



# City of Selah

## July 2021

### Revenue

| Account Number   | Title                         | Period            | Fiscal             | Budget             | % of Total     | Balance             |
|--|-------------------------------|-------------------|--------------------|--------------------|----------------|---------------------|
| <b>General Fund</b>  |                               |                   |                    |                    |                |                     |
| <b>Court Revenue</b>                                       |                               |                   |                    |                    |                |                     |
| <b>Intergovernmental Revenues</b>                          |                               |                   |                    |                    |                |                     |
| 001-000-012-333-21-00-00                                   | CARES Grant                   | \$0.00            | \$2,489.13         | \$0.00             |                | (\$2,489.13)        |
| <b>State Entitlements, Impact Payments and Taxes</b>       |                               |                   |                    |                    |                |                     |
| 001-000-012-336-06-51-00                                   | DUI - Cities                  | \$342.07          | \$972.94           | \$1,000.00         | 97.29%         | \$27.06             |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                               | <b>\$342.07</b>   | <b>\$972.94</b>    | <b>\$1,000.00</b>  | <b>97.29%</b>  | <b>\$27.06</b>      |
| <b>Total Intergovernmental Revenues</b>                    |                               | <b>\$342.07</b>   | <b>\$3,462.07</b>  | <b>\$1,000.00</b>  | <b>346.21%</b> | <b>(\$2,462.07)</b> |
| <b>Charges for Goods and Services</b>                      |                               |                   |                    |                    |                |                     |
| 001-000-012-341-33-00-00                                   | Admin Fees                    | \$543.02          | \$4,682.71         | \$4,300.00         | 108.90%        | (\$382.71)          |
| <b>Total Charges for Goods and Services</b>                |                               | <b>\$543.02</b>   | <b>\$4,682.71</b>  | <b>\$4,300.00</b>  | <b>108.90%</b> | <b>(\$382.71)</b>   |
| <b>Fines and Penalties</b>                                 |                               |                   |                    |                    |                |                     |
| 001-000-012-352-30-00-00                                   | Proof Of Motor Vehicle Insur. | \$0.00            | \$1,512.30         | \$400.00           | 378.08%        | (\$1,112.30)        |
| 001-000-012-353-10-00-00                                   | Traffic Infraction Penalties  | \$2,201.82        | \$17,115.94        | \$40,000.00        | 42.79%         | \$22,884.06         |
| 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                           | \$36.92           | \$387.31           | \$1,500.00         | 25.82%         | \$1,112.69          |
| 001-000-012-355-80-00-00                                   | Criminal Traffic              | \$167.72          | \$2,376.84         | \$5,000.00         | 47.54%         | \$2,623.16          |
| 001-000-012-356-90-00-00                                   | Criminal Non-Traffic          | \$17.42           | \$1,387.01         | \$2,000.00         | 69.35%         | \$612.99            |
| 001-000-012-357-37-00-00                                   | Court Cost Recoupment         | \$13.59           | \$388.08           | \$1,000.00         | 38.81%         | \$611.92            |
| <b>Total Fines and Penalties</b>                           |                               | <b>\$2,437.47</b> | <b>\$23,167.48</b> | <b>\$49,900.00</b> | <b>46.43%</b>  | <b>\$26,732.52</b>  |
| <b>Miscellaneous Revenues</b>                              |                               |                   |                    |                    |                |                     |
| 001-000-012-361-40-10-00                                   | Interest On Receivables       | \$444.72          | \$1,946.10         | \$3,000.00         | 64.87%         | \$1,053.90          |
| 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)            |
| <b>Total Miscellaneous Revenues</b>                        |                               | <b>\$444.72</b>   | <b>\$2,005.46</b>  | <b>\$3,100.00</b>  | <b>64.69%</b>  | <b>\$1,094.54</b>   |
| <b>Total Court Revenue</b>                                 |                               | <b>\$3,767.28</b> | <b>\$33,317.72</b> | <b>\$58,300.00</b> | <b>57.15%</b>  | <b>\$24,982.28</b>  |
| <b>Executive Revenue</b>                                   |                               |                   |                    |                    |                |                     |
| 001-000-013-321-90-00-00                                   | Other Licenses & Permits      | \$0.00            | \$10.00            | \$0.00             |                | (\$10.00)           |



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|-------------------------------------|-----------------------------------|--------------------|-----------------------|---------------------|---------------|-------------------------|
| 001-000-013-321-99-00-00            | Business Registration             | \$2,700.00         | \$21,900.00           | \$35,000.00         | 62.57%        | \$13,100.00             |
| <b>Miscellaneous Revenues</b>       |                                   |                    |                       |                     |               |                         |
| 001-000-013-369-40-00-00            | Restitution                       | \$0.00             | \$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)               |
| <b>Total Miscellaneous Revenues</b> |                                   | <b>\$0.00</b>      | <b>\$50,479.20</b>    | <b>\$54,360.00</b>  | <b>92.86%</b> | <b>\$3,880.80</b>       |
| <b>Total Executive Revenue</b>      |                                   | <b>\$2,700.00</b>  | <b>\$72,389.20</b>    | <b>\$89,360.00</b>  | <b>81.01%</b> | <b>\$16,970.80</b>      |
| <b>Legal Revenue</b>                |                                   |                    |                       |                     |               |                         |
| 001-000-015-357-33-00-00            | Public Defender Reimbursement     | \$203.25           | \$1,852.23            | \$4,500.00          | 41.16%        | \$2,647.77              |
| <b>Total Legal Revenue</b>          |                                   | <b>\$203.25</b>    | <b>\$1,852.23</b>     | <b>\$4,500.00</b>   | <b>41.16%</b> | <b>\$2,647.77</b>       |
| <b>Facilities Revenue</b>           |                                   |                    |                       |                     |               |                         |
| 001-000-018-332-92-10-00            | Coronavirus Local Fiscal Recovery | \$0.00             | \$1,128,735.00        | \$0.00              |               | (\$1,128,735.00)        |
| <b>Total Facilities Revenue</b>     |                                   | <b>\$0.00</b>      | <b>\$1,128,735.00</b> | <b>\$0.00</b>       |               | <b>(\$1,128,735.00)</b> |
| <b>Police Revenue</b>               |                                   |                    |                       |                     |               |                         |
| <b>Taxes</b>                        |                                   |                    |                       |                     |               |                         |
| 001-000-021-313-15-00-00            | .3% Public Safety Tax             | \$22,857.87        | \$149,511.38          | \$215,000.00        | 69.54%        | \$65,488.62             |
| 001-000-021-313-71-00-00            | Criminal Justice .1% Reserve      | \$12,655.02        | \$82,329.60           | \$110,000.00        | 74.85%        | \$27,670.40             |
| 001-000-021-316-48-01-03            | Public Safety Utility Tax         | \$10,798.67        | \$64,799.63           | \$110,000.00        | 58.91%        | \$45,200.37             |
| <b>Total Taxes</b>                  |                                   | <b>\$46,311.56</b> | <b>\$296,640.61</b>   | <b>\$435,000.00</b> | <b>68.19%</b> | <b>\$138,359.39</b>     |
| <b>Licenses and Permits</b>         |                                   |                    |                       |                     |               |                         |
| 001-000-021-322-30-00-00            | Animal Licenses                   | \$50.00            | \$386.00              | \$400.00            | 96.50%        | \$14.00                 |
| 001-000-021-322-90-00-00            | Gun Permits                       | \$287.00           | \$1,802.00            | \$2,000.00          | 90.10%        | \$198.00                |
| <b>Total Licenses and Permits</b>   |                                   | <b>\$337.00</b>    | <b>\$2,188.00</b>     | <b>\$2,400.00</b>   | <b>91.17%</b> | <b>\$212.00</b>         |
| <b>Intergovernmental Revenues</b>   |                                   |                    |                       |                     |               |                         |
| <b>State Shared Revenues</b>        |                                   |                    |                       |                     |               |                         |
| 001-000-021-335-04-01-00            | LE & CJ - Leg One Time Cost       | \$32,305.00        | \$32,305.00           | \$0.00              |               | (\$32,305.00)           |
| <b>Total State Shared Revenues</b>  |                                   | <b>\$32,305.00</b> | <b>\$32,305.00</b>    | <b>\$0.00</b>       |               | <b>(\$32,305.00)</b>    |

