54,028.37	
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

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,328.21	\$19,882.09	\$62,500.00	31.81%	\$42,617.91
Total Taxes		\$6,328.21	\$19,882.09	\$62,500.00	31.81%	\$42,617.91
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$15,838.74	\$63,000.00	25.14%	\$47,161.26
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.77	\$3.94	\$70.00	5.63%	\$66.06
118-000-075-362-40-00-00	Facility Rental	\$1,110.00	\$1,570.00	\$12,510.00	12.55%	\$10,940.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Miscellaneous Revenues		\$1,111.77	\$1,573.94	\$14,580.00	10.80%	\$13,006.06
Total Civic Center		\$7,439.98	\$77,803.33	\$180,589.00	43.08%	\$102,785.67
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,565.27	\$464,565.00	100.00%	(\$0.27)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$47,352.48	\$148,772.79	\$450,000.00	33.06%	\$301,227.21
Total Taxes		\$47,352.48	\$148,772.79	\$450,000.00	33.06%	\$301,227.21
119-000-047-344-70-11-00	Bus Pass - Resident	\$133.00	\$361.00	\$1,200.00	30.08%	\$839.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$190.00	5.26%	\$180.00
119-000-047-344-70-20-00	Dial-A Ride	\$333.00	\$783.00	\$2,500.00	31.32%	\$1,717.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$156.75	\$3,577.86	\$1,200.00	298.16%	(\$2,377.86)
119-000-047-361-40-00-00	Interest On Taxes	\$37.10	\$116.49	\$500.00	23.30%	\$383.51
Total Miscellaneous Revenues		\$193.85	\$3,694.35	\$1,700.00	217.31%	(\$1,994.35)
Total Transit		\$48,022.33	\$618,186.41	\$920,155.00	67.18%	\$301,968.59
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	\$622.68	\$2,393.62	\$12,000.00	19.95%	\$9,606.38
Total Taxes		\$622.68	\$2,393.62	\$12,000.00	19.95%	\$9,606.38



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$962.00	\$3,122.00	\$5,000.00	62.44%	\$1,878.00
Total Charges for Goods and Services		\$962.00	\$3,122.00	\$5,000.00	62.44%	\$1,878.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$4.74	\$15.19	\$150.00	10.13%	\$134.81
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.66	\$2.55	\$0.00		(\$2.55)
Total Miscellaneous Revenues		\$5.40	\$17.74	\$150.00	11.83%	\$132.26
Total Tourism		\$1,590.08	\$52,733.82	\$64,350.00	81.95%	\$11,616.18
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	\$10.61	\$71.66	\$300.00	23.89%	\$228.34
Total Miscellaneous Revenues		\$10.61	\$71.66	\$300.00	23.89%	\$228.34
Total Contingency Reserve		\$10.61	\$179,534.73	\$179,300.00	100.13%	(\$234.73)
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	\$21,533.97	\$68,302.67	\$293,550.00	23.27%	\$225,247.33
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$310.34	\$620.93	\$3,000.00	20.70%	\$2,379.07
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total Miscellaneous Revenues		\$310.34	\$620.93	\$6,500.00	9.55%	\$5,879.07
Total Fire Equipment Reserve		\$21,844.31	\$728,171.72	\$1,059,298.00	68.74%	\$331,126.28



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3.05	\$9.88	\$200.00	4.94%	\$190.12
Total Miscellaneous Revenues		\$3.05	\$9.88	\$200.00	4.94%	\$190.12
Total EMS Equipment Reserve		\$3.05	\$27,055.05	\$27,000.00	100.20%	(\$55.05)
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	\$5,575.58	\$17,684.93	\$76,000.00	23.27%	\$58,315.07
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$427.68	\$649.67	\$4,000.00	16.24%	\$3,350.33
Total Miscellaneous Revenues		\$427.68	\$649.67	\$4,000.00	16.24%	\$3,350.33
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		\$6,003.26	\$616,931.48	\$741,597.00	83.19%	\$124,665.52
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	\$19.78	\$123.97	\$1,500.00	8.26%	\$1,376.03
Total Miscellaneous Revenues		\$19.78	\$123.97	\$1,500.00	8.26%	\$1,376.03
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

