



City of Selah

June 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	\$799.53	\$4,139.69	\$4,300.00	96.27%	\$160.31
Total Charges for Goods and Services		\$799.53	\$4,139.69	\$4,300.00	96.27%	\$160.31
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$98.25	\$1,512.30	\$400.00	378.08%	(\$1,112.30)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,756.17	\$14,914.12	\$40,000.00	37.29%	\$25,085.88
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	\$69.70	\$350.39	\$1,500.00	23.36%	\$1,149.61
001-000-012-355-80-00-00	Criminal Traffic	\$148.21	\$2,209.12	\$5,000.00	44.18%	\$2,790.88
001-000-012-356-90-00-00	Criminal Non-Traffic	\$39.25	\$1,369.59	\$2,000.00	68.48%	\$630.41
001-000-012-357-37-00-00	Court Cost Recoupment	\$9.01	\$374.49	\$1,000.00	37.45%	\$625.51
Total Fines and Penalties		\$2,120.59	\$20,730.01	\$49,900.00	41.54%	\$29,169.99
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$120.20	\$1,501.38	\$3,000.00	50.05%	\$1,498.62
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$9.36	\$0.00		(\$9.36)
Total Miscellaneous Revenues		\$120.20	\$1,560.74	\$3,100.00	50.35%	\$1,539.26
Total Court Revenue		\$3,040.32	\$29,550.44	\$58,300.00	50.69%	\$28,749.56
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$10.00	\$0.00		(\$10.00)



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001-000-013-321-99-00-00	Business Registration	\$3,250.00	\$19,200.00	\$35,000.00	54.86%	\$15,800.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$5,460.00	\$9,360.00	58.33%	\$3,900.00
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		\$1,560.00	\$50,479.20	\$54,360.00	92.86%	\$3,880.80
Total Executive Revenue		\$4,820.00	\$69,689.20	\$89,360.00	77.99%	\$19,670.80
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$214.58	\$1,648.98	\$4,500.00	36.64%	\$2,851.02
Total Legal Revenue		\$214.58	\$1,648.98	\$4,500.00	36.64%	\$2,851.02
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$1,128,735.00	\$1,128,735.00	\$0.00		(\$1,128,735.00)
Total Facilities Revenue		\$1,128,735.00	\$1,128,735.00	\$0.00		(\$1,128,735.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,223.66	\$126,653.51	\$215,000.00	58.91%	\$88,346.49
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,858.83	\$69,674.58	\$110,000.00	63.34%	\$40,325.42
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,184.95	\$54,000.96	\$110,000.00	49.09%	\$55,999.04
Total Taxes		\$46,267.44	\$250,329.05	\$435,000.00	57.55%	\$184,670.95
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$336.00	\$400.00	84.00%	\$64.00
001-000-021-322-90-00-00	Gun Permits	\$423.00	\$1,515.00	\$2,000.00	75.75%	\$485.00
Total Licenses and Permits		\$458.00	\$1,851.00	\$2,400.00	77.13%	\$549.00
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



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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	\$108.00	\$232.00	\$45,000.00	0.52%	\$44,768.00
Total Charges for Goods and Services		\$108.00	\$232.00	\$45,500.00	0.51%	\$45,268.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$63.00	\$379.66	\$600.00	63.28%	\$220.34
Total Fines and Penalties		\$63.00	\$379.66	\$600.00	63.28%	\$220.34
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		\$46,896.44	\$254,194.66	\$486,152.00	52.29%	\$231,957.34
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	\$12,923.64	\$183,696.09	\$150,000.00	122.46%	(\$33,696.09)
Total Permits		\$12,923.64	\$183,696.09	\$150,000.00	122.46%	(\$33,696.09)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$25.07	\$82.00	30.57%	\$56.93
Total Word Processing Services		\$0.00	\$25.07	\$82.00	30.57%	\$56.93
Total General Government		\$0.00	\$25.07	\$82.00	30.57%	\$56.93



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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	\$625.00	\$375.00	166.67%	(\$250.00)
001-000-058-345-81-00-08	Short Plat	\$0.00	\$1,210.00	\$550.00	220.00%	(\$660.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$150.00	\$1,462.50	\$0.00		(\$1,462.50)
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	\$4,434.14	\$24,150.92	\$55,802.00	43.28%	\$31,651.08
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		\$4,709.14	\$28,133.49	\$65,532.00	42.93%	\$37,398.51
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	(\$0.01)	(\$0.01)	\$0.00		\$0.01
Total Other Miscellaneous Revenues		(\$0.01)	(\$0.01)	\$0.00		\$0.01
Total Miscellaneous Revenues		(\$0.01)	(\$0.01)	\$0.00		\$0.01
Total Community Development & Planning Revenue		\$17,632.77	\$211,829.57	\$215,532.00	98.28%	\$3,702.43
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