**State Entitlements, Impact Payments and Taxes**



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|--|--|---------------------|---------------------|---------------------|------------------|----------------------|
| 001-000-021-336-06-21-00                                   | Criminal Justice - Pop                 | \$682.14            | \$1,960.47          | \$2,652.00          | 73.92%           | \$691.53             |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |  | <b>\$682.14</b>     | <b>\$1,960.47</b>   | <b>\$2,652.00</b>   | <b>73.92%</b>    | <b>\$691.53</b>      |
| <b>Total Intergovernmental Revenues</b>                    |  | <b>\$32,987.14</b>  | <b>\$34,265.47</b>  | <b>\$2,652.00</b>   | <b>1,292.06%</b> | <b>(\$31,613.47)</b> |
| <b>Charges for Goods and Services</b>                      |  |                     |                     |                     |                  |                      |
| 001-000-021-341-81-00-00                                   | Word Processing/dup.                   | \$0.00              | \$0.00              | \$500.00            | 0.00%            | \$500.00             |
| 001-000-021-342-10-00-00                                   | Law Enforcement Services - SRO & Other | \$29,699.00         | \$29,931.00         | \$45,000.00         | 66.51%           | \$15,069.00          |
| <b>Total Charges for Goods and Services</b>                |  | <b>\$29,699.00</b>  | <b>\$29,931.00</b>  | <b>\$45,500.00</b>  | <b>65.78%</b>    | <b>\$15,569.00</b>   |
| <b>Fines and Penalties</b>                                 |  |                     |                     |                     |                  |                      |
| 001-000-021-359-90-00-00                                   | Jail Recoupment                        | \$31.50             | \$411.16            | \$600.00            | 68.53%           | \$188.84             |
| <b>Total Fines and Penalties</b>                           |  | <b>\$31.50</b>      | <b>\$411.16</b>     | <b>\$600.00</b>     | <b>68.53%</b>    | <b>\$188.84</b>      |
| <b>Miscellaneous Revenues</b>                              |  |                     |                     |                     |                  |                      |
| 001-000-021-369-40-00-00                                   | Restitution                            | \$0.00              | \$124.62            | \$0.00              |                  | (\$124.62)           |
| <b>Total Miscellaneous Revenues</b>                        |  | <b>\$0.00</b>       | <b>\$124.62</b>     | <b>\$0.00</b>       |                  | <b>(\$124.62)</b>    |
| <b>Total Police Revenue</b>                                |  | <b>\$109,366.20</b> | <b>\$363,560.86</b> | <b>\$486,152.00</b> | <b>74.78%</b>    | <b>\$122,591.14</b>  |
| <b>Monitoring of Prisoners</b>                             |  |                     |                     |                     |                  |                      |
| 001-000-023-342-36-01-00                                   | Electronic Monitoring Costs            | \$100.00            | \$832.45            | \$8,000.00          | 10.41%           | \$7,167.55           |
| 001-000-023-342-36-03-00                                   | Electronic Monitoring DUI              | \$0.00              | \$0.00              | \$1,000.00          | 0.00%            | \$1,000.00           |
| <b>Total Monitoring of Prisoners</b>                       |  | <b>\$100.00</b>     | <b>\$832.45</b>     | <b>\$9,000.00</b>   | <b>9.25%</b>     | <b>\$8,167.55</b>    |
| <b>Community Development &amp; Planning Revenue</b>        |  |                     |                     |                     |                  |                      |
| <b>Permits</b>   |  |                     |                     |                     |                  |                      |
| 001-000-058-322-10-00-00                                   | Bldg Permit Fees                       | \$14,620.93         | \$198,317.02        | \$150,000.00        | 132.21%          | (\$48,317.02)        |
| <b>Total Permits</b>                                       |  | <b>\$14,620.93</b>  | <b>\$198,317.02</b> | <b>\$150,000.00</b> | <b>132.21%</b>   | <b>(\$48,317.02)</b> |
| <b>Building &amp; Planning Dept Services</b>               |  |                     |                     |                     |                  |                      |
| <b>General Government</b>                                  |  |                     |                     |                     |                  |                      |
| <b>Word Processing Services</b>                            |  |                     |                     |                     |                  |                      |



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| 001-000-058-341-81-00-00                                  | Word Processing/dup.            | \$0.00             | \$25.07             | \$82.00             | 30.57%         | \$56.93              |
| <b>Total Word Processing Services</b>                     |                                 | <b>\$0.00</b>      | <b>\$25.07</b>      | <b>\$82.00</b>      | <b>30.57%</b>  | <b>\$56.93</b>       |
| <b>Total General Government</b>                           |                                 | <b>\$0.00</b>      | <b>\$25.07</b>      | <b>\$82.00</b>      | <b>30.57%</b>  | <b>\$56.93</b>       |
| 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             | \$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      | \$307.22           | \$1,769.72          | \$0.00              |                | (\$1,769.72)         |
| 001-000-058-345-83-01-01                                  | Zoning/Plan Review Fee          | \$244.20           | \$244.20            | \$1,153.00          | 21.18%         | \$908.80             |
| 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      | \$4,226.92         | \$28,377.84         | \$55,802.00         | 50.85%         | \$27,424.16          |
| 001-000-058-345-89-00-00                                  | SEPA Application Fee            | \$0.00             | \$0.00              | \$1,000.00          | 0.00%          | \$1,000.00           |
| 001-000-058-345-89-00-02                                  | Hearing Examiner Fees           | \$0.00             | \$0.00              | \$1,000.00          | 0.00%          | \$1,000.00           |
| 001-000-058-345-89-01-00                                  | OUA Fees                        | \$0.00             | \$330.00            | \$0.00              |                | (\$330.00)           |
| <b>Total Building &amp; Planning Dept Services</b>        |                                 | <b>\$4,778.34</b>  | <b>\$32,911.83</b>  | <b>\$65,532.00</b>  | <b>50.22%</b>  | <b>\$32,620.17</b>   |
| <b>Miscellaneous Revenues</b>                             |                                 |                    |                     |                     |                |                      |
| <b>Other Miscellaneous Revenues</b>                       |                                 |                    |                     |                     |                |                      |
| 001-000-058-369-81-00-00                                  | Cashier's Over/Short            | \$0.00             | (\$0.01)            | \$0.00              |                | \$0.01               |
| <b>Total Other Miscellaneous Revenues</b>                 |                                 | <b>\$0.00</b>      | <b>(\$0.01)</b>     | <b>\$0.00</b>       |                | <b>\$0.01</b>        |
| <b>Total Miscellaneous Revenues</b>                       |                                 | <b>\$0.00</b>      | <b>(\$0.01)</b>     | <b>\$0.00</b>       |                | <b>\$0.01</b>        |
| <b>Total Community Development &amp; Planning Revenue</b> |                                 | <b>\$19,399.27</b> | <b>\$231,228.84</b> | <b>\$215,532.00</b> | <b>107.28%</b> | <b>(\$15,696.84)</b> |
| <b>Participant Recreation Revenue</b>                     |                                 |                    |                     |                     |                |                      |
| <b>Intergovernmental Revenues</b>                         |                                 |                    |                     |                     |                |                      |
| <b>State Entitlements, Impact Payments and Taxes</b>      |                                 |                    |                     |                     |                |                      |
| 001-000-071-336-06-26-00                                  | Criminal Justice                | \$2,422.29         | \$6,985.57          | \$9,401.00          | 74.31%         | \$2,415.43           |



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| <b>Total State Entitlements, Impact Payments and Taxes</b> |   | <b>\$2,422.29</b>  | <b>\$6,985.57</b>  | <b>\$9,401.00</b>  | <b>74.31%</b> | <b>\$2,415.43</b>   |
| <b>Total Intergovernmental Revenues</b>                    |   | <b>\$2,422.29</b>  | <b>\$6,985.57</b>  | <b>\$9,401.00</b>  | <b>74.31%</b> | <b>\$2,415.43</b>   |
| <b>Program Fees</b>  |   |                    |                    |                    |               |                     |
| 001-000-071-347-62-02-00                                   | Non-Instructional Fees - Rec.           | (\$110.90)         | (\$110.90)         | \$0.00             |               | \$110.90            |
| 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                           | \$202.25           | \$202.25           | \$11,250.00        | 1.80%         | \$11,047.75         |
| 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                         | \$10,359.59        | \$22,688.15        | \$20,000.00        | 113.44%       | (\$2,688.15)        |
| 001-000-071-347-66-01-00                                   | Instructional Fees - Soccer             | \$810.00           | \$3,533.37         | \$2,000.00         | 176.67%       | (\$1,533.37)        |
| 001-000-071-347-92-00-00                                   | Hot Rods on 1st St                      | \$0.00             | \$3,438.12         | \$3,300.00         | 104.19%       | (\$138.12)          |
| <b>Total Program Fees</b>                                  |   | <b>\$11,260.94</b> | <b>\$29,750.99</b> | <b>\$69,013.00</b> | <b>43.11%</b> | <b>\$39,262.01</b>  |
| <b>Miscellaneous Revenues</b>                              |   |                    |                    |                    |               |                     |
| 001-000-071-367-05-00-00                                   | Contributions/Vendor Fees - Hot Rods on | \$0.00             | \$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          |
| <b>Total Miscellaneous Revenues</b>                        |   | <b>\$0.00</b>      | <b>\$2,005.00</b>  | <b>\$3,000.00</b>  | <b>66.83%</b> | <b>\$995.00</b>     |
| <b>Nonrevenues</b>   |   |                    |                    |                    |               |                     |
| 001-000-071-386-00-00-00                                   | Sales Tax                               | \$874.06           | \$1,974.66         | \$0.00             |               | (\$1,974.66)        |
| <b>Total Nonrevenues</b>                                   |   | <b>\$874.06</b>    | <b>\$1,974.66</b>  | <b>\$0.00</b>      |               | <b>(\$1,974.66)</b> |
| <b>Total Participant Recreation Revenue</b>                |   | <b>\$14,557.29</b> | <b>\$40,716.22</b> | <b>\$81,414.00</b> | <b>50.01%</b> | <b>\$40,697.78</b>  |
| <b>Parks Revenue</b>                                       |   |                    |                    |                    |               |                     |
| <b>Miscellaneous Revenues</b>                              |   |                    |                    |                    |               |                     |
| 001-000-076-362-40-00-00                                   | Carlton Park/Tournaments                | \$0.00             | \$0.00             | \$18,000.00        | 0.00%         | \$18,000.00         |
| 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                     | \$900.00           | \$3,840.00         | \$10,000.00        | 38.40%        | \$6,160.00          |
| 001-000-076-362-90-00-00                                   | Rental Of Water Shares                  | \$0.00             | \$1,406.80         | \$1,400.00         | 100.49%       | (\$6.80)            |
| <b>Total Miscellaneous Revenues</b>                        |   | <b>\$900.00</b>    | <b>\$5,246.80</b>  | <b>\$32,400.00</b> | <b>16.19%</b> | <b>\$27,153.20</b>  |
| <b>Total Parks Revenue</b>                                 |   | <b>\$900.00</b>    | <b>\$5,246.80</b>  | <b>\$32,400.00</b> | <b>16.19%</b> | <b>\$27,153.20</b>  |



