



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
001-000-012-333-21-00-00	CARES Grant	\$0.00	\$2,489.13	\$0.00		(\$2,489.13)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$630.87	\$1,000.00	63.09%	\$369.13
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$630.87	\$1,000.00	63.09%	\$369.13
Total Intergovernmental Revenues		\$0.00	\$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	\$750.06	\$3,340.16	\$4,300.00	77.68%	\$959.84
Total Charges for Goods and Services		\$750.06	\$3,340.16	\$4,300.00	77.68%	\$959.84
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$529.47	\$1,414.05	\$400.00	353.51%	(\$1,014.05)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,919.48	\$13,157.95	\$40,000.00	32.89%	\$26,842.05
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$54.57	\$280.69	\$1,500.00	18.71%	\$1,219.31
001-000-012-355-80-00-00	Criminal Traffic	\$205.93	\$2,060.91	\$5,000.00	41.22%	\$2,939.09
001-000-012-356-90-00-00	Criminal Non-Traffic	\$242.43	\$1,330.34	\$2,000.00	66.52%	\$669.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$34.34	\$365.48	\$1,000.00	36.55%	\$634.52
Total Fines and Penalties		\$2,986.22	\$18,609.42	\$49,900.00	37.29%	\$31,290.58
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$217.18	\$1,381.18	\$3,000.00	46.04%	\$1,618.82
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$9.36	\$9.36	\$0.00		(\$9.36)
Total Miscellaneous Revenues		\$226.54	\$1,440.54	\$3,100.00	46.47%	\$1,659.46
Total Court Revenue		\$3,962.82	\$26,510.12	\$58,300.00	45.47%	\$31,789.88
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$1,850.00	\$15,950.00	\$35,000.00	45.57%	\$19,050.00



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Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$3,900.00	\$9,360.00	41.67%	\$5,460.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
Total Miscellaneous Revenues		\$780.00	\$48,919.20	\$54,360.00	89.99%	\$5,440.80
Total Executive Revenue		\$2,630.00	\$64,869.20	\$89,360.00	72.59%	\$24,490.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$74.70	\$1,434.40	\$4,500.00	31.88%	\$3,065.60
Total Legal Revenue		\$74.70	\$1,434.40	\$4,500.00	31.88%	\$3,065.60
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$24,478.42	\$103,429.85	\$215,000.00	48.11%	\$111,570.15
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,584.47	\$56,815.75	\$110,000.00	51.65%	\$53,184.25
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,826.76	\$43,816.01	\$110,000.00	39.83%	\$66,183.99
Total Taxes		\$46,889.65	\$204,061.61	\$435,000.00	46.91%	\$230,938.39
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$76.00	\$301.00	\$400.00	75.25%	\$99.00
001-000-021-322-90-00-00	Gun Permits	\$289.00	\$1,092.00	\$2,000.00	54.60%	\$908.00
Total Licenses and Permits		\$365.00	\$1,393.00	\$2,400.00	58.04%	\$1,007.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,278.33	\$2,652.00	48.20%	\$1,373.67
Total Intergovernmental Revenues		\$0.00	\$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	\$96.00	\$124.00	\$45,000.00	0.28%	\$44,876.00
Total Charges for Goods and Services		\$96.00	\$124.00	\$45,500.00	0.27%	\$45,376.00



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Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$13.37	\$316.66	\$600.00	52.78%	\$283.34
Total Fines and Penalties		\$13.37	\$316.66	\$600.00	52.78%	\$283.34
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		\$47,364.02	\$207,298.22	\$486,152.00	42.64%	\$278,853.78
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$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		\$0.00	\$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	\$8,859.79	\$170,772.45	\$150,000.00	113.85%	(\$20,772.45)
Total Permits		\$8,859.79	\$170,772.45	\$150,000.00	113.85%	(\$20,772.45)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$25.07	\$25.07	\$82.00	30.57%	\$56.93
Total Word Processing Services		\$25.07	\$25.07	\$82.00	30.57%	\$56.93
Total General Government		\$25.07	\$25.07	\$82.00	30.57%	\$56.93
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	\$125.00	\$500.00	\$375.00	133.33%	(\$125.00)