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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	\$246.58	\$12,328.56	\$20,000.00	61.64%	\$7,671.44
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$11.96	\$2,723.37	\$2,000.00	136.17%	(\$723.37)
001-000-071-347-92-00-00	Hot Rods on 1st St	\$3,419.64	\$3,438.12	\$3,300.00	104.19%	(\$138.12)
Total Program Fees		\$3,678.18	\$18,490.05	\$69,013.00	26.79%	\$50,522.95
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$505.00	\$2,005.00	\$1,500.00	133.67%	(\$505.00)
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Miscellaneous Revenues		\$505.00	\$2,005.00	\$3,000.00	66.83%	\$995.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$67.58	\$1,100.60	\$0.00		(\$1,100.60)
Total Nonrevenues		\$67.58	\$1,100.60	\$0.00		(\$1,100.60)
Total Participant Recreation Revenue		\$4,250.76	\$26,158.93	\$81,414.00	32.13%	\$55,255.07
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	\$1,200.00	\$2,940.00	\$10,000.00	29.40%	\$7,060.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$1,200.00	\$4,346.80	\$32,400.00	13.42%	\$28,053.20
Total Parks Revenue		\$1,200.00	\$4,346.80	\$32,400.00	13.42%	\$28,053.20
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)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$35,455.02	\$749,729.55	\$1,372,880.00	54.61%	\$623,150.45
Total General Property Taxes		\$35,455.02	\$749,729.55	\$1,372,880.00	54.61%	\$623,150.45
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$143,002.26	\$774,017.20	\$1,137,500.00	68.05%	\$363,482.80
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80
Total Retail Sales and Use Taxes		\$143,237.46	\$775,428.40	\$1,140,322.00	68.00%	\$364,893.60
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	\$11,173.18	\$34,287.52	\$72,000.00	47.62%	\$37,712.48
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,898.55	\$12,544.46	\$23,000.00	54.54%	\$10,455.54
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$5,043.61	\$23,361.35	\$75,000.00	31.15%	\$51,638.65
001-000-098-316-48-01-01	Base Utility Tax	\$30,652.22	\$162,660.98	\$332,000.00	48.99%	\$169,339.02
001-000-098-316-48-01-02	Bond Utility Tax	\$104.18	\$2,020.68	\$0.00		(\$2,020.68)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,206.51	\$55,117.46	\$111,000.00	49.66%	\$55,882.54
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$11,533.91	\$12,000.00	96.12%	\$466.09
Total Business and Occupation Taxes		\$58,078.25	\$534,003.74	\$1,020,000.00	52.35%	\$485,996.26
Total Taxes		\$236,770.73	\$2,059,161.69	\$3,533,202.00	58.28%	\$1,474,040.31
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$14,277.76	\$28,228.03	\$60,000.00	47.05%	\$31,771.97
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	\$15,875.38	\$31,750.23	\$63,476.00	50.02%	\$31,725.77
Total Intergovernmental Revenues		\$30,153.14	\$87,635.87	\$168,954.00	51.87%	\$81,318.13
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



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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	\$475.90	\$3,274.54	\$10,000.00	32.75%	\$6,725.46
001-000-098-361-40-00-00	Interest-Accts Receivable	\$116.71	\$774.42	\$2,200.00	35.20%	\$1,425.58
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	\$899.95	\$0.00		(\$899.95)
Total Miscellaneous Revenues		\$632.61	\$4,949.28	\$12,200.00	40.57%	\$7,250.72
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$525.00	\$1,779.00	\$0.00		(\$1,779.00)
001-000-098-386-11-00-00	State Building Permit	\$65.11	\$869.61	\$0.00		(\$869.61)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$41.79	\$396.35	\$0.00		(\$396.35)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$159.00	\$371.00	\$0.00		(\$371.00)
001-000-098-386-83-00-00	Trauma Care	\$399.40	\$3,041.52	\$0.00		(\$3,041.52)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,183.23	\$10,881.78	\$0.00		(\$10,881.78)
001-000-098-386-92-00-00	PSEA	\$701.93	\$6,171.67	\$0.00		(\$6,171.67)
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	\$498.66	\$4,159.21	\$0.00		(\$4,159.21)
001-000-098-386-99-00-00	School Zone Safety	\$299.58	\$943.32	\$0.00		(\$943.32)
Total Agency Type Deposits		\$3,873.70	\$28,614.69	\$0.00		(\$28,614.69)
Total Nonrevenues		\$3,873.70	\$28,614.69	\$0.00		(\$28,614.69)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$81,245.72	\$156,016.00	52.08%	\$74,770.28
Total Other Financing Sources		\$0.00	\$81,245.72	\$156,016.00	52.08%	\$74,770.28
Total Non-Departmental Revenue		\$271,430.18	\$3,798,761.56	\$5,407,857.00	70.25%	\$1,609,095.44
Total General Fund		\$1,478,220.05	\$5,525,647.59	\$6,384,515.00	86.55%	\$858,867.41