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| Account Number                               | Title                              | Period              | Fiscal                | Budget                | % of Total    | Balance               |
|--|------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| <b>Non-Departmental Revenue</b>              |                                    |                     |                       |                       |               |                       |
| <b>Beg. Net Cash &amp; Investments</b>       |                                    |                     |                       |                       |               |                       |
| 001-000-098-308-10-00-00                     | Beg. Reserved Cash & Investments   | \$0.00              | \$418,211.75          | \$419,350.00          | 99.73%        | \$1,138.25            |
| 001-000-098-308-80-00-00                     | Beg. Unreserved Cash & Investments | \$0.00              | \$1,118,941.56        | \$1,118,085.00        | 100.08%       | (\$856.56)            |
| <b>Total Beg. Net Cash &amp; Investments</b> |                                    | <b>\$0.00</b>       | <b>\$1,537,153.31</b> | <b>\$1,537,435.00</b> | <b>99.98%</b> | <b>\$281.69</b>       |
| <b>Taxes</b>                                 |                                    |                     |                       |                       |               |                       |
| <b>General Property Taxes</b>                |                                    |                     |                       |                       |               |                       |
| 001-000-098-311-10-00-00                     | Real & Personal Property Tax       | \$4,646.64          | \$754,376.19          | \$1,372,880.00        | 54.95%        | \$618,503.81          |
| <b>Total General Property Taxes</b>          |                                    | <b>\$4,646.64</b>   | <b>\$754,376.19</b>   | <b>\$1,372,880.00</b> | <b>54.95%</b> | <b>\$618,503.81</b>   |
| <b>Retail Sales and Use Taxes</b>            |                                    |                     |                       |                       |               |                       |
| 001-000-098-313-11-00-00                     | Sales & Use Tax                    | \$137,029.30        | \$911,046.50          | \$1,137,500.00        | 80.09%        | \$226,453.50          |
| 001-000-098-313-61-00-00                     | Brokered Natural Gas Tax           | \$235.20            | \$1,646.40            | \$2,822.00            | 58.34%        | \$1,175.60            |
| <b>Total Retail Sales and Use Taxes</b>      |                                    | <b>\$137,264.50</b> | <b>\$912,692.90</b>   | <b>\$1,140,322.00</b> | <b>80.04%</b> | <b>\$227,629.10</b>   |
| <b>Business and Occupation Taxes</b>         |                                    |                     |                       |                       |               |                       |
| 001-000-098-316-41-00-00                     | Electric                           | \$68,317.13         | \$238,444.23          | \$310,000.00          | 76.92%        | \$71,555.77           |
| 001-000-098-316-43-00-00                     | Gas Utility Occup. Tax             | \$16,402.90         | \$78,753.18           | \$85,000.00           | 92.65%        | \$6,246.82            |
| 001-000-098-316-46-00-00                     | Cable Utility Occup. Tax           | \$5,873.27          | \$40,160.79           | \$72,000.00           | 55.78%        | \$31,839.21           |
| 001-000-098-316-47-00-00                     | Telephone Utility Occup. Tax       | \$1,803.47          | \$14,347.93           | \$23,000.00           | 62.38%        | \$8,652.07            |
| 001-000-098-316-47-10-00                     | Cellular Utility Occup. Tax        | \$4,616.75          | \$27,978.10           | \$75,000.00           | 37.30%        | \$47,021.90           |
| 001-000-098-316-48-01-01                     | Base Utility Tax                   | \$32,521.19         | \$195,182.17          | \$332,000.00          | 58.79%        | \$136,817.83          |
| 001-000-098-316-48-01-02                     | Bond Utility Tax                   | (\$12.95)           | \$2,007.73            | \$0.00                |               | (\$2,007.73)          |
| 001-000-098-316-48-02-00                     | Permit Fee IN Lieu Of Util Tax     | \$9,208.54          | \$64,326.00           | \$111,000.00          | 57.95%        | \$46,674.00           |
| 001-000-098-316-81-00-00                     | Gambling Tax - PB & Pulltab        | \$10,185.13         | \$21,719.04           | \$12,000.00           | 180.99%       | (\$9,719.04)          |
| <b>Total Business and Occupation Taxes</b>   |                                    | <b>\$148,915.43</b> | <b>\$682,919.17</b>   | <b>\$1,020,000.00</b> | <b>66.95%</b> | <b>\$337,080.83</b>   |
| <b>Total Taxes</b>                           |                                    | <b>\$290,826.57</b> | <b>\$2,349,988.26</b> | <b>\$3,533,202.00</b> | <b>66.51%</b> | <b>\$1,183,213.74</b> |
| <b>Intergovernmental Revenues</b>            |                                    |                     |                       |                       |               |                       |
| 001-000-098-336-00-98-00                     | City Assistance                    | \$0.00              | \$28,228.03           | \$60,000.00           | 47.05%        | \$31,771.97           |
| 001-000-098-336-06-94-00                     | Liquor Excise Tax                  | \$13,339.28         | \$40,996.89           | \$45,478.00           | 90.15%        | \$4,481.11            |



# City of Selah

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### Revenue

| Account Number                              | Title                          | Period             | Fiscal              | Budget              | % of Total    | Balance              |
|---|--------------------------------|--------------------|---------------------|---------------------|---------------|----------------------|
| 001-000-098-336-06-95-00                    | Liquor Board Profits           | \$0.00             | \$31,750.23         | \$63,476.00         | 50.02%        | \$31,725.77          |
| <b>Total Intergovernmental Revenues</b>     |                                | <b>\$13,339.28</b> | <b>\$100,975.15</b> | <b>\$168,954.00</b> | <b>59.76%</b> | <b>\$67,978.85</b>   |
| <b>Charges for Goods and Services</b>       |                                |                    |                     |                     |               |                      |
| 001-000-098-341-81-00-00                    | Word Processing / Dup.         | \$0.00             | \$1.00              | \$50.00             | 2.00%         | \$49.00              |
| <b>Total Charges for Goods and Services</b> |                                | <b>\$0.00</b>      | <b>\$1.00</b>       | <b>\$50.00</b>      | <b>2.00%</b>  | <b>\$49.00</b>       |
| <b>Miscellaneous Revenues</b>               |                                |                    |                     |                     |               |                      |
| 001-000-098-361-11-00-00                    | Investment Interest            | \$414.59           | \$3,689.13          | \$10,000.00         | 36.89%        | \$6,310.87           |
| 001-000-098-361-40-00-00                    | Interest-Accts Receivable      | \$101.61           | \$876.03            | \$2,200.00          | 39.82%        | \$1,323.97           |
| 001-000-098-369-81-00-00                    | Cashier's Overages & Shortages | \$1.00             | \$1.37              | \$0.00              |               | (\$1.37)             |
| 001-000-098-369-91-00-00                    | Other Miscellaneous Revenue    | \$60.00            | \$959.95            | \$0.00              |               | (\$959.95)           |
| <b>Total Miscellaneous Revenues</b>         |                                | <b>\$577.20</b>    | <b>\$5,526.48</b>   | <b>\$12,200.00</b>  | <b>45.30%</b> | <b>\$6,673.52</b>    |
| <b>Nonrevenues</b>                          |                                |                    |                     |                     |               |                      |
| <b>Agency Type Deposits</b>                 |                                |                    |                     |                     |               |                      |
| 001-000-098-386-10-00-00                    | Gun Permits State              | \$363.00           | \$2,142.00          | \$0.00              |               | (\$2,142.00)         |
| 001-000-098-386-11-00-00                    | State Building Permit          | \$91.00            | \$960.61            | \$0.00              |               | (\$960.61)           |
| 001-000-098-386-12-00-00                    | Crime Victim & Witness Program | \$50.72            | \$447.07            | \$0.00              |               | (\$447.07)           |
| 001-000-098-386-20-00-00                    | Wsp Fingerprinting             | \$132.50           | \$503.50            | \$0.00              |               | (\$503.50)           |
| 001-000-098-386-83-00-00                    | Trauma Care                    | \$433.56           | \$3,475.08          | \$0.00              |               | (\$3,475.08)         |
| 001-000-098-386-91-00-00                    | State Portion Forfeitures      | \$1,556.96         | \$12,438.74         | \$0.00              |               | (\$12,438.74)        |
| 001-000-098-386-92-00-00                    | PSEA                           | \$803.68           | \$6,975.35          | \$0.00              |               | (\$6,975.35)         |
| 001-000-098-386-96-00-00                    | Bac - Breath Testing           | \$1.31             | \$2.54              | \$0.00              |               | (\$2.54)             |
| 001-000-098-386-97-00-00                    | Judicial Info Systems Act      | \$698.96           | \$4,858.17          | \$0.00              |               | (\$4,858.17)         |
| 001-000-098-386-99-00-00                    | School Zone Safety             | \$91.25            | \$1,034.57          | \$0.00              |               | (\$1,034.57)         |
| <b>Total Agency Type Deposits</b>           |                                | <b>\$4,222.94</b>  | <b>\$32,837.63</b>  | <b>\$0.00</b>       |               | <b>(\$32,837.63)</b> |
| 001-000-098-389-90-00-00                    | Other Non-Revenues             | \$0.00             | \$0.00              | \$0.00              |               | \$0.00               |
| <b>Total Nonrevenues</b>                    |                                | <b>\$4,222.94</b>  | <b>\$32,837.63</b>  | <b>\$0.00</b>       |               | <b>(\$32,837.63)</b> |
| <b>Other Financing Sources</b>              |                                |                    |                     |                     |               |                      |
| 001-000-098-397-00-00-00                    | Operating Transfers-In         | \$6,178.82         | \$87,424.54         | \$156,016.00        | 56.04%        | \$68,591.46          |
| <b>Total Other Financing Sources</b>        |                                | <b>\$6,178.82</b>  | <b>\$87,424.54</b>  | <b>\$156,016.00</b> | <b>56.04%</b> | <b>\$68,591.46</b>   |



