



City of Selah

April 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	\$315.44	\$630.87	\$1,000.00	63.09%	\$369.13
Total State Entitlements, Impact Payments and Taxes		\$315.44	\$630.87	\$1,000.00	63.09%	\$369.13
Total Intergovernmental Revenues		\$315.44	\$3,120.00	\$1,000.00	312.00%	(\$2,120.00)
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,258.07	\$2,590.10	\$4,300.00	60.23%	\$1,709.90
Total Charges for Goods and Services		\$1,258.07	\$2,590.10	\$4,300.00	60.23%	\$1,709.90
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$80.86	\$884.58	\$400.00	221.15%	(\$484.58)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,691.68	\$11,238.47	\$40,000.00	28.10%	\$28,761.53
001-000-012-355-20-00-00	DUI	\$37.74	\$226.12	\$1,500.00	15.07%	\$1,273.88
001-000-012-355-80-00-00	Criminal Traffic	\$770.69	\$1,854.98	\$5,000.00	37.10%	\$3,145.02
001-000-012-356-90-00-00	Criminal Non-Traffic	\$140.64	\$1,087.91	\$2,000.00	54.40%	\$912.09
001-000-012-357-37-00-00	Court Cost Recoupment	\$38.16	\$331.14	\$1,000.00	33.11%	\$668.86
Total Fines and Penalties		\$4,759.77	\$15,623.20	\$49,900.00	31.31%	\$34,276.80
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$373.64	\$1,164.00	\$3,000.00	38.80%	\$1,836.00
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
Total Miscellaneous Revenues		\$423.64	\$1,214.00	\$3,100.00	39.16%	\$1,886.00
Total Court Revenue		\$6,756.92	\$22,547.30	\$58,300.00	38.67%	\$35,752.70
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$4,200.00	\$14,100.00	\$35,000.00	40.29%	\$20,900.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$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.	\$1,774.10	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
Total Miscellaneous Revenues		\$1,774.10	\$48,139.20	\$54,360.00	88.56%	\$6,220.80
Total Executive Revenue		\$5,974.10	\$62,239.20	\$89,360.00	69.65%	\$27,120.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$614.81	\$1,359.70	\$4,500.00	30.22%	\$3,140.30
Total Legal Revenue		\$614.81	\$1,359.70	\$4,500.00	30.22%	\$3,140.30
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$17,715.64	\$78,951.43	\$215,000.00	36.72%	\$136,048.57
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,825.46	\$43,231.28	\$110,000.00	39.30%	\$66,768.72
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,462.98	\$34,989.25	\$110,000.00	31.81%	\$75,010.75
Total Taxes		\$36,004.08	\$157,171.96	\$435,000.00	36.13%	\$277,828.04
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$225.00	\$400.00	56.25%	\$175.00
001-000-021-322-90-00-00	Gun Permits	\$247.00	\$803.00	\$2,000.00	40.15%	\$1,197.00
Total Licenses and Permits		\$297.00	\$1,028.00	\$2,400.00	42.83%	\$1,372.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$639.09	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
Total State Entitlements, Impact Payments and Taxes		\$639.09	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
Total Intergovernmental Revenues		\$639.09	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
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	\$28.00	\$28.00	\$45,000.00	0.06%	\$44,972.00
Total Charges for Goods and Services		\$28.00	\$28.00	\$45,500.00	0.06%	\$45,472.00



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April 2021

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Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$129.51	\$303.29	\$600.00	50.55%	\$296.71
Total Fines and Penalties		\$129.51	\$303.29	\$600.00	50.55%	\$296.71
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		\$37,097.68	\$159,934.20	\$486,152.00	32.90%	\$326,217.80
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$540.00	\$732.45	\$8,000.00	9.16%	\$7,267.55
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		\$540.00	\$732.45	\$9,000.00	8.14%	\$8,267.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$30,529.06	\$161,912.66	\$150,000.00	107.94%	(\$11,912.66)
Total Permits		\$30,529.06	\$161,912.66	\$150,000.00	107.94%	(\$11,912.66)
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	\$470.00	\$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