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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	\$15,971.08	\$337,723.43	\$618,428.00	54.61%	\$280,704.57
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,616.32	\$76,009.48	\$130,052.00	58.45%	\$54,042.52
Total Taxes		\$22,587.40	\$413,732.91	\$748,480.00	55.28%	\$334,747.09
Intergovernmental Revenues						
103-000-022-333-21-00-00	CARES Grant	\$0.00	\$3,935.75	\$0.00		(\$3,935.75)
103-000-022-334-01-30-00	State Patrol Training Grant	\$13,358.21	\$13,358.21	\$0.00		(\$13,358.21)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,260.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
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		\$14,618.21	\$19,453.96	\$2,200.00	884.27%	(\$17,253.96)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$220.00	\$220.00	\$0.00		(\$220.00)
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		\$220.00	\$488,094.54	\$1,457,235.00	33.49%	\$969,140.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$100.99	\$819.00	\$2,000.00	40.95%	\$1,181.00
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
103-000-022-369-81-00-00	Cashier's Over/short	\$300.00	\$300.00	\$0.00		(\$300.00)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$60.00	\$60.00	\$0.00		(\$60.00)
Total Miscellaneous Revenues		\$460.99	\$5,334.12	\$5,500.00	96.98%	\$165.88
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Nonrevenues		\$0.00	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Total Other Financing Sources		\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Total Fire Control		\$57,928.58	\$2,121,590.83	\$3,421,290.00	62.01%	\$1,299,699.17
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	\$4,849.29	\$102,542.81	\$187,773.00	54.61%	\$85,230.19
110-000-042-313-11-00-00	Sales & Use Tax	\$15,714.53	\$85,056.84	\$125,000.00	68.05%	\$39,943.16
Total Taxes		\$20,563.82	\$187,599.65	\$312,773.00	59.98%	\$125,173.35
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,696.04	\$5,391.99	\$10,767.00	50.08%	\$5,375.01
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,148.01	\$62,744.85	\$143,523.00	43.72%	\$80,778.15
Total Intergovernmental Revenues		\$15,844.05	\$68,136.84	\$154,290.00	44.16%	\$86,153.16
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$22.54	\$176.06	\$400.00	44.02%	\$223.94
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$22.54	\$631.06	\$400.00	157.77%	(\$231.06)
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	\$0.00	\$54,766.34	\$118,100.00	46.37%	\$63,333.66



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$68,652.34	\$118,100.00	58.13%	\$49,447.66
Total City Street		\$36,430.41	\$623,150.20	\$904,577.00	68.89%	\$281,426.80
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	\$2,450.34	\$5,970.06	\$173,609.00	3.44%	\$167,638.94
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		\$2,450.34	\$5,970.06	\$218,609.00	2.73%	\$212,638.94
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,333.47	\$7,171.86	\$17,739.00	40.43%	\$10,567.14
Total State Entitlements, Impact Payments and Taxes		\$1,333.47	\$7,171.86	\$17,739.00	40.43%	\$10,567.14
Total Intergovernmental Revenues		\$3,783.81	\$13,141.92	\$236,348.00	5.56%	\$223,206.08
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$3.07	\$17.30	\$300.00	5.77%	\$282.70
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$3.07	\$29,538.30	\$300.00	9,846.10%	(\$29,238.30)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$8,794.82	\$18,238.26	\$151,293.00	12.05%	\$133,054.74
Total Other Financing Sources		\$8,794.82	\$18,238.26	\$151,293.00	12.05%	\$133,054.74
Total Revenue		\$12,581.70	\$164,846.29	\$491,869.00	33.51%	\$327,022.71
Total Street Improvement		\$12,581.70	\$164,846.29	\$491,869.00	33.51%	\$327,022.71