# City of Selah

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### Revenue

| Account Number                               | Title                              | Period            | Fiscal                | Budget                | % of Total            | Balance              |                       |
|--|------------------------------------|-------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>Total Non-Departmental Revenue</b>        |                                    |                   | <b>\$315,144.81</b>   | <b>\$4,113,906.37</b> | <b>\$5,407,857.00</b> | <b>76.07%</b>        | <b>\$1,293,950.63</b> |
| <b>Total General Fund</b>                    |                                    |                   | <b>\$466,138.10</b>   | <b>\$5,991,785.69</b> | <b>\$6,384,515.00</b> | <b>93.85%</b>        | <b>\$392,729.31</b>   |
| <b>Fire Control</b>                          |                                    |                   |                       |                       |                       |                      |                       |
| <b>Beg. Net Cash &amp; Investments</b>       |                                    |                   |                       |                       |                       |                      |                       |
| 103-000-022-308-10-00-00                     | Beg. Reserved Cash & Investments   | \$0.00            | \$400,000.00          | \$400,000.00          | 100.00%               | \$0.00               |                       |
| 103-000-022-308-80-00-00                     | Beg. Unreserved Cash & Investments | \$0.00            | \$760,010.72          | \$759,175.00          | 100.11%               | (\$835.72)           |                       |
| <b>Total Beg. Net Cash &amp; Investments</b> |                                    | <b>\$0.00</b>     | <b>\$1,160,010.72</b> | <b>\$1,159,175.00</b> | <b>100.07%</b>        | <b>(\$835.72)</b>    |                       |
| <b>Taxes</b>                                 |                                    |                   |                       |                       |                       |                      |                       |
| 103-000-022-311-10-00-00                     | Real & Personal Property Tax       | \$2,093.13        | \$339,816.56          | \$618,428.00          | 54.95%                | \$278,611.44         |                       |
| 103-000-022-311-10-10-00                     | Real & Pers Property - E.M.S.      | \$758.10          | \$76,767.58           | \$130,052.00          | 59.03%                | \$53,284.42          |                       |
| <b>Total Taxes</b>                           |                                    | <b>\$2,851.23</b> | <b>\$416,584.14</b>   | <b>\$748,480.00</b>   | <b>55.66%</b>         | <b>\$331,895.86</b>  |                       |
| <b>Intergovernmental Revenues</b>            |                                    |                   |                       |                       |                       |                      |                       |
| 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        | \$157.35          | \$13,515.56           | \$0.00                |                       | (\$13,515.56)        |                       |
| 103-000-022-334-04-90-00                     | Dept Of Hlth Trauma Grant          | \$0.00            | \$1,260.00            | \$1,200.00            | 105.00%               | (\$60.00)            |                       |
| 103-000-022-334-06-90-00                     | Board For Vol. Firefighters        | \$100.00          | \$1,000.00            | \$1,000.00            | 100.00%               | \$0.00               |                       |
| <b>Total Intergovernmental Revenues</b>      |                                    | <b>\$257.35</b>   | <b>\$19,711.31</b>    | <b>\$2,200.00</b>     | <b>895.97%</b>        | <b>(\$17,511.31)</b> |                       |
| <b>Charges for Goods and Services</b>        |                                    |                   |                       |                       |                       |                      |                       |
| 103-000-022-341-81-00-00                     | Word Processing/duplicating        | \$0.00            | \$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         |                       |
| <b>Total Charges for Goods and Services</b>  |                                    | <b>\$0.00</b>     | <b>\$488,094.54</b>   | <b>\$1,457,235.00</b> | <b>33.49%</b>         | <b>\$969,140.46</b>  |                       |
| <b>Miscellaneous Revenues</b>                |                                    |                   |                       |                       |                       |                      |                       |
| 103-000-022-361-11-00-00                     | Investment Interest                | \$507.10          | \$1,326.10            | \$2,000.00            | 66.31%                | \$673.90             |                       |
| 103-000-022-369-10-00-00                     | Sale Of Junk Or Salvage            | \$0.00            | \$4,155.12            | \$3,500.00            | 118.72%               | (\$655.12)           |                       |





# City of Selah

## July 2021

### Revenue

| Account Number                              | Title                            | Period             | Fiscal                | Budget                | % of Total     | Balance               |
|---|----------------------------------|--------------------|-----------------------|-----------------------|----------------|-----------------------|
| 103-000-022-369-81-00-00                    | Cashier's Over/short             | \$0.00             | \$300.00              | \$0.00                |                | (\$300.00)            |
| 103-000-022-369-90-00-00                    | Other Miscellaneous Revenue      | \$0.00             | \$60.00               | \$0.00                |                | (\$60.00)             |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$507.10</b>    | <b>\$5,841.22</b>     | <b>\$5,500.00</b>     | <b>106.20%</b> | <b>(\$341.22)</b>     |
| <b>Nonrevenues</b>                          |                                  |                    |                       |                       |                |                       |
| 103-000-022-386-00-00-00                    | Agency Deposit                   | \$0.00             | \$344.88              | \$0.00                |                | (\$344.88)            |
| <b>Total Nonrevenues</b>                    |                                  | <b>\$0.00</b>      | <b>\$344.88</b>       | <b>\$0.00</b>         |                | <b>(\$344.88)</b>     |
| <b>Other Financing Sources</b>              |                                  |                    |                       |                       |                |                       |
| 103-000-022-397-00-00-00                    | Transfers-In                     | \$241.10           | \$34,860.80           | \$48,700.00           | 71.58%         | \$13,839.20           |
| <b>Total Other Financing Sources</b>        |                                  | <b>\$241.10</b>    | <b>\$34,860.80</b>    | <b>\$48,700.00</b>    | <b>71.58%</b>  | <b>\$13,839.20</b>    |
| <b>Total Fire Control</b>                   |                                  | <b>\$3,856.78</b>  | <b>\$2,125,447.61</b> | <b>\$3,421,290.00</b> | <b>62.12%</b>  | <b>\$1,295,842.39</b> |
| <b>City Street</b>                          |                                  |                    |                       |                       |                |                       |
| 110-000-042-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00             | \$298,130.31          | \$298,014.00          | 100.04%        | (\$116.31)            |
| <b>Taxes</b>                                |                                  |                    |                       |                       |                |                       |
| 110-000-042-311-10-00-00                    | Real & Personal Property Tax     | \$635.54           | \$103,178.35          | \$187,773.00          | 54.95%         | \$84,594.65           |
| 110-000-042-313-11-00-00                    | Sales & Use Tax                  | \$15,058.16        | \$100,115.00          | \$125,000.00          | 80.09%         | \$24,885.00           |
| <b>Total Taxes</b>                          |                                  | <b>\$15,693.70</b> | <b>\$203,293.35</b>   | <b>\$312,773.00</b>   | <b>65.00%</b>  | <b>\$109,479.65</b>   |
| <b>Intergovernmental Revenues</b>           |                                  |                    |                       |                       |                |                       |
| 110-000-042-336-00-71-00                    | Multimodal Transpo City          | \$0.00             | \$5,391.99            | \$10,767.00           | 50.08%         | \$5,375.01            |
| 110-000-042-336-00-87-00                    | Motor Veh. Fuel Tax/City Street  | \$11,492.13        | \$74,236.98           | \$143,523.00          | 51.72%         | \$69,286.02           |
| <b>Total Intergovernmental Revenues</b>     |                                  | <b>\$11,492.13</b> | <b>\$79,628.97</b>    | <b>\$154,290.00</b>   | <b>51.61%</b>  | <b>\$74,661.03</b>    |
| <b>Charges for Goods and Services</b>       |                                  |                    |                       |                       |                |                       |
| 110-000-042-341-93-00-00                    | Maintenance Svcs - Bus Shelters  | \$0.00             | \$0.00                | \$11,000.00           | 0.00%          | \$11,000.00           |
| 110-000-042-342-40-00-00                    | Construction Inspection Services | \$0.00             | \$0.00                | \$10,000.00           | 0.00%          | \$10,000.00           |
| <b>Total Charges for Goods and Services</b> |                                  | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$21,000.00</b>    | <b>0.00%</b>   | <b>\$21,000.00</b>    |
| <b>Miscellaneous Revenues</b>               |                                  |                    |                       |                       |                |                       |
| 110-000-042-361-11-00-00                    | Investment Interest              | \$181.80           | \$357.86              | \$400.00              | 89.47%         | \$42.14               |