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001-000-058-345-81-00-08	Short Plat	\$0.00	\$1,210.00	\$550.00	220.00%	(\$660.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$225.00	\$1,312.50	\$0.00		(\$1,312.50)
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	\$4,114.23	\$19,716.78	\$55,802.00	35.33%	\$36,085.22
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		\$4,489.30	\$23,424.35	\$65,532.00	35.74%	\$42,107.65
Total Community Development & Planning Revenue		\$13,349.09	\$194,196.80	\$215,532.00	90.10%	\$21,335.20
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$4,563.28	\$9,401.00	48.54%	\$4,837.72
Total Intergovernmental Revenues		\$0.00	\$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	\$12,081.98	\$12,081.98	\$20,000.00	60.41%	\$7,918.02
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$2,711.41	\$2,711.41	\$2,000.00	135.57%	(\$711.41)
001-000-071-347-92-00-00	Car Show	\$18.48	\$18.48	\$3,300.00	0.56%	\$3,281.52
Total Program Fees		\$14,811.87	\$14,811.87	\$69,013.00	21.46%	\$54,201.13
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
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		\$1,500.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00



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Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$1,033.02	\$1,033.02	\$0.00		(\$1,033.02)
Total Nonrevenues		\$1,033.02	\$1,033.02	\$0.00		(\$1,033.02)
Total Participant Recreation Revenue		\$17,344.89	\$21,908.17	\$81,414.00	26.91%	\$59,505.83
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	\$1,120.00	\$1,740.00	\$10,000.00	17.40%	\$8,260.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$2,526.80	\$3,146.80	\$32,400.00	9.71%	\$29,253.20
Total Parks Revenue		\$2,526.80	\$3,146.80	\$32,400.00	9.71%	\$29,253.20
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,941.56	\$1,118,085.00	100.08%	(\$856.56)
Total Beg. Net Cash & Investments		\$0.00	\$1,537,153.31	\$1,537,435.00	99.98%	\$281.69
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$620,009.01	\$714,274.53	\$1,372,880.00	52.03%	\$658,605.47
Total General Property Taxes		\$620,009.01	\$714,274.53	\$1,372,880.00	52.03%	\$658,605.47
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$150,857.58	\$631,014.94	\$1,137,500.00	55.47%	\$506,485.06
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
Total Retail Sales and Use Taxes		\$151,092.78	\$632,190.94	\$1,140,322.00	55.44%	\$508,131.06



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Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$170,127.10	\$310,000.00	54.88%	\$139,872.90
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$62,350.28	\$85,000.00	73.35%	\$22,649.72
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$28.61	\$23,114.34	\$72,000.00	32.10%	\$48,885.66
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,725.82	\$10,645.91	\$23,000.00	46.29%	\$12,354.09
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$2,202.72	\$18,317.74	\$75,000.00	24.42%	\$56,682.26
001-000-098-316-48-01-01	Base Utility Tax	\$26,667.13	\$132,008.76	\$332,000.00	39.76%	\$199,991.24
001-000-098-316-48-01-02	Bond Utility Tax	\$131.08	\$1,916.50	\$0.00		(\$1,916.50)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,203.92	\$45,910.95	\$111,000.00	41.36%	\$65,089.05
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$297.42	\$11,533.91	\$12,000.00	96.12%	\$466.09
Total Business and Occupation Taxes		\$40,256.70	\$475,925.49	\$1,020,000.00	46.66%	\$544,074.51
Total Taxes		\$811,358.49	\$1,822,390.96	\$3,533,202.00	51.58%	\$1,710,811.04
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	\$0.00	\$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		\$0.00	\$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	\$1,008.95	\$2,798.64	\$10,000.00	27.99%	\$7,201.36
001-000-098-361-40-00-00	Interest-Accts Receivable	\$130.89	\$657.71	\$2,200.00	29.90%	\$1,542.29
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	\$20.00	\$859.95	\$0.00		(\$859.95)
Total Miscellaneous Revenues		\$1,159.84	\$4,316.67	\$12,200.00	35.38%	\$7,883.33
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$315.00	\$1,254.00	\$0.00		(\$1,254.00)
001-000-098-386-11-00-00	State Building Permit	\$134.50	\$804.50	\$0.00		(\$804.50)