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.17	\$1.16	\$5.00	23.20%	\$3.84
Total Miscellaneous Revenues		\$0.17	\$1.16	\$5.00	23.20%	\$3.84
Total Paths & Trails		\$0.17	\$2,913.48	\$3,405.00	85.56%	\$491.52
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	\$13.11	\$314.28	\$1,700.00	18.49%	\$1,385.72
Total Miscellaneous Revenues		\$13.11	\$314.28	\$1,700.00	18.49%	\$1,385.72
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.		\$13.11	\$288,007.42	\$329,393.00	87.44%	\$41,385.58
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	\$7,857.27	\$42,528.42	\$62,500.00	68.05%	\$19,971.58
Total Taxes		\$7,857.27	\$42,528.42	\$62,500.00	68.05%	\$19,971.58
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$30,143.14	\$63,000.00	47.85%	\$32,856.86
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-361-11-00-00	Investment Interest	\$5.67	\$19.35	\$70.00	27.64%	\$50.65
118-000-075-362-40-00-00	Facility Rental	\$4,520.00	\$7,200.00	\$41,836.00	17.21%	\$34,636.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
118-000-075-367-00-10-00	Contributions-Private Source	\$4,000.00	\$4,000.00	\$0.00		(\$4,000.00)
Total Miscellaneous Revenues		\$8,525.67	\$11,219.35	\$47,906.00	23.42%	\$36,686.65
Total Civic Center		\$16,382.94	\$124,399.47	\$213,915.00	58.15%	\$89,515.53
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	\$58,793.63	\$318,231.72	\$450,000.00	70.72%	\$131,768.28
Total Taxes		\$58,793.63	\$318,231.72	\$450,000.00	70.72%	\$131,768.28
Miscellaneous Revenues						
119-000-047-344-70-11-00	Bus Pass - Resident	\$158.00	\$837.00	\$1,200.00	69.75%	\$363.00
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	\$670.00	\$2,217.00	\$2,500.00	88.68%	\$283.00
Total Miscellaneous Revenues		\$828.00	\$3,064.00	\$3,890.00	237.59%	(\$2,615.11)
119-000-047-361-11-00-00	Investment Interest	\$23.46	\$3,815.11	\$1,200.00		(\$2,615.11)
119-000-047-361-40-00-00	Interest On Taxes	\$33.86	\$223.95	\$500.00	44.79%	\$276.05
Total Miscellaneous Revenues		\$57.32	\$4,039.06	\$1,700.00	237.59%	(\$2,339.06)
Total Transit		\$59,678.95	\$790,002.65	\$920,155.00	85.86%	\$130,152.35
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	\$1,853.94	\$6,244.28	\$12,000.00	52.04%	\$5,755.72
Total Taxes		\$1,853.94	\$6,244.28	\$12,000.00	52.04%	\$5,755.72
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,988.00	\$7,452.00	\$5,000.00	149.04%	(\$2,452.00)
Total Charges for Goods and Services		\$1,988.00	\$7,452.00	\$5,000.00	149.04%	(\$2,452.00)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Miscellaneous Revenues							
121-000-057-361-11-00-00	Investment Interest		\$3.79	\$27.45	\$150.00	18.30%	\$122.55
121-000-057-361-40-00-00	Interest - Accts Receivable		\$0.80	\$4.68	\$0.00		(\$4.68)
Total Miscellaneous Revenues			\$4.59	\$32.13	\$150.00	21.42%	\$117.87
Total Tourism			\$3,846.53	\$60,928.87	\$64,350.00	94.68%	\$3,421.13
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		\$5.72	\$208.36	\$300.00	69.45%	\$91.64
Total Miscellaneous Revenues			\$5.72	\$208.36	\$300.00	69.45%	\$91.64
Total Contingency Reserve			\$5.72	\$179,671.43	\$179,300.00	100.21%	(\$371.43)
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		\$26,225.30	\$139,047.45	\$293,550.00	47.37%	\$154,502.55
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		\$180.19	\$1,160.21	\$3,000.00	38.67%	\$1,839.79
Other Miscellaneous Revenues							
150-000-022-369-10-00-00	Sale Of Junk Or Salvage		\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Other Miscellaneous Revenues			\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Miscellaneous Revenues			\$180.19	\$1,860.21	\$6,500.00	28.62%	\$4,639.79
Total Fire Equipment Reserve			\$26,405.49	\$833,488.78	\$1,059,298.00	78.68%	\$225,809.22
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)