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### Revenue

| Account Number   | Title                                 | Period             | Fiscal              | Budget              | % of Total       | Balance              |
|--|---------------------------------------|--------------------|---------------------|---------------------|------------------|----------------------|
| 110-000-042-362-90-00-00                                   | Other Rents And Use Charges           | \$0.00             | \$455.00            | \$0.00              |                  | (\$455.00)           |
| <b>Total Miscellaneous Revenues</b>                        |                                       | <b>\$181.80</b>    | <b>\$812.86</b>     | <b>\$400.00</b>     | <b>203.22%</b>   | <b>(\$412.86)</b>    |
| <b>Other Financing Sources</b>                             |                                       |                    |                     |                     |                  |                      |
| 110-000-042-395-20-00-00                                   | Insurance Recovery                    | \$5,837.72         | \$19,723.72         | \$0.00              |                  | (\$19,723.72)        |
| 110-000-042-397-00-00-00                                   | Operating Transfer In                 | \$12,453.84        | \$67,220.18         | \$118,100.00        | 56.92%           | \$50,879.82          |
| <b>Total Other Financing Sources</b>                       |                                       | <b>\$18,291.56</b> | <b>\$86,943.90</b>  | <b>\$118,100.00</b> | <b>73.62%</b>    | <b>\$31,156.10</b>   |
| <b>Total City Street</b>                                   |                                       | <b>\$45,659.19</b> | <b>\$668,809.39</b> | <b>\$904,577.00</b> | <b>73.94%</b>    | <b>\$235,767.61</b>  |
| <b>Street Improvement</b>                                  |                                       |                    |                     |                     |                  |                      |
| <b>Revenue</b>   |                                       |                    |                     |                     |                  |                      |
| 111-000-095-308-10-00-00                                   | Beg. Reserved Cash & Investments      | \$0.00             | \$103,927.81        | \$103,928.00        | 100.00%          | \$0.19               |
| <b>Intergovernmental Revenues</b>                          |                                       |                    |                     |                     |                  |                      |
| <b>Indirect Federal Grants</b>                             |                                       |                    |                     |                     |                  |                      |
| 111-000-095-333-20-02-00                                   | STP Grant - VV/3rd/Southern/ S 1st St | \$0.00             | \$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          |
| <b>Total Indirect Federal Grants</b>                       |                                       | <b>\$0.00</b>      | <b>\$5,970.06</b>   | <b>\$218,609.00</b> | <b>2.73%</b>     | <b>\$212,638.94</b>  |
| <b>State Entitlements, Impact Payments and Taxes</b>       |                                       |                    |                     |                     |                  |                      |
| 111-000-095-336-00-87-00                                   | Motor Vehicle Fuel Tax                | \$1,420.38         | \$8,592.24          | \$17,739.00         | 48.44%           | \$9,146.76           |
| <b>Total State Entitlements, Impact Payments and Taxes</b> |                                       | <b>\$1,420.38</b>  | <b>\$8,592.24</b>   | <b>\$17,739.00</b>  | <b>48.44%</b>    | <b>\$9,146.76</b>    |
| <b>Total Intergovernmental Revenues</b>                    |                                       | <b>\$1,420.38</b>  | <b>\$14,562.30</b>  | <b>\$236,348.00</b> | <b>6.16%</b>     | <b>\$221,785.70</b>  |
| <b>Miscellaneous Revenues</b>                              |                                       |                    |                     |                     |                  |                      |
| 111-000-095-361-11-00-00                                   | Investment Interest                   | \$143.99           | \$161.29            | \$300.00            | 53.76%           | \$138.71             |
| 111-000-095-367-00-00-00                                   | Contributions/private Sources         | \$0.00             | \$29,521.00         | \$0.00              |                  | (\$29,521.00)        |
| <b>Total Miscellaneous Revenues</b>                        |                                       | <b>\$143.99</b>    | <b>\$29,682.29</b>  | <b>\$300.00</b>     | <b>9,894.10%</b> | <b>(\$29,382.29)</b> |
| <b>Other Financing Sources</b>                             |                                       |                    |                     |                     |                  |                      |
| 111-000-095-397-00-00-00                                   | Operating Transfers In                | \$7,374.27         | \$25,612.53         | \$151,293.00        | 16.93%           | \$125,680.47         |
| <b>Total Other Financing Sources</b>                       |                                       | <b>\$7,374.27</b>  | <b>\$25,612.53</b>  | <b>\$151,293.00</b> | <b>16.93%</b>    | <b>\$125,680.47</b>  |



# City of Selah

## July 2021

### Revenue

| Account Number                           | Title                            | Period         | Fiscal              | Budget              | % of Total          | Balance            |                     |
|--|----------------------------------|----------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Total Revenue</b>                     |                                  |                | <b>\$8,938.64</b>   | <b>\$173,784.93</b> | <b>\$491,869.00</b> | <b>35.33%</b>      | <b>\$318,084.07</b> |
| <b>Total Street Improvement</b>          |                                  |                | <b>\$8,938.64</b>   | <b>\$173,784.93</b> | <b>\$491,869.00</b> | <b>35.33%</b>      | <b>\$318,084.07</b> |
| <b>Paths &amp; Trails</b>                |                                  |                |                     |                     |                     |                    |                     |
| 113-000-097-308-10-00-00                 | Beg. Reserved Cash & Investments | \$0.00         | \$2,912.32          | \$2,800.00          | 104.01%             | (\$112.32)         |                     |
| <b>Intergovernmental Revenues</b>        |                                  |                |                     |                     |                     |                    |                     |
| 113-000-097-336-00-87-00                 | Motor Vehicle Fuel Tax           | \$0.00         | \$0.00              | \$600.00            | 0.00%               | \$600.00           |                     |
| <b>Total Intergovernmental Revenues</b>  |                                  | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$600.00</b>     | <b>0.00%</b>        | <b>\$600.00</b>    |                     |
| <b>Miscellaneous Revenues</b>            |                                  |                |                     |                     |                     |                    |                     |
| 113-000-097-361-11-00-00                 | Investment Interest              | \$0.20         | \$1.36              | \$5.00              | 27.20%              | \$3.64             |                     |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$0.20</b>  | <b>\$1.36</b>       | <b>\$5.00</b>       | <b>27.20%</b>       | <b>\$3.64</b>      |                     |
| <b>Total Paths &amp; Trails</b>          |                                  | <b>\$0.20</b>  | <b>\$2,913.68</b>   | <b>\$3,405.00</b>   | <b>85.57%</b>       | <b>\$491.32</b>    |                     |
| <b>Local Access Street Improv.</b>       |                                  |                |                     |                     |                     |                    |                     |
| 115-000-097-308-10-00-00                 | Beg. Reserved Cash & Investments | \$0.00         | \$247,693.14        | \$247,693.00        | 100.00%             | (\$0.14)           |                     |
| <b>Miscellaneous Revenues</b>            |                                  |                |                     |                     |                     |                    |                     |
| 115-000-097-361-11-00-00                 | Investment Interest              | \$20.48        | \$334.76            | \$1,700.00          | 19.69%              | \$1,365.24         |                     |
| <b>Total Miscellaneous Revenues</b>      |                                  | <b>\$20.48</b> | <b>\$334.76</b>     | <b>\$1,700.00</b>   | <b>19.69%</b>       | <b>\$1,365.24</b>  |                     |
| <b>Other Financing Sources</b>           |                                  |                |                     |                     |                     |                    |                     |
| 115-000-097-397-00-00-00                 | Operating Transfers In           | \$0.00         | \$40,000.00         | \$80,000.00         | 50.00%              | \$40,000.00        |                     |
| <b>Total Other Financing Sources</b>     |                                  | <b>\$0.00</b>  | <b>\$40,000.00</b>  | <b>\$80,000.00</b>  | <b>50.00%</b>       | <b>\$40,000.00</b> |                     |
| <b>Total Local Access Street Improv.</b> |                                  | <b>\$20.48</b> | <b>\$288,027.90</b> | <b>\$329,393.00</b> | <b>87.44%</b>       | <b>\$41,365.10</b> |                     |
| <b>Civic Center</b>                      |                                  |                |                     |                     |                     |                    |                     |
| 118-000-075-308-10-00-00                 | Beg. Reserved Cash & Investments | \$0.00         | \$40,508.56         | \$40,509.00         | 100.00%             | \$0.44             |                     |
| <b>Taxes</b>                             |                                  |                |                     |                     |                     |                    |                     |