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April 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	\$712.50	\$1,087.50	\$0.00		(\$1,087.50)
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	\$8,451.70	\$15,602.55	\$55,802.00	27.96%	\$40,199.45
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		\$9,634.20	\$18,935.05	\$65,532.00	28.89%	\$46,596.95
Total Community Development & Planning Revenue		\$40,163.26	\$180,847.71	\$215,532.00	83.91%	\$34,684.29
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,281.41	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
Total State Entitlements, Impact Payments and Taxes		\$2,281.41	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
Total Intergovernmental Revenues		\$2,281.41	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
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		\$2,281.41	\$4,563.28	\$81,414.00	5.61%	\$76,850.72
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	\$160.00	\$620.00	\$10,000.00	6.20%	\$9,380.00
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		\$160.00	\$620.00	\$32,400.00	1.91%	\$31,780.00
Total Parks Revenue		\$160.00	\$620.00	\$32,400.00	1.91%	\$31,780.00
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	\$53,785.55	\$94,265.52	\$1,372,880.00	6.87%	\$1,278,614.48
Total General Property Taxes		\$53,785.55	\$94,265.52	\$1,372,880.00	6.87%	\$1,278,614.48
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$118,303.19	\$480,157.36	\$1,137,500.00	42.21%	\$657,342.64
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
Total Retail Sales and Use Taxes		\$118,538.39	\$481,098.16	\$1,140,322.00	42.19%	\$659,223.84
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$93,270.01	\$170,127.10	\$310,000.00	54.88%	\$139,872.90
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$38,194.85	\$62,350.28	\$85,000.00	73.35%	\$22,649.72
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,886.42	\$23,085.73	\$72,000.00	32.06%	\$48,914.27
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,340.36	\$8,920.09	\$23,000.00	38.78%	\$14,079.91
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,403.41	\$16,115.02	\$75,000.00	21.49%	\$58,884.98



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001-000-098-316-48-01-01	Base Utility Tax	\$25,435.67	\$105,341.63	\$332,000.00	31.73%	\$226,658.37
001-000-098-316-48-01-02	Bond Utility Tax	\$167.25	\$1,785.42	\$0.00		(\$1,785.42)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$36,707.03	\$111,000.00	33.07%	\$74,292.97
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$6,742.76	\$11,236.49	\$12,000.00	93.64%	\$763.51
Total Business and Occupation Taxes		\$185,649.27	\$435,668.79	\$1,020,000.00	42.71%	\$584,331.21
Total Taxes		\$357,973.21	\$1,011,032.47	\$3,533,202.00	28.62%	\$2,522,169.53
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$13,950.27	\$60,000.00	23.25%	\$46,049.73
001-000-098-336-06-94-00	Liquor Excise Tax	\$14,789.46	\$27,657.61	\$45,478.00	60.82%	\$17,820.39
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,874.85	\$63,476.00	25.01%	\$47,601.15
Total Intergovernmental Revenues		\$14,789.46	\$57,482.73	\$168,954.00	34.02%	\$111,471.27
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	\$166.49	\$1,789.69	\$10,000.00	17.90%	\$8,210.31
001-000-098-361-40-00-00	Interest-Accts Receivable	\$122.00	\$526.82	\$2,200.00	23.95%	\$1,673.18
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	\$40.00	\$839.95	\$0.00		(\$839.95)
Total Miscellaneous Revenues		\$328.49	\$3,156.83	\$12,200.00	25.88%	\$9,043.17
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$939.00	\$0.00		(\$939.00)
001-000-098-386-11-00-00	State Building Permit	\$333.00	\$670.00	\$0.00		(\$670.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$94.21	\$299.81	\$0.00		(\$299.81)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$92.75	\$0.00		(\$92.75)
001-000-098-386-83-00-00	Trauma Care	\$875.27	\$2,306.10	\$0.00		(\$2,306.10)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,718.23	\$8,305.13	\$0.00		(\$8,305.13)
001-000-098-386-92-00-00	PSEA	\$1,517.63	\$4,676.01	\$0.00		(\$4,676.01)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$1.23	\$0.00		(\$1.23)