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001-000-098-386-12-00-00	Crime Victim & Witness Program	\$54.75	\$354.56	\$0.00		(\$354.56)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$119.25	\$212.00	\$0.00		(\$212.00)
001-000-098-386-83-00-00	Trauma Care	\$336.02	\$2,642.12	\$0.00		(\$2,642.12)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,393.42	\$9,698.55	\$0.00		(\$9,698.55)
001-000-098-386-92-00-00	PSEA	\$793.73	\$5,469.74	\$0.00		(\$5,469.74)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$1.23	\$0.00		(\$1.23)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$484.91	\$3,660.55	\$0.00		(\$3,660.55)
001-000-098-386-99-00-00	School Zone Safety	\$116.27	\$643.74	\$0.00		(\$643.74)
Total Agency Type Deposits		\$3,747.85	\$24,740.99	\$0.00		(\$24,740.99)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$3,747.85	\$24,740.99	\$0.00		(\$24,740.99)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$52,344.50	\$81,245.72	\$156,016.00	52.08%	\$74,770.28
Total Other Financing Sources		\$52,344.50	\$81,245.72	\$156,016.00	52.08%	\$74,770.28
Total Non-Departmental Revenue		\$868,610.68	\$3,527,331.38	\$5,407,857.00	65.23%	\$1,880,525.62
Total General Fund		\$955,863.00	\$4,047,427.54	\$6,384,515.00	63.39%	\$2,337,087.46
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$760,010.72	\$759,175.00	100.11%	(\$835.72)
Total Beg. Net Cash & Investments		\$0.00	\$1,160,010.72	\$1,159,175.00	100.07%	(\$835.72)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$279,289.47	\$321,752.35	\$618,428.00	52.03%	\$296,675.65
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$55,152.08	\$69,393.16	\$130,052.00	53.36%	\$60,658.84
Total Taxes		\$334,441.55	\$391,145.51	\$748,480.00	52.26%	\$357,334.49

Intergovernmental Revenues



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103-000-022-333-21-00-00	CARES Grant	\$3,935.75	\$3,935.75	\$0.00		(\$3,935.75)
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		\$3,935.75	\$4,835.75	\$2,200.00	219.81%	(\$2,635.75)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$415,663.00	\$1,246,988.00	33.33%	\$831,325.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$65,824.00	\$197,472.00	33.33%	\$131,648.00
Total Charges for Goods and Services		\$0.00	\$487,874.54	\$1,457,235.00	33.48%	\$969,360.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$440.99	\$718.01	\$2,000.00	35.90%	\$1,281.99
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$4,155.12	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
Total Miscellaneous Revenues		\$4,596.11	\$4,873.13	\$5,500.00	88.60%	\$626.87
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$344.88	\$344.88	\$0.00		(\$344.88)
Total Nonrevenues		\$344.88	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Total Other Financing Sources		\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Total Fire Control		\$350,375.23	\$2,063,662.25	\$3,421,290.00	60.32%	\$1,357,627.75
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,130.31	\$298,014.00	100.04%	(\$116.31)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$84,800.53	\$97,693.52	\$187,773.00	52.03%	\$90,079.48
110-000-042-313-11-00-00	Sales & Use Tax	\$16,577.76	\$69,342.31	\$125,000.00	55.47%	\$55,657.69
Total Taxes		\$101,378.29	\$167,035.83	\$312,773.00	53.40%	\$145,737.17



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,348.58	\$49,596.84	\$143,523.00	34.56%	\$93,926.16
Total Intergovernmental Revenues		\$10,348.58	\$52,292.79	\$154,290.00	33.89%	\$101,997.21
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	\$29.34	\$153.52	\$400.00	38.38%	\$246.48
110-000-042-362-90-00-00	Other Rents And Use Charges	\$35.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$64.34	\$608.52	\$400.00	152.13%	(\$208.52)
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	\$275.45	\$54,766.34	\$118,100.00	46.37%	\$63,333.66
Total Other Financing Sources		\$275.45	\$68,652.34	\$118,100.00	58.13%	\$49,447.66
Total City Street		\$112,066.66	\$586,719.79	\$904,577.00	64.86%	\$317,857.21
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$103,928.00	100.00%	\$0.19
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$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		\$0.00	\$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	\$1,279.04	\$5,838.39	\$17,739.00	32.91%	\$11,900.61
Total State Entitlements, Impact Payments and Taxes		\$1,279.04	\$5,838.39	\$17,739.00	32.91%	\$11,900.61