# City of Selah

## July 2021

### Revenue

| Account Number                      | Title                            | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|-------------------------------------|----------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 118-000-075-313-11-00-00            | Local Retail Sales & Use Tax     | \$7,529.08         | \$50,057.50         | \$62,500.00         | 80.09%         | \$12,442.50         |
| <b>Total Taxes</b>                  |                                  | <b>\$7,529.08</b>  | <b>\$50,057.50</b>  | <b>\$62,500.00</b>  | <b>80.09%</b>  | <b>\$12,442.50</b>  |
| 118-000-075-321-91-00-00            | Cable Franchise Fee              | \$0.00             | \$30,143.14         | \$63,000.00         | 47.85%         | \$32,856.86         |
| <b>Miscellaneous Revenues</b>       |                                  |                    |                     |                     |                |                     |
| 118-000-075-361-11-00-00            | Investment Interest              | \$6.35             | \$25.70             | \$70.00             | 36.71%         | \$44.30             |
| 118-000-075-362-40-00-00            | Facility Rental                  | \$4,855.00         | \$12,055.00         | \$41,836.00         | 28.81%         | \$29,781.00         |
| 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     | \$0.00             | \$4,000.00          | \$0.00              |                | (\$4,000.00)        |
| <b>Total Miscellaneous Revenues</b> |                                  | <b>\$4,861.35</b>  | <b>\$16,080.70</b>  | <b>\$47,906.00</b>  | <b>33.57%</b>  | <b>\$31,825.30</b>  |
| 118-000-075-389-90-00-00            | Civic Center Deposit             | \$1,500.00         | \$1,500.00          | \$0.00              |                | (\$1,500.00)        |
| <b>Total Civic Center</b>           |                                  | <b>\$13,890.43</b> | <b>\$138,289.90</b> | <b>\$213,915.00</b> | <b>64.65%</b>  | <b>\$75,625.10</b>  |
| <b>Transit</b>                      |                                  |                    |                     |                     |                |                     |
| 119-000-047-308-10-00-00            | Beg. Reserved Cash & Investments | \$0.00             | \$464,667.87        | \$464,565.00        | 100.02%        | (\$102.87)          |
| <b>Taxes</b>                        |                                  |                    |                     |                     |                |                     |
| 119-000-047-313-21-00-00            | Transit Sales Tax                | \$56,338.45        | \$374,570.17        | \$450,000.00        | 83.24%         | \$75,429.83         |
| <b>Total Taxes</b>                  |                                  | <b>\$56,338.45</b> | <b>\$374,570.17</b> | <b>\$450,000.00</b> | <b>83.24%</b>  | <b>\$75,429.83</b>  |
| 119-000-047-344-70-11-00            | Bus Pass - Resident              | \$176.00           | \$1,013.00          | \$1,200.00          | 84.42%         | \$187.00            |
| 119-000-047-344-70-12-00            | Bus Pass - Non-Resident          | \$30.00            | \$30.00             | \$0.00              |                | (\$30.00)           |
| 119-000-047-344-70-13-00            | Bus Pass - Youth                 | \$20.00            | \$30.00             | \$190.00            | 15.79%         | \$160.00            |
| 119-000-047-344-70-20-00            | Dial-A Ride                      | \$259.00           | \$2,476.00          | \$2,500.00          | 99.04%         | \$24.00             |
| <b>Miscellaneous Revenues</b>       |                                  |                    |                     |                     |                |                     |
| 119-000-047-361-11-00-00            | Investment Interest              | \$111.50           | \$3,926.61          | \$1,200.00          | 327.22%        | (\$2,726.61)        |
| 119-000-047-361-40-00-00            | Interest On Taxes                | \$29.48            | \$253.43            | \$500.00            | 50.69%         | \$246.57            |
| <b>Total Miscellaneous Revenues</b> |                                  | <b>\$140.98</b>    | <b>\$4,180.04</b>   | <b>\$1,700.00</b>   | <b>245.88%</b> | <b>(\$2,480.04)</b> |
| <b>Total Transit</b>                |                                  | <b>\$56,964.43</b> | <b>\$846,967.08</b> | <b>\$920,155.00</b> | <b>92.05%</b>  | <b>\$73,187.92</b>  |
| <b>Tourism</b>                      |                                  |                    |                     |                     |                |                     |
| 121-000-057-308-10-00-00            | Beg. Reserved Cash & Investments | \$0.00             | \$47,200.46         | \$47,200.00         | 100.00%        | (\$0.46)            |



# City of Selah

## July 2021

### Revenue

| Account Number                              | Title                            | Period            | Fiscal              | Budget              | % of Total     | Balance             |
|---|----------------------------------|-------------------|---------------------|---------------------|----------------|---------------------|
| <b>Taxes</b>                                |                                  |                   |                     |                     |                |                     |
| 121-000-057-313-31-00-00                    | Hotel/Motel Sales Tax            | \$2,094.49        | \$8,338.77          | \$12,000.00         | 69.49%         | \$3,661.23          |
| <b>Total Taxes</b>                          |                                  | <b>\$2,094.49</b> | <b>\$8,338.77</b>   | <b>\$12,000.00</b>  | <b>69.49%</b>  | <b>\$3,661.23</b>   |
| <b>Charges for Goods and Services</b>       |                                  |                   |                     |                     |                |                     |
| 121-000-057-345-60-00-00                    | Selah TPA Tax                    | \$2,190.00        | \$9,642.00          | \$5,000.00          | 192.84%        | (\$4,642.00)        |
| <b>Total Charges for Goods and Services</b> |                                  | <b>\$2,190.00</b> | <b>\$9,642.00</b>   | <b>\$5,000.00</b>   | <b>192.84%</b> | <b>(\$4,642.00)</b> |
| <b>Miscellaneous Revenues</b>               |                                  |                   |                     |                     |                |                     |
| 121-000-057-361-11-00-00                    | Investment Interest              | \$7.44            | \$34.89             | \$150.00            | 23.26%         | \$115.11            |
| 121-000-057-361-40-00-00                    | Interest - Accts Receivable      | \$0.94            | \$5.62              | \$0.00              |                | (\$5.62)            |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$8.38</b>     | <b>\$40.51</b>      | <b>\$150.00</b>     | <b>27.01%</b>  | <b>\$109.49</b>     |
| <b>Total Tourism</b>                        |                                  | <b>\$4,292.87</b> | <b>\$65,221.74</b>  | <b>\$64,350.00</b>  | <b>101.35%</b> | <b>(\$871.74)</b>   |
| <b>Contingency Reserve</b>                  |                                  |                   |                     |                     |                |                     |
| 140-000-098-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00            | \$179,463.07        | \$179,000.00        | 100.26%        | (\$463.07)          |
| <b>Miscellaneous Revenues</b>               |                                  |                   |                     |                     |                |                     |
| 140-000-098-361-11-00-00                    | Investment Interest              | \$8.74            | \$217.10            | \$300.00            | 72.37%         | \$82.90             |
| <b>Total Miscellaneous Revenues</b>         |                                  | <b>\$8.74</b>     | <b>\$217.10</b>     | <b>\$300.00</b>     | <b>72.37%</b>  | <b>\$82.90</b>      |
| <b>Total Contingency Reserve</b>            |                                  | <b>\$8.74</b>     | <b>\$179,680.17</b> | <b>\$179,300.00</b> | <b>100.21%</b> | <b>(\$380.17)</b>   |
| <b>Fire Equipment Reserve</b>               |                                  |                   |                     |                     |                |                     |
| 150-000-022-308-10-00-00                    | Beg. Reserved Cash & Investments | \$0.00            | \$659,248.12        | \$659,248.00        | 100.00%        | (\$0.12)            |
| 150-000-022-316-48-01-03                    | Public Safety Utility Tax        | \$27,805.57       | \$166,853.02        | \$293,550.00        | 56.84%         | \$126,696.98        |
| 150-000-022-342-21-00-00                    | Fire District No. 2              | \$0.00            | \$33,333.00         | \$100,000.00        | 33.33%         | \$66,667.00         |
| <b>Miscellaneous Revenues</b>               |                                  |                   |                     |                     |                |                     |
| 150-000-022-361-11-00-00                    | Investment Interest              | \$371.60          | \$1,531.81          | \$3,000.00          | 51.06%         | \$1,468.19          |
| <b>Other Miscellaneous Revenues</b>         |                                  |                   |                     |                     |                |                     |
| 150-000-022-369-10-00-00                    | Sale Of Junk Or Salvage          | \$0.00            | \$700.00            | \$3,500.00          | 20.00%         | \$2,800.00          |
| <b>Total Other Miscellaneous Revenues</b>   |                                  | <b>\$0.00</b>     | <b>\$700.00</b>     | <b>\$3,500.00</b>   | <b>20.00%</b>  | <b>\$2,800.00</b>   |