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.25	\$17.29	\$200.00	8.65%	\$182.71
Total Miscellaneous Revenues		\$2.25	\$17.29	\$200.00	8.65%	\$182.71
Total EMS Equipment Reserve		\$2.25	\$27,062.46	\$27,000.00	100.23%	(\$62.46)
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	\$6,790.25	\$36,002.17	\$76,000.00	47.37%	\$39,997.83
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$23.68	\$1,292.41	\$4,000.00	32.31%	\$2,707.59
Total Miscellaneous Revenues		\$23.68	\$1,292.41	\$4,000.00	32.31%	\$2,707.59
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		\$6,813.93	\$635,891.46	\$741,597.00	85.75%	\$105,705.54
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	\$306.45	\$569.60	\$1,500.00	37.97%	\$930.40
Total Miscellaneous Revenues		\$306.45	\$569.60	\$1,500.00	37.97%	\$930.40
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		\$306.45	\$560,497.20	\$615,478.00	91.07%	\$54,980.80
Drugs & Alcohol Community Res.						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$26.72	\$181.50	\$400.00	45.38%	\$218.50
Total Fines and Penalties		\$26.72	\$181.50	\$400.00	45.38%	\$218.50
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.27	\$2.02	\$35.00	5.77%	\$32.98
Total Miscellaneous Revenues		\$0.27	\$2.02	\$35.00	5.77%	\$32.98
Total Drugs & Alcohol Community Res.		\$26.99	\$4,018.77	\$4,135.00	97.19%	\$116.23
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	\$38.15	\$259.27	\$450.00	57.62%	\$190.73
Total Fines and Penalties		\$38.15	\$259.27	\$450.00	57.62%	\$190.73
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.20	\$1.46	\$10.00	14.60%	\$8.54
Total Miscellaneous Revenues		\$0.20	\$1.46	\$10.00	14.60%	\$8.54
Total Crime Prevention Accum. Res.		\$38.35	\$2,936.76	\$5,427.00	54.11%	\$2,490.24
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	\$8,684.75	\$75,799.11	\$120,000.00	63.17%	\$44,200.89
Total Taxes		\$8,684.75	\$75,799.11	\$120,000.00	63.17%	\$44,200.89
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$35.23	\$2,521.11	\$4,000.00	63.03%	\$1,478.89
Total Miscellaneous Revenues		\$35.23	\$2,521.11	\$4,000.00	63.03%	\$1,478.89



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Improvement		\$8,719.98	\$695,679.94	\$741,360.00	93.84%	\$45,680.06
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	\$3.82	\$23.73	\$30.00	79.10%	\$6.27
303-000-022-362-50-00-00	Facility Rental - House	\$1,379.00	\$7,850.94	\$10,000.00	78.51%	\$2,149.06
Total Miscellaneous Revenues		\$1,382.82	\$7,874.67	\$10,030.00	78.51%	\$2,155.33
Total Fire Control Building Reserve		\$1,382.82	\$33,065.28	\$35,221.00	93.88%	\$2,155.72
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	\$2.87	\$19.86	\$100.00	19.86%	\$80.14
Total Miscellaneous Revenues		\$2.87	\$19.86	\$100.00	19.86%	\$80.14
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		\$2.87	\$32,507.34	\$37,100.00	87.62%	\$4,592.66
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	\$210.87	\$6,399.36	\$10,000.00	63.99%	\$3,600.64
Total Miscellaneous Revenues		\$210.87	\$6,399.36	\$10,000.00	63.99%	\$3,600.64
Total CE Building/Property Reserve		\$210.87	\$1,091,720.64	\$1,095,321.00	99.67%	\$3,600.36