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April 2021

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001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,182.93	\$3,175.64	\$0.00		(\$3,175.64)
001-000-098-386-99-00-00	School Zone Safety	\$228.68	\$527.47	\$0.00		(\$527.47)
Total Agency Type Deposits		\$7,315.70	\$20,993.14	\$0.00		(\$20,993.14)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$7,315.70	\$20,993.14	\$0.00		(\$20,993.14)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$22,167.67	\$28,901.22	\$156,016.00	18.52%	\$127,114.78
Total Other Financing Sources		\$22,167.67	\$28,901.22	\$156,016.00	18.52%	\$127,114.78
Total Non-Departmental Revenue		\$402,574.53	\$2,657,864.40	\$5,407,857.00	49.15%	\$2,749,992.60
Total General Fund		\$496,162.71	\$3,090,708.24	\$6,384,515.00	48.41%	\$3,293,806.76
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	\$24,228.26	\$42,462.88	\$618,428.00	6.87%	\$575,965.12
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$8,049.69	\$14,241.08	\$130,052.00	10.95%	\$115,810.92
Total Taxes		\$32,277.95	\$56,703.96	\$748,480.00	7.58%	\$691,776.04
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	\$415,663.00	\$415,663.00	\$1,246,988.00	33.33%	\$831,325.00



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April 2021

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103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$65,824.00	\$65,824.00	\$197,472.00	33.33%	\$131,648.00
Total Charges for Goods and Services		\$484,680.77	\$487,874.54	\$1,457,235.00	33.48%	\$969,360.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$27.37	\$277.02	\$2,000.00	13.85%	\$1,722.98
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		\$27.37	\$277.02	\$5,500.00	5.04%	\$5,222.98
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		\$516,986.09	\$1,712,450.89	\$3,421,290.00	50.05%	\$1,708,839.11
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	\$7,356.42	\$12,892.99	\$187,773.00	6.87%	\$174,880.01
110-000-042-313-11-00-00	Sales & Use Tax	\$13,000.35	\$52,764.55	\$125,000.00	42.21%	\$72,235.45
Total Taxes		\$20,356.77	\$65,657.54	\$312,773.00	20.99%	\$247,115.46
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,695.95	\$10,767.00	25.04%	\$8,071.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$8,639.78	\$39,248.26	\$143,523.00	27.35%	\$104,274.74
Total Intergovernmental Revenues		\$8,639.78	\$41,944.21	\$154,290.00	27.19%	\$112,345.79
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						



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-361-11-00-00	Investment Interest	\$12.75	\$124.18	\$400.00	31.05%	\$275.82
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$420.00	\$0.00		(\$420.00)
Total Miscellaneous Revenues		\$12.75	\$544.18	\$400.00	136.05%	(\$144.18)
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	\$1,990.89	\$54,490.89	\$118,100.00	46.14%	\$63,609.11
Total Other Financing Sources		\$1,990.89	\$68,376.89	\$118,100.00	57.90%	\$49,723.11
Total City Street		\$31,000.19	\$474,536.91	\$904,577.00	52.46%	\$430,040.09
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	\$3,519.72	\$3,519.72	\$75,000.00	4.69%	\$71,480.28
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		\$3,519.72	\$3,519.72	\$120,000.00	2.93%	\$116,480.28
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,067.84	\$4,559.35	\$17,739.00	25.70%	\$13,179.65
Total State Entitlements, Impact Payments and Taxes		\$1,067.84	\$4,559.35	\$17,739.00	25.70%	\$13,179.65
Total Intergovernmental Revenues		\$4,587.56	\$8,079.07	\$137,739.00	5.87%	\$129,659.93
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$3.35	\$10.94	\$300.00	3.65%	\$289.06
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$3.35	\$29,531.94	\$300.00	9,843.98%	(\$29,231.94)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,537.62	\$7,069.97	\$179,198.00	3.95%	\$172,128.03