# City of Selah

## July 2021

### Revenue

| Account Number                        | Title                            | Period             | Fiscal              | Budget                | % of Total     | Balance             |
|---------------------------------------|----------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$371.60</b>    | <b>\$2,231.81</b>   | <b>\$6,500.00</b>     | <b>34.34%</b>  | <b>\$4,268.19</b>   |
| <b>Total Fire Equipment Reserve</b>   |                                  | <b>\$28,177.17</b> | <b>\$861,665.95</b> | <b>\$1,059,298.00</b> | <b>81.34%</b>  | <b>\$197,632.05</b> |
| <b>EMS Equipment Reserve</b>          |                                  |                    |                     |                       |                |                     |
| 153-000-022-308-10-00-00              | Beg. Reserved Cash & Investments | \$0.00             | \$27,045.17         | \$26,800.00           | 100.91%        | (\$245.17)          |
| <b>Miscellaneous Revenues</b>         |                                  |                    |                     |                       |                |                     |
| 153-000-022-361-11-00-00              | Investment Interest              | \$4.09             | \$21.38             | \$200.00              | 10.69%         | \$178.62            |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$4.09</b>      | <b>\$21.38</b>      | <b>\$200.00</b>       | <b>10.69%</b>  | <b>\$178.62</b>     |
| <b>Total EMS Equipment Reserve</b>    |                                  | <b>\$4.09</b>      | <b>\$27,066.55</b>  | <b>\$27,000.00</b>    | <b>100.25%</b> | <b>(\$66.55)</b>    |
| <b>CE Equipment Reserve</b>           |                                  |                    |                     |                       |                |                     |
| 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        | \$7,199.42         | \$43,201.59         | \$76,000.00           | 56.84%         | \$32,798.41         |
| <b>Miscellaneous Revenues</b>         |                                  |                    |                     |                       |                |                     |
| 170-000-098-361-11-00-00              | Investment Interest              | \$170.56           | \$1,462.97          | \$4,000.00            | 36.57%         | \$2,537.03          |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$170.56</b>    | <b>\$1,462.97</b>   | <b>\$4,000.00</b>     | <b>36.57%</b>  | <b>\$2,537.03</b>   |
| <b>Other Financing Sources</b>        |                                  |                    |                     |                       |                |                     |
| 170-000-098-397-00-00-00              | Operating Transfers-In           | \$0.00             | \$63,000.00         | \$126,000.00          | 50.00%         | \$63,000.00         |
| <b>Total Other Financing Sources</b>  |                                  | <b>\$0.00</b>      | <b>\$63,000.00</b>  | <b>\$126,000.00</b>   | <b>50.00%</b>  | <b>\$63,000.00</b>  |
| <b>Total CE Equipment Reserve</b>     |                                  | <b>\$7,369.98</b>  | <b>\$643,261.44</b> | <b>\$741,597.00</b>   | <b>86.74%</b>  | <b>\$98,335.56</b>  |
| <b>Public Works Equipment Reserve</b> |                                  |                    |                     |                       |                |                     |
| 171-000-098-308-10-00-00              | Beg. Reserved Cash & Investments | \$0.00             | \$505,877.60        | \$505,878.00          | 100.00%        | \$0.40              |
| <b>Miscellaneous Revenues</b>         |                                  |                    |                     |                       |                |                     |
| 171-000-098-361-11-00-00              | Investment Interest              | \$171.65           | \$741.25            | \$1,500.00            | 49.42%         | \$758.75            |
| <b>Total Miscellaneous Revenues</b>   |                                  | <b>\$171.65</b>    | <b>\$741.25</b>     | <b>\$1,500.00</b>     | <b>49.42%</b>  | <b>\$758.75</b>     |



# City of Selah

## July 2021

### Revenue

| Account Number                                  | Title                              | Period          | Fiscal              | Budget              | % of Total    | Balance            |
|---|------------------------------------|-----------------|---------------------|---------------------|---------------|--------------------|
| 171-000-098-397-00-00-00                        | Operating Transfers-In             | \$0.00          | \$54,050.00         | \$108,100.00        | 50.00%        | \$54,050.00        |
| <b>Total Other Financing Sources</b>            |                                    | <b>\$0.00</b>   | <b>\$54,050.00</b>  | <b>\$108,100.00</b> | <b>50.00%</b> | <b>\$54,050.00</b> |
| <b>Total Public Works Equipment Reserve</b>     |                                    | <b>\$171.65</b> | <b>\$560,668.85</b> | <b>\$615,478.00</b> | <b>91.09%</b> | <b>\$54,809.15</b> |
| <b>Drugs &amp; Alcohol Community Res.</b>       |                                    |                 |                     |                     |               |                    |
| 180-000-021-308-10-00-00                        | Beg. Reserved Cash & Investments   | \$0.00          | \$3,835.25          | \$3,700.00          | 103.66%       | (\$135.25)         |
| <b>Fines and Penalties</b>                      |                                    |                 |                     |                     |               |                    |
| 180-000-021-356-50-00-00                        | Drug/alcohol Assess Current        | \$24.12         | \$205.62            | \$400.00            | 51.41%        | \$194.38           |
| <b>Total Fines and Penalties</b>                |                                    | <b>\$24.12</b>  | <b>\$205.62</b>     | <b>\$400.00</b>     | <b>51.41%</b> | <b>\$194.38</b>    |
| <b>Miscellaneous Revenues</b>                   |                                    |                 |                     |                     |               |                    |
| 180-000-021-361-11-00-00                        | Investment Interest                | \$0.45          | \$2.47              | \$35.00             | 7.06%         | \$32.53            |
| <b>Total Miscellaneous Revenues</b>             |                                    | <b>\$0.45</b>   | <b>\$2.47</b>       | <b>\$35.00</b>      | <b>7.06%</b>  | <b>\$32.53</b>     |
| <b>Total Drugs &amp; Alcohol Community Res.</b> |                                    | <b>\$24.57</b>  | <b>\$4,043.34</b>   | <b>\$4,135.00</b>   | <b>97.78%</b> | <b>\$91.66</b>     |
| <b>Crime Prevention Accum. Res.</b>             |                                    |                 |                     |                     |               |                    |
| 181-000-021-308-10-00-00                        | Beg. Reserved Cash & Investments   | \$0.00          | \$2,676.03          | \$4,967.00          | 53.88%        | \$2,290.97         |
| <b>Fines and Penalties</b>                      |                                    |                 |                     |                     |               |                    |
| 181-000-021-356-50-10-00                        | Investigative Fund Assessment      | \$34.48         | \$293.75            | \$450.00            | 65.28%        | \$156.25           |
| <b>Total Fines and Penalties</b>                |                                    | <b>\$34.48</b>  | <b>\$293.75</b>     | <b>\$450.00</b>     | <b>65.28%</b> | <b>\$156.25</b>    |
| <b>Miscellaneous Revenues</b>                   |                                    |                 |                     |                     |               |                    |
| 181-000-021-361-11-00-00                        | Investment Interest                | \$0.29          | \$1.75              | \$10.00             | 17.50%        | \$8.25             |
| <b>Total Miscellaneous Revenues</b>             |                                    | <b>\$0.29</b>   | <b>\$1.75</b>       | <b>\$10.00</b>      | <b>17.50%</b> | <b>\$8.25</b>      |
| <b>Total Crime Prevention Accum. Res.</b>       |                                    | <b>\$34.77</b>  | <b>\$2,971.53</b>   | <b>\$5,427.00</b>   | <b>54.75%</b> | <b>\$2,455.47</b>  |
| <b>Capital Improvement</b>                      |                                    |                 |                     |                     |               |                    |
| 301-000-098-308-80-00-00                        | Beg. Unreserved Cash & Investments | \$0.00          | \$617,359.72        | \$617,360.00        | 100.00%       | \$0.28             |
| <b>Taxes</b>                                    |                                    |                 |                     |                     |               |                    |



# City of Selah

## July 2021

### Revenue

| Account Number                             | Title                              | Period             | Fiscal              | Budget              | % of Total    | Balance            |
|--|------------------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 301-000-098-318-34-00-00                   | Excise Tax                         | \$13,342.71        | \$89,141.82         | \$120,000.00        | 74.28%        | \$30,858.18        |
| <b>Total Taxes</b>                         |                                    | <b>\$13,342.71</b> | <b>\$89,141.82</b>  | <b>\$120,000.00</b> | <b>74.28%</b> | <b>\$30,858.18</b> |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |               |                    |
| 301-000-098-361-11-00-00                   | Investment Interest                | \$199.70           | \$2,720.81          | \$4,000.00          | 68.02%        | \$1,279.19         |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$199.70</b>    | <b>\$2,720.81</b>   | <b>\$4,000.00</b>   | <b>68.02%</b> | <b>\$1,279.19</b>  |
| <b>Total Capital Improvement</b>           |                                    | <b>\$13,542.41</b> | <b>\$709,222.35</b> | <b>\$741,360.00</b> | <b>95.67%</b> | <b>\$32,137.65</b> |
| <b>Fire Control Building Reserve</b>       |                                    |                    |                     |                     |               |                    |
| 303-000-022-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$25,190.61         | \$25,191.00         | 100.00%       | \$0.39             |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |               |                    |
| 303-000-022-361-11-00-00                   | Investment Interest                | \$4.31             | \$28.04             | \$30.00             | 93.47%        | \$1.96             |
| 303-000-022-362-50-00-00                   | Facility Rental - House            | \$1,307.25         | \$9,158.19          | \$10,000.00         | 91.58%        | \$841.81           |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$1,311.56</b>  | <b>\$9,186.23</b>   | <b>\$10,030.00</b>  | <b>91.59%</b> | <b>\$843.77</b>    |
| <b>Total Fire Control Building Reserve</b> |                                    | <b>\$1,311.56</b>  | <b>\$34,376.84</b>  | <b>\$35,221.00</b>  | <b>97.60%</b> | <b>\$844.16</b>    |
| <b>Civic Center Capital Project</b>        |                                    |                    |                     |                     |               |                    |
| 308-000-075-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$27,487.48         | \$27,000.00         | 101.81%       | (\$487.48)         |
| <b>Miscellaneous Revenues</b>              |                                    |                    |                     |                     |               |                    |
| 308-000-075-361-11-00-00                   | Investment Interest                | \$4.52             | \$24.38             | \$100.00            | 24.38%        | \$75.62            |
| <b>Total Miscellaneous Revenues</b>        |                                    | <b>\$4.52</b>      | <b>\$24.38</b>      | <b>\$100.00</b>     | <b>24.38%</b> | <b>\$75.62</b>     |
| <b>Other Financing Sources</b>             |                                    |                    |                     |                     |               |                    |
| 308-000-075-397-00-00-00                   | Operating Transfers-In             | \$0.00             | \$5,000.00          | \$10,000.00         | 50.00%        | \$5,000.00         |
| <b>Total Other Financing Sources</b>       |                                    | <b>\$0.00</b>      | <b>\$5,000.00</b>   | <b>\$10,000.00</b>  | <b>50.00%</b> | <b>\$5,000.00</b>  |
| <b>Total Civic Center Capital Project</b>  |                                    | <b>\$4.52</b>      | <b>\$32,511.86</b>  | <b>\$37,100.00</b>  | <b>87.63%</b> | <b>\$4,588.14</b>  |
| <b>CE Building/Property Reserve</b>        |                                    |                    |                     |                     |               |                    |
| 310-000-098-308-80-00-00                   | Beg. Unreserved Cash & Investments | \$0.00             | \$1,085,321.28      | \$1,085,321.00      | 100.00%       | (\$0.28)           |