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Works Equipment Reserve		\$19.78	\$560,051.57	\$615,478.00	90.99%	\$55,426.43
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	\$21.65	\$57.78	\$400.00	14.45%	\$342.22
Total Fines and Penalties		\$21.65	\$57.78	\$400.00	14.45%	\$342.22
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.35	\$1.13	\$35.00	3.23%	\$33.87
Total Miscellaneous Revenues		\$0.35	\$1.13	\$35.00	3.23%	\$33.87
Total Drugs & Alcohol Community Res.		\$22.00	\$3,894.16	\$4,135.00	94.18%	\$240.84
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	\$30.93	\$82.52	\$450.00	18.34%	\$367.48
Total Fines and Penalties		\$30.93	\$82.52	\$450.00	18.34%	\$367.48
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.25	\$0.80	\$10.00	8.00%	\$9.20
Total Miscellaneous Revenues		\$0.25	\$0.80	\$10.00	8.00%	\$9.20
Total Crime Prevention Accum. Res.		\$31.18	\$2,759.35	\$5,427.00	50.84%	\$2,667.65
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	\$9,914.34	\$38,269.81	\$120,000.00	31.89%	\$81,730.19
Total Taxes		\$9,914.34	\$38,269.81	\$120,000.00	31.89%	\$81,730.19



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,243.20	\$1,845.44	\$4,000.00	46.14%	\$2,154.56
Total Miscellaneous Revenues		\$1,243.20	\$1,845.44	\$4,000.00	46.14%	\$2,154.56
Total Capital Improvement		\$11,157.54	\$657,474.97	\$741,360.00	88.68%	\$83,885.03
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	\$4.28	\$11.66	\$30.00	38.87%	\$18.34
303-000-022-362-50-00-00	Facility Rental - House	\$1,307.25	\$3,881.44	\$10,000.00	38.81%	\$6,118.56
Total Miscellaneous Revenues		\$1,311.53	\$3,893.10	\$10,030.00	38.81%	\$6,136.90
Total Fire Control Building Reserve		\$1,311.53	\$29,083.71	\$35,221.00	82.57%	\$6,137.29
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	\$3.64	\$10.58	\$100.00	10.58%	\$89.42
Total Miscellaneous Revenues		\$3.64	\$10.58	\$100.00	10.58%	\$89.42
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		\$3.64	\$32,498.06	\$37,100.00	87.60%	\$4,601.94
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	\$731.94	\$5,396.08	\$10,000.00	53.96%	\$4,603.92
Total Miscellaneous Revenues		\$731.94	\$5,396.08	\$10,000.00	53.96%	\$4,603.92



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total CE Building/Property Reserve			\$731.94	\$1,090,717.36	\$1,095,321.00	99.58%	\$4,603.64
Water							
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	
Charges for Goods and Services							
411-000-034-343-40-10-00	Water Sales/metered	\$158,366.51	\$453,267.60	\$2,100,000.00	21.58%	\$1,646,732.40	
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	\$1,893.30	\$45,778.23	\$30,000.00	152.59%	(\$15,778.23)	
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	\$15.00	\$75.00	\$10,000.00	0.75%	\$9,925.00	
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		\$160,274.81	\$501,062.39	\$2,148,000.00	23.33%	\$1,646,937.61	
Miscellaneous Revenues							
411-000-034-361-11-00-00	Investment Interest	\$630.19	\$8,014.35	\$6,000.00	133.57%	(\$2,014.35)	
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	\$60.00	\$3,360.00	\$4,500.00	74.67%	\$1,140.00	
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,725.30	\$2,587.95	\$6,500.00	39.81%	\$3,912.05	
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)	
Total Miscellaneous Revenues		\$2,415.49	\$14,595.51	\$17,000.00	85.86%	\$2,404.49	
Non-Revenues							
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$600.00)	\$0.00		\$600.00	
Total Non-Revenues		(\$300.00)	(\$600.00)	\$0.00		\$600.00	
Other Financing Sources							
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00	
Total Other Financing Sources		\$0.00	\$0.00	\$20,900.00	0.00%	\$20,900.00	