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$2,537.62	\$7,069.97	\$179,198.00	3.95%	\$172,128.03
Total Revenue		\$7,128.53	\$148,538.79	\$421,165.00	35.27%	\$272,626.21
Total Street Improvement		\$7,128.53	\$148,538.79	\$421,165.00	35.27%	\$272,626.21
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	\$0.19	\$0.81	\$5.00	16.20%	\$4.19
Total Miscellaneous Revenues		\$0.19	\$0.81	\$5.00	16.20%	\$4.19
Total Paths & Trails		\$0.19	\$2,913.13	\$3,405.00	85.55%	\$491.87
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	\$31.29	\$202.78	\$1,700.00	11.93%	\$1,497.22
Total Miscellaneous Revenues		\$31.29	\$202.78	\$1,700.00	11.93%	\$1,497.22
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$12,500.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$12,500.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$12,531.29	\$287,895.92	\$329,393.00	87.40%	\$41,497.08
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



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,500.18	\$26,382.27	\$62,500.00	42.21%	\$36,117.73
	Total Taxes	\$6,500.18	\$26,382.27	\$62,500.00	42.21%	\$36,117.73
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	\$4.31	\$8.25	\$70.00	11.79%	\$61.75
118-000-075-362-40-00-00	Facility Rental	\$630.00	\$2,200.00	\$41,836.00	5.26%	\$39,636.00
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	\$634.31	\$2,208.25	\$43,906.00	5.03%	\$41,697.75
Total Civic Center		\$7,134.49	\$84,937.82	\$209,915.00	40.46%	\$124,977.18
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	\$48,641.19	\$197,413.98	\$450,000.00	43.87%	\$252,586.02
	Total Taxes	\$48,641.19	\$197,413.98	\$450,000.00	43.87%	\$252,586.02
119-000-047-344-70-11-00	Bus Pass - Resident	\$94.00	\$455.00	\$1,200.00	37.92%	\$745.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$10.00	\$190.00	5.26%	\$180.00
119-000-047-344-70-20-00	Dial-A Ride	\$222.00	\$1,005.00	\$2,500.00	40.20%	\$1,495.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$35.60	\$3,613.46	\$1,200.00	301.12%	(\$2,413.46)
119-000-047-361-40-00-00	Interest On Taxes	\$35.28	\$151.77	\$500.00	30.35%	\$348.23
	Total Miscellaneous Revenues	\$70.88	\$3,765.23	\$1,700.00	221.48%	(\$2,065.23)
Total Transit		\$49,028.07	\$667,214.48	\$920,155.00	72.51%	\$252,940.52
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	\$736.59	\$3,130.21	\$12,000.00	26.09%	\$8,869.79



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$736.59	\$3,130.21	\$12,000.00	26.09%	\$8,869.79
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$910.00	\$4,032.00	\$5,000.00	80.64%	\$968.00
Total Charges for Goods and Services		\$910.00	\$4,032.00	\$5,000.00	80.64%	\$968.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$4.44	\$19.63	\$150.00	13.09%	\$130.37
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.67	\$3.22	\$0.00		(\$3.22)
Total Miscellaneous Revenues		\$5.11	\$22.85	\$150.00	15.23%	\$127.15
Total Tourism		\$1,651.70	\$54,385.52	\$64,350.00	84.52%	\$9,964.48
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	\$9.06	\$80.72	\$300.00	26.91%	\$219.28
Total Miscellaneous Revenues		\$9.06	\$80.72	\$300.00	26.91%	\$219.28
Total Contingency Reserve		\$9.06	\$179,543.79	\$179,300.00	100.14%	(\$243.79)
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	\$21,791.38	\$90,094.05	\$293,550.00	30.69%	\$203,455.95
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$124.41	\$745.34	\$3,000.00	24.84%	\$2,254.66
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		\$124.41	\$745.34	\$6,500.00	11.47%	\$5,754.66