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$1,279.04	\$9,358.11	\$137,739.00	6.79%	\$128,380.89
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$3.29	\$14.23	\$300.00	4.74%	\$285.77
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$3.29	\$29,535.23	\$300.00	9,845.08%	(\$29,235.23)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,373.47	\$9,443.44	\$179,198.00	5.27%	\$169,754.56
Total Other Financing Sources		\$2,373.47	\$9,443.44	\$179,198.00	5.27%	\$169,754.56
Total Revenue		\$3,655.80	\$152,264.59	\$421,165.00	36.15%	\$268,900.41
Total Street Improvement		\$3,655.80	\$152,264.59	\$421,165.00	36.15%	\$268,900.41
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.18	\$0.99	\$5.00	19.80%	\$4.01
Total Miscellaneous Revenues		\$0.18	\$0.99	\$5.00	19.80%	\$4.01
Total Paths & Trails		\$0.18	\$2,913.31	\$3,405.00	85.56%	\$491.69
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	\$98.39	\$301.17	\$1,700.00	17.72%	\$1,398.83



City of Selah

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$98.39	\$301.17	\$1,700.00	17.72%	\$1,398.83
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
Total Local Access Street Improv.		\$98.39	\$287,994.31	\$329,393.00	87.43%	\$41,398.69
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$8,288.88	\$34,671.15	\$62,500.00	55.47%	\$27,828.85
Total Taxes		\$8,288.88	\$34,671.15	\$62,500.00	55.47%	\$27,828.85
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,304.40	\$30,143.14	\$63,000.00	47.85%	\$32,856.86
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$5.43	\$13.68	\$70.00	19.54%	\$56.32
118-000-075-362-40-00-00	Facility Rental	\$480.00	\$2,680.00	\$41,836.00	6.41%	\$39,156.00
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		\$485.43	\$2,693.68	\$43,906.00	6.14%	\$41,212.32
Total Civic Center		\$23,078.71	\$108,016.53	\$209,915.00	51.46%	\$101,898.47
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,667.87	\$464,565.00	100.02%	(\$102.87)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$62,024.11	\$259,438.09	\$450,000.00	57.65%	\$190,561.91
Total Taxes		\$62,024.11	\$259,438.09	\$450,000.00	57.65%	\$190,561.91
119-000-047-344-70-11-00	Bus Pass - Resident	\$224.00	\$679.00	\$1,200.00	56.58%	\$521.00
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	\$542.00	\$1,547.00	\$2,500.00	61.88%	\$953.00
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$178.19	\$3,791.65	\$1,200.00	315.97%	(\$2,591.65)
119-000-047-361-40-00-00	Interest On Taxes	\$38.32	\$190.09	\$500.00	38.02%	\$309.91
Total Miscellaneous Revenues		\$216.51	\$3,981.74	\$1,700.00	234.22%	(\$2,281.74)
Total Transit		\$63,006.62	\$730,323.70	\$920,155.00	79.37%	\$189,831.30
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	\$1,260.13	\$4,390.34	\$12,000.00	36.59%	\$7,609.66
Total Taxes		\$1,260.13	\$4,390.34	\$12,000.00	36.59%	\$7,609.66
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,432.00	\$5,464.00	\$5,000.00	109.28%	(\$464.00)
Total Charges for Goods and Services		\$1,432.00	\$5,464.00	\$5,000.00	109.28%	(\$464.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$4.03	\$23.66	\$150.00	15.77%	\$126.34
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.66	\$3.88	\$0.00		(\$3.88)
Total Miscellaneous Revenues		\$4.69	\$27.54	\$150.00	18.36%	\$122.46
Total Tourism		\$2,696.82	\$57,082.34	\$64,350.00	88.71%	\$7,267.66
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	\$121.92	\$202.64	\$300.00	67.55%	\$97.36
Total Miscellaneous Revenues		\$121.92	\$202.64	\$300.00	67.55%	\$97.36
Total Contingency Reserve		\$121.92	\$179,665.71	\$179,300.00	100.20%	(\$365.71)
Fire Equipment Reserve						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22,728.10	\$112,822.15	\$293,550.00	38.43%	\$180,727.85
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$234.68	\$980.02	\$3,000.00	32.67%	\$2,019.98
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$700.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Other Miscellaneous Revenues		\$700.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Miscellaneous Revenues		\$934.68	\$1,680.02	\$6,500.00	25.85%	\$4,819.98
Total Fire Equipment Reserve		\$23,662.78	\$807,083.29	\$1,059,298.00	76.19%	\$252,214.71
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	\$2.39	\$15.04	\$200.00	7.52%	\$184.96
Total Miscellaneous Revenues		\$2.39	\$15.04	\$200.00	7.52%	\$184.96
Total EMS Equipment Reserve		\$2.39	\$27,060.21	\$27,000.00	100.22%	(\$60.21)
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	\$5,884.76	\$29,211.92	\$76,000.00	38.44%	\$46,788.08
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$185.48	\$1,268.73	\$4,000.00	31.72%	\$2,731.27
Total Miscellaneous Revenues		\$185.48	\$1,268.73	\$4,000.00	31.72%	\$2,731.27
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		\$6,070.24	\$629,077.53	\$741,597.00	84.83%	\$112,519.47