Water



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-308-80-00-00	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	\$212,477.53	\$977,261.60	\$2,100,000.00	46.54%	\$1,122,738.40
411-000-034-343-40-20-00	Water Sales/tank Water	\$11.74	\$11.74	\$1,000.00	1.17%	\$988.26
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	\$5,647.16	\$72,648.92	\$30,000.00	242.16%	(\$42,648.92)
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						
Planning and Development Services						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
Total Planning and Development Services		\$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		\$218,136.43	\$1,051,943.82	\$2,148,000.00	48.97%	\$1,096,056.18
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$109.56	\$9,168.50	\$6,000.00	152.81%	(\$3,168.50)
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	\$360.00	\$4,380.00	\$4,500.00	97.33%	\$120.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$18,759.81	\$22,210.41	\$6,500.00	341.70%	(\$15,710.41)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
Total Miscellaneous Revenues		\$19,229.37	\$36,392.12	\$17,000.00	214.07%	(\$19,392.12)
Proprietary Funds Revenues						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Total Proprietary Funds Revenues		\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$660.00	\$0.00		(\$660.00)
Total Non-Revenues		\$300.00	\$660.00	\$0.00		(\$660.00)

Other Financing Sources



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$2,819.56	\$20,900.00	13.49%	\$18,080.44
Total Other Financing Sources		\$0.00	\$2,819.56	\$20,900.00	13.49%	\$18,080.44
Total Water		\$237,665.80	\$2,244,075.80	\$3,335,658.00	67.28%	\$1,091,582.20
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	\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Total Intergovernmental Revenues		\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$687.84	\$687.84	\$6,500.00	10.58%	\$5,812.16
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$169,680.71	\$1,025,226.18	\$2,113,656.00	48.50%	\$1,088,429.82
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$44,172.46	\$201,255.09	\$360,000.00	55.90%	\$158,744.91
415-000-035-343-50-70-00	Sewer Connection	\$7,769.58	\$64,776.00	\$45,000.00	143.95%	(\$19,776.00)
415-000-035-343-50-80-00	Delinquent Fees	\$0.00	\$80.00	\$10,000.00	0.80%	\$9,920.00
Economic Environment						
Planning and Development Services						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
Total Planning and Development Services		\$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		\$222,310.59	\$1,292,739.77	\$2,535,156.00	50.99%	\$1,242,416.23
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$111.47	\$2,743.97	\$4,000.00	68.60%	\$1,256.03
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		\$111.47	\$38,318.22	\$10,500.00	364.94%	(\$27,818.22)
Other Financing Sources						



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15,724.65	\$43,592.22	\$156,100.00	27.93%	\$112,507.78
Total Other Financing Sources		\$15,724.65	\$43,592.22	\$2,192,390.00	1.99%	\$2,148,797.78
Total Sewer		\$238,146.71	\$2,430,526.48	\$5,784,809.00	42.02%	\$3,354,282.52
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$82,478.61	\$510,216.52	\$1,025,000.00	49.78%	\$514,783.48
Total Charges for Goods and Services		\$82,478.61	\$510,216.52	\$1,025,000.00	49.78%	\$514,783.48
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$18.71	\$867.99	\$2,000.00	43.40%	\$1,132.01
Total Miscellaneous Revenues		\$18.71	\$867.99	\$2,000.00	43.40%	\$1,132.01
Total Solid Waste		\$82,497.32	\$782,233.09	\$1,298,041.00	60.26%	\$515,807.91
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	\$401.64	\$12,564.92	\$15,000.00	83.77%	\$2,435.08
Total Miscellaneous Revenues		\$401.64	\$12,564.92	\$15,000.00	83.77%	\$2,435.08
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$948.00	\$35,168.50	\$8,000.00	439.61%	(\$27,168.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$3,082.00	\$9,246.00	\$5,000.00	184.92%	(\$4,246.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$2,420.00	\$44,506.80	\$17,000.00	261.80%	(\$27,506.80)
Total Capital Contributions		\$6,450.00	\$88,921.30	\$30,000.00	296.40%	(\$58,921.30)

Other Financing Sources



City of Selah

June 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$6,851.64	\$2,317,765.40	\$2,271,279.00	102.05%	(\$46,486.40)
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	\$414.37	\$16,278.51	\$6,000.00	271.31%	(\$10,278.51)
Total Miscellaneous Revenues		\$414.37	\$16,278.51	\$6,000.00	271.31%	(\$10,278.51)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$46,429.00	\$35,000.00	132.65%	(\$11,429.00)
Total Capital Contributions		\$3,846.00	\$46,429.00	\$35,000.00	132.65%	(\$11,429.00)
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		\$4,260.37	\$1,481,579.73	\$1,525,488.00	97.12%	\$43,908.27
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		\$2,278,420.00	\$23,063,615.34	\$31,489,981.00	73.24%	\$8,426,365.66