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$55,248.79	\$783,420.51	\$1,059,298.00	73.96%	\$275,877.49
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	\$2.77	\$12.65	\$200.00	6.33%	\$187.35
Total Miscellaneous Revenues		\$2.77	\$12.65	\$200.00	6.33%	\$187.35
Total EMS Equipment Reserve		\$2.77	\$27,057.82	\$27,000.00	100.21%	(\$57.82)
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	\$5,642.23	\$23,327.16	\$76,000.00	30.69%	\$52,672.84
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$433.58	\$1,083.25	\$4,000.00	27.08%	\$2,916.75
Total Miscellaneous Revenues		\$433.58	\$1,083.25	\$4,000.00	27.08%	\$2,916.75
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		\$6,075.81	\$623,007.29	\$741,597.00	84.01%	\$118,589.71
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	\$16.51	\$140.48	\$1,500.00	9.37%	\$1,359.52
Total Miscellaneous Revenues		\$16.51	\$140.48	\$1,500.00	9.37%	\$1,359.52
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

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Public Works Equipment Reserve			\$16.51	\$560,068.08	\$615,478.00	91.00%	\$55,409.92
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	\$75.26	\$133.04	\$400.00	33.26%	\$266.96	
Total Fines and Penalties			\$75.26	\$133.04	\$400.00	33.26%	\$266.96
Miscellaneous Revenues							
180-000-021-361-11-00-00	Investment Interest	\$0.33	\$1.46	\$35.00	4.17%	\$33.54	
Total Miscellaneous Revenues			\$0.33	\$1.46	\$35.00	4.17%	\$33.54
Total Drugs & Alcohol Community Res.			\$75.59	\$3,969.75	\$4,135.00	96.00%	\$165.25
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	\$107.53	\$190.05	\$450.00	42.23%	\$259.95	
Total Fines and Penalties			\$107.53	\$190.05	\$450.00	42.23%	\$259.95
Miscellaneous Revenues							
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$1.04	\$10.00	10.40%	\$8.96	
Total Miscellaneous Revenues			\$0.24	\$1.04	\$10.00	10.40%	\$8.96
Total Crime Prevention Accum. Res.			\$107.77	\$2,867.12	\$5,427.00	52.83%	\$2,559.88
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	\$11,208.26	\$49,478.07	\$120,000.00	41.23%	\$70,521.93	
Total Taxes			\$11,208.26	\$49,478.07	\$120,000.00	41.23%	\$70,521.93



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$306.45	\$2,151.89	\$4,000.00	53.80%	\$1,848.11
Total Miscellaneous Revenues		\$306.45	\$2,151.89	\$4,000.00	53.80%	\$1,848.11
Total Capital Improvement		\$11,514.71	\$668,989.68	\$741,360.00	90.24%	\$72,370.32
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	\$4.18	\$15.84	\$30.00	52.80%	\$14.16
303-000-022-362-50-00-00	Facility Rental - House	\$1,211.50	\$5,092.94	\$10,000.00	50.93%	\$4,907.06
Total Miscellaneous Revenues		\$1,215.68	\$5,108.78	\$10,030.00	50.93%	\$4,921.22
Total Fire Control Building Reserve		\$1,215.68	\$30,299.39	\$35,221.00	86.03%	\$4,921.61
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.38	\$13.96	\$100.00	13.96%	\$86.04
Total Miscellaneous Revenues		\$3.38	\$13.96	\$100.00	13.96%	\$86.04
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		\$3.38	\$32,501.44	\$37,100.00	87.60%	\$4,598.56
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	\$360.90	\$5,756.98	\$10,000.00	57.57%	\$4,243.02