City of Selah

May 2021 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,877.60	\$505,878.00	100.00%	\$0.40
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$122.67	\$263.15	\$1,500.00	17.54%	\$1,236.85
Total Miscellaneous Revenues		\$122.67	\$263.15	\$1,500.00	17.54%	\$1,236.85
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
Total Other Financing Sources		\$0.00	\$54,050.00	\$108,100.00	50.00%	\$54,050.00
Total Public Works Equipment Reserve		\$122.67	\$560,190.75	\$615,478.00	91.02%	\$55,287.25
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	\$21.74	\$154.78	\$400.00	38.70%	\$245.22
Total Fines and Penalties		\$21.74	\$154.78	\$400.00	38.70%	\$245.22
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.29	\$1.75	\$35.00	5.00%	\$33.25
Total Miscellaneous Revenues		\$0.29	\$1.75	\$35.00	5.00%	\$33.25
Total Drugs & Alcohol Community Res.		\$22.03	\$3,991.78	\$4,135.00	96.54%	\$143.22
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	\$31.07	\$221.12	\$450.00	49.14%	\$228.88
Total Fines and Penalties		\$31.07	\$221.12	\$450.00	49.14%	\$228.88
Miscellaneous Revenues						



City of Selah

May 2021 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$0.22	\$1.26	\$10.00	12.60%	\$8.74
Total Miscellaneous Revenues		\$0.22	\$1.26	\$10.00	12.60%	\$8.74
Total Crime Prevention Accum. Res.		\$31.29	\$2,898.41	\$5,427.00	53.41%	\$2,528.59
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	\$17,636.29	\$67,114.36	\$120,000.00	55.93%	\$52,885.64
Total Taxes		\$17,636.29	\$67,114.36	\$120,000.00	55.93%	\$52,885.64
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$333.99	\$2,485.88	\$4,000.00	62.15%	\$1,514.12
Total Miscellaneous Revenues		\$333.99	\$2,485.88	\$4,000.00	62.15%	\$1,514.12
Total Capital Improvement		\$17,970.28	\$686,959.96	\$741,360.00	92.66%	\$54,400.04
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	\$4.07	\$19.91	\$30.00	66.37%	\$10.09
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$6,471.94	\$10,000.00	64.72%	\$3,528.06
Total Miscellaneous Revenues		\$1,383.07	\$6,491.85	\$10,030.00	64.72%	\$3,538.15
Total Fire Control Building Reserve		\$1,383.07	\$31,682.46	\$35,221.00	89.95%	\$3,538.54
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	\$3.03	\$16.99	\$100.00	16.99%	\$83.01
Total Miscellaneous Revenues		\$3.03	\$16.99	\$100.00	16.99%	\$83.01



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
308-000-075-397-00-00	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		\$3.03	\$32,504.47	\$37,100.00	87.61%	\$4,595.53
CE Building/Property Reserve						
310-000-098-308-80-00	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	\$431.51	\$6,188.49	\$10,000.00	61.88%	\$3,811.51
Total Miscellaneous Revenues		\$431.51	\$6,188.49	\$10,000.00	61.88%	\$3,811.51
Total CE Building/Property Reserve		\$431.51	\$1,091,509.77	\$1,095,321.00	99.65%	\$3,811.23
Water						
411-000-034-308-80-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,230.60	\$1,149,758.00	100.04%	(\$472.60)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$178,697.23	\$764,784.07	\$2,100,000.00	36.42%	\$1,335,215.93
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	\$2,870.74	\$67,001.76	\$30,000.00	223.34%	(\$37,001.76)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-343-40-80-00	Delinquent Fees	\$0.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
Total Economic Environment		\$0.00	\$696.68	\$0.00		(\$696.68)
Total Charges for Goods and Services		\$181,567.97	\$833,807.39	\$2,148,000.00	38.82%	\$1,314,192.61
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$656.98	\$9,058.94	\$6,000.00	150.98%	(\$3,058.94)
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	\$660.00	\$4,020.00	\$4,500.00	89.33%	\$480.00