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Water			\$162,390.30	\$1,664,815.64	\$3,335,658.00	49.91%	\$1,670,842.36
Sewer							
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$991,762.98	\$991,763.00	100.00%	\$0.02	
Intergovernmental Revenues							
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$35,601.07	\$55,000.00	64.73%	\$19,398.93	
Total Intergovernmental Revenues		\$0.00	\$35,601.07	\$55,000.00	64.73%	\$19,398.93	
Charges for Goods and Services							
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00	
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$144,261.64	\$507,645.55	\$2,113,656.00	24.02%	\$1,606,010.45	
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$34,213.18	\$121,964.92	\$360,000.00	33.88%	\$238,035.08	
415-000-035-343-50-70-00	Sewer Connection	\$3,033.42	\$13,281.64	\$45,000.00	29.51%	\$31,718.36	
415-000-035-343-50-80-00	Delinquent Fees	\$15.00	\$75.00	\$10,000.00	0.75%	\$9,925.00	
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		\$181,523.24	\$643,681.77	\$2,535,156.00	25.39%	\$1,891,474.23	
Miscellaneous Revenues							
415-000-035-361-11-00-00	Investment Interest	\$952.05	\$1,928.54	\$4,000.00	48.21%	\$2,071.46	
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		\$952.05	\$37,502.79	\$10,500.00	357.17%	(\$27,002.79)	
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	\$25,048.00	\$25,048.00	\$156,100.00	16.05%	\$131,052.00	
Total Other Financing Sources		\$25,048.00	\$25,048.00	\$2,192,390.00	1.14%	\$2,167,342.00	
Total Sewer		\$207,523.29	\$1,733,596.61	\$5,784,809.00	29.97%	\$4,051,212.39	



City of Selah

March 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,040.98	\$271,041.00	100.00%	\$0.02
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$88,386.24	\$253,045.65	\$1,025,000.00	24.69%	\$771,954.35
Total Charges for Goods and Services		\$88,386.24	\$253,045.65	\$1,025,000.00	24.69%	\$771,954.35
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$557.67	\$586.43	\$2,000.00	29.32%	\$1,413.57
Total Miscellaneous Revenues		\$557.67	\$586.43	\$2,000.00	29.32%	\$1,413.57
Total Solid Waste		\$88,943.91	\$524,673.06	\$1,298,041.00	40.42%	\$773,367.94
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	\$3,221.07	\$10,102.59	\$15,000.00	67.35%	\$4,897.41
Total Miscellaneous Revenues		\$3,221.07	\$10,102.59	\$15,000.00	67.35%	\$4,897.41
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$316.52	\$30,665.50	\$8,000.00	383.32%	(\$22,665.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$807.99	\$33,011.80	\$17,000.00	194.19%	(\$16,011.80)
Total Capital Contributions		\$2,665.51	\$65,218.30	\$30,000.00	217.39%	(\$35,218.30)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$32,500.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
Total Other Financing Sources		\$32,500.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
Total Water Reserve		\$38,386.58	\$2,291,600.07	\$2,271,279.00	100.89%	(\$20,321.07)



City of Selah

March 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	\$510.34	\$13,953.68	\$6,000.00	232.56%	(\$7,953.68)
Total Miscellaneous Revenues		\$510.34	\$13,953.68	\$6,000.00	232.56%	(\$7,953.68)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,497.06	\$22,071.00	\$35,000.00	63.06%	\$12,929.00
Total Capital Contributions		\$1,497.06	\$22,071.00	\$35,000.00	63.06%	\$12,929.00
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		\$2,007.40	\$1,454,896.90	\$1,525,488.00	95.37%	\$70,591.10
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		\$994,111.06	\$17,009,120.86	\$31,385,951.00	54.19%	\$14,376,830.14