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$360.90	\$5,756.98	\$10,000.00	57.57%	\$4,243.02
Total CE Building/Property Reserve		\$360.90	\$1,091,078.26	\$1,095,321.00	99.61%	\$4,242.74
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	\$132,819.24	\$586,086.84	\$2,100,000.00	27.91%	\$1,513,913.16
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	\$18,352.79	\$64,131.02	\$30,000.00	213.77%	(\$34,131.02)
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	\$5.00	\$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		\$151,177.03	\$652,239.42	\$2,148,000.00	30.36%	\$1,495,760.58
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$387.61	\$8,401.96	\$6,000.00	140.03%	(\$2,401.96)
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	\$3,360.00	\$4,500.00	74.67%	\$1,140.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$862.65	\$3,450.60	\$6,500.00	53.09%	\$3,049.40
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
Total Miscellaneous Revenues		\$1,250.26	\$15,845.77	\$17,000.00	93.21%	\$1,154.23
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$0.00	\$0.00		\$0.00
Total Non-Revenues		\$600.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$1,995.75	\$1,995.75	\$20,900.00	9.55%	\$18,904.25
Total Other Financing Sources		\$1,995.75	\$1,995.75	\$20,900.00	9.55%	\$18,904.25



City of Selah

April 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Water			\$155,023.04	\$1,819,838.68	\$3,335,658.00	54.56%	\$1,515,819.32
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	\$175,376.54	\$683,022.09	\$2,113,656.00	32.31%	\$1,430,633.91	
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$35,117.71	\$157,082.63	\$360,000.00	43.63%	\$202,917.37	
415-000-035-343-50-70-00	Sewer Connection	\$35,996.24	\$49,277.88	\$45,000.00	109.51%	(\$4,277.88)	
415-000-035-343-50-80-00	Delinquent Fees	\$5.00	\$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		\$246,495.49	\$890,177.26	\$2,535,156.00	35.11%	\$1,644,978.74	
Miscellaneous Revenues							
415-000-035-361-11-00-00	Investment Interest	\$527.71	\$2,456.25	\$4,000.00	61.41%	\$1,543.75	
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		\$527.71	\$38,030.50	\$10,500.00	362.20%	(\$27,530.50)	
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	\$1,995.74	\$27,043.74	\$156,100.00	17.32%	\$129,056.26	
Total Other Financing Sources		\$1,995.74	\$27,043.74	\$2,192,390.00	1.23%	\$2,165,346.26	
Total Sewer		\$249,018.94	\$1,982,615.55	\$5,784,809.00	34.27%	\$3,802,193.45	



City of Selah

April 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	\$83,921.70	\$336,967.35	\$1,025,000.00	32.87%	\$688,032.65
Total Charges for Goods and Services		\$83,921.70	\$336,967.35	\$1,025,000.00	32.87%	\$688,032.65
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$196.79	\$783.22	\$2,000.00	39.16%	\$1,216.78
Total Miscellaneous Revenues		\$196.79	\$783.22	\$2,000.00	39.16%	\$1,216.78
Total Solid Waste		\$84,118.49	\$608,791.55	\$1,298,041.00	46.90%	\$689,249.45
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	\$827.96	\$10,930.55	\$15,000.00	72.87%	\$4,069.45
Total Miscellaneous Revenues		\$827.96	\$10,930.55	\$15,000.00	72.87%	\$4,069.45
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$3,081.00	\$33,746.50	\$8,000.00	421.83%	(\$25,746.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$4,623.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$7,865.00	\$40,876.80	\$17,000.00	240.45%	(\$23,876.80)
Total Capital Contributions		\$15,569.00	\$80,787.30	\$30,000.00	269.29%	(\$50,787.30)
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		\$16,396.96	\$2,307,997.03	\$2,271,279.00	101.62%	(\$36,718.03)



City of Selah

April 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	\$1,427.16	\$15,380.84	\$6,000.00	256.35%	(\$9,380.84)
Total Miscellaneous Revenues		\$1,427.16	\$15,380.84	\$6,000.00	256.35%	(\$9,380.84)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$16,666.00	\$38,737.00	\$35,000.00	110.68%	(\$3,737.00)
Total Capital Contributions		\$16,666.00	\$38,737.00	\$35,000.00	110.68%	(\$3,737.00)
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		\$18,093.16	\$1,472,990.06	\$1,525,488.00	96.56%	\$52,497.94
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		\$1,718,904.82	\$18,728,025.68	\$31,415,277.00	59.61%	\$12,687,251.32