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$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		\$1,316.98	\$17,162.75	\$17,000.00	100.96%	(\$162.75)
Proprietary Funds Revenues						
411-000-034-372-00-00-00	Insurance Recoveries	\$2,029.70	\$2,029.70	\$0.00		(\$2,029.70)
Total Proprietary Funds Revenues		\$2,029.70	\$2,029.70	\$0.00		(\$2,029.70)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$360.00	\$360.00	\$0.00		(\$360.00)
Total Non-Revenues		\$360.00	\$360.00	\$0.00		(\$360.00)
Other Financing Sources						
411-000-034-397-00-00-00	Operating Transfers-In	\$823.81	\$2,819.56	\$20,900.00	13.49%	\$18,080.44
Total Other Financing Sources		\$823.81	\$2,819.56	\$20,900.00	13.49%	\$18,080.44
Total Water		\$186,098.46	\$2,006,410.00	\$3,335,658.00	60.15%	\$1,329,248.00
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,357.90	\$991,763.00	100.06%	(\$594.90)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$27,917.30	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Total Intergovernmental Revenues		\$27,917.30	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$172,523.38	\$855,545.47	\$2,113,656.00	40.48%	\$1,258,110.53
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$157,082.63	\$360,000.00	43.63%	\$202,917.37
415-000-035-343-50-70-00	Sewer Connection	\$7,728.54	\$57,006.42	\$45,000.00	126.68%	(\$12,006.42)
415-000-035-343-50-80-00	Delinquent Fees	\$0.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
Total Economic Environment		\$0.00	\$714.66	\$0.00		(\$714.66)



City of Selah

May 2021 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Charges for Goods and Services			\$180,251.92	\$1,070,429.18	\$2,535,156.00	42.22%	\$1,464,726.82
Miscellaneous Revenues							
415-000-035-361-11-00-00	Investment Interest	\$176.25	\$2,632.50	\$4,000.00	65.81%	\$1,367.50	
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		\$176.25	\$38,206.75	\$10,500.00	363.87%	(\$27,706.75)	
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	\$823.83	\$27,867.57	\$156,100.00	17.85%	\$128,232.43	
Total Other Financing Sources		\$823.83	\$27,867.57	\$2,192,390.00	1.27%	\$2,164,522.43	
Total Sewer			\$209,169.30	\$2,192,379.77	\$5,784,809.00	37.90%	\$3,592,429.23
Solid Waste							
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)	
Charges for Goods and Services							
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,770.56	\$427,737.91	\$1,025,000.00	41.73%	\$597,262.09	
Total Charges for Goods and Services		\$90,770.56	\$427,737.91	\$1,025,000.00	41.73%	\$597,262.09	
Miscellaneous Revenues							
420-000-037-361-11-00-00	Investment Interest	\$66.06	\$849.28	\$2,000.00	42.46%	\$1,150.72	
Total Miscellaneous Revenues		\$66.06	\$849.28	\$2,000.00	42.46%	\$1,150.72	
Total Solid Waste			\$90,836.62	\$699,735.77	\$1,298,041.00	53.91%	\$598,305.23
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							



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-361-11-00-00	Investment Interest	\$1,232.73	\$12,163.28	\$15,000.00	81.09%	\$2,836.72
Total Miscellaneous Revenues		\$1,232.73	\$12,163.28	\$15,000.00	81.09%	\$2,836.72
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$34,220.50	\$8,000.00	427.76%	(\$26,220.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$6,164.00	\$5,000.00	123.28%	(\$1,164.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$42,086.80	\$17,000.00	247.57%	(\$25,086.80)
Total Capital Contributions		\$1,684.00	\$82,471.30	\$30,000.00	274.90%	(\$52,471.30)
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		\$2,916.73	\$2,310,913.76	\$2,271,279.00	101.75%	(\$39,634.76)
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	\$483.30	\$15,864.14	\$6,000.00	264.40%	(\$9,864.14)
Total Miscellaneous Revenues		\$483.30	\$15,864.14	\$6,000.00	264.40%	(\$9,864.14)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$42,583.00	\$35,000.00	121.67%	(\$7,583.00)
Total Capital Contributions		\$3,846.00	\$42,583.00	\$35,000.00	121.67%	(\$7,583.00)
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		\$4,329.30	\$1,477,319.36	\$1,525,488.00	96.84%	\$48,168.64
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)



City of Selah

May 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Municipal Court Suspense	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
	Grand Totals	\$2,054,013.03	\$20,785,195.34	\$31,415,277.00	66.16%	\$10,630,081.66