# City of Selah

## July 2021

### Revenue

| Account Number                              | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance              |
|---|------------------------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                      |
| 310-000-098-361-11-00-00                    | Investment Interest                | \$301.68            | \$6,701.04            | \$10,000.00           | 67.01%         | \$3,298.96           |
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$301.68</b>     | <b>\$6,701.04</b>     | <b>\$10,000.00</b>    | <b>67.01%</b>  | <b>\$3,298.96</b>    |
| <b>Total CE Building/Property Reserve</b>   |                                    | <b>\$301.68</b>     | <b>\$1,092,022.32</b> | <b>\$1,095,321.00</b> | <b>99.70%</b>  | <b>\$3,298.68</b>    |
| <b>Water</b>                                |                                    |                     |                       |                       |                |                      |
| 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)           |
| <b>Charges for Goods and Services</b>       |                                    |                     |                       |                       |                |                      |
| 411-000-034-342-40-00-00                    | Construction Inspection Services   | \$314.44            | \$314.44              | \$0.00                |                | (\$314.44)           |
| 411-000-034-343-40-10-00                    | Water Sales/metered                | \$243,247.71        | \$1,220,509.31        | \$2,100,000.00        | 58.12%         | \$879,490.69         |
| 411-000-034-343-40-20-00                    | Water Sales/tank Water             | \$0.00              | \$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      | \$5,847.59          | \$78,496.51           | \$30,000.00           | 261.66%        | (\$48,496.51)        |
| 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           |
| <b>Economic Environment</b>                 |                                    |                     |                       |                       |                |                      |
| 411-000-034-345-83-00-00                    | Plan Review Fee                    | \$0.00              | \$696.68              | \$0.00                |                | (\$696.68)           |
| <b>Total Economic Environment</b>           |                                    | <b>\$0.00</b>       | <b>\$696.68</b>       | <b>\$0.00</b>         |                | <b>(\$696.68)</b>    |
| <b>Total Charges for Goods and Services</b> |                                    | <b>\$249,409.74</b> | <b>\$1,301,353.56</b> | <b>\$2,148,000.00</b> | <b>60.58%</b>  | <b>\$846,646.44</b>  |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                      |
| 411-000-034-361-11-00-00                    | Investment Interest                | \$342.24            | \$9,510.74            | \$6,000.00            | 158.51%        | (\$3,510.74)         |
| 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               | \$580.00            | \$4,960.00            | \$4,500.00            | 110.22%        | (\$460.00)           |
| 411-000-034-362-90-01-00                    | Other Rents & Use Charges          | \$0.00              | \$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)           |
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$922.24</b>     | <b>\$37,314.36</b>    | <b>\$17,000.00</b>    | <b>219.50%</b> | <b>(\$20,314.36)</b> |
| <b>Proprietary Funds Revenues</b>           |                                    |                     |                       |                       |                |                      |
| 411-000-034-372-00-00-00                    | Insurance Recoveries               | \$0.00              | \$2,029.70            | \$0.00                |                | (\$2,029.70)         |
| <b>Total Proprietary Funds Revenues</b>     |                                    | <b>\$0.00</b>       | <b>\$2,029.70</b>     | <b>\$0.00</b>         |                | <b>(\$2,029.70)</b>  |



# City of Selah

## July 2021

### Revenue

| Account Number                              | Title                              | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|------------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Non-Revenues</b>                         |                                    |                     |                       |                       |                |                       |
| 411-000-034-389-00-00-00                    | Hydrant Meter Deposit              | \$300.00            | \$960.00              | \$0.00                |                | (\$960.00)            |
| <b>Total Non-Revenues</b>                   |                                    | <b>\$300.00</b>     | <b>\$960.00</b>       | <b>\$0.00</b>         |                | <b>(\$960.00)</b>     |
| <b>Other Financing Sources</b>              |                                    |                     |                       |                       |                |                       |
| 411-000-034-397-00-00-00                    | Operating Transfers-In             | \$12,484.71         | \$15,304.27           | \$20,900.00           | 73.23%         | \$5,595.73            |
| <b>Total Other Financing Sources</b>        |                                    | <b>\$12,484.71</b>  | <b>\$15,304.27</b>    | <b>\$20,900.00</b>    | <b>73.23%</b>  | <b>\$5,595.73</b>     |
| <b>Total Water</b>                          |                                    | <b>\$263,116.69</b> | <b>\$2,507,192.49</b> | <b>\$3,335,658.00</b> | <b>75.16%</b>  | <b>\$828,465.51</b>   |
| <b>Sewer</b>                                |                                    |                     |                       |                       |                |                       |
| 415-000-035-308-80-00-00                    | Beg. Unreserved Cash & Investments | \$0.00              | \$992,357.90          | \$991,763.00          | 100.06%        | (\$594.90)            |
| <b>Intergovernmental Revenues</b>           |                                    |                     |                       |                       |                |                       |
| 415-000-035-334-03-10-01                    | DOE Grant - Stormwater             | \$0.00              | \$63,518.37           | \$55,000.00           | 115.49%        | (\$8,518.37)          |
| <b>Total Intergovernmental Revenues</b>     |                                    | <b>\$0.00</b>       | <b>\$63,518.37</b>    | <b>\$55,000.00</b>    | <b>115.49%</b> | <b>(\$8,518.37)</b>   |
| <b>Charges for Goods and Services</b>       |                                    |                     |                       |                       |                |                       |
| 415-000-035-342-40-00-00                    | Construction Inspection Services   | \$668.19            | \$1,356.03            | \$6,500.00            | 20.86%         | \$5,143.97            |
| 415-000-035-343-50-30-00                    | Resident/business Sewer Serv       | \$183,048.03        | \$1,208,274.21        | \$2,113,656.00        | 57.17%         | \$905,381.79          |
| 415-000-035-343-50-40-00                    | Indus. Sewer Svc-Pretreatment      | \$25,295.07         | \$226,550.16          | \$360,000.00          | 62.93%         | \$133,449.84          |
| 415-000-035-343-50-70-00                    | Sewer Connection                   | \$10,393.64         | \$75,169.64           | \$45,000.00           | 167.04%        | (\$30,169.64)         |
| 415-000-035-343-50-80-00                    | Delinquent Fees                    | \$0.00              | \$80.00               | \$10,000.00           | 0.80%          | \$9,920.00            |
| <b>Economic Environment</b>                 |                                    |                     |                       |                       |                |                       |
| 415-000-035-345-83-00-00                    | Plan Review Fee                    | \$0.00              | \$714.66              | \$0.00                |                | (\$714.66)            |
| <b>Total Economic Environment</b>           |                                    | <b>\$0.00</b>       | <b>\$714.66</b>       | <b>\$0.00</b>         |                | <b>(\$714.66)</b>     |
| <b>Total Charges for Goods and Services</b> |                                    | <b>\$219,404.93</b> | <b>\$1,512,144.70</b> | <b>\$2,535,156.00</b> | <b>59.65%</b>  | <b>\$1,023,011.30</b> |
| <b>Miscellaneous Revenues</b>               |                                    |                     |                       |                       |                |                       |
| 415-000-035-361-11-00-00                    | Investment Interest                | \$570.68            | \$3,314.65            | \$4,000.00            | 82.87%         | \$685.35              |
| 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)         |
| <b>Total Miscellaneous Revenues</b>         |                                    | <b>\$570.68</b>     | <b>\$38,888.90</b>    | <b>\$10,500.00</b>    | <b>370.37%</b> | <b>(\$28,388.90)</b>  |



# City of Selah

## July 2021

### Revenue

| Account Number                              | Title                                   | Period              | Fiscal                | Budget                | % of Total     | Balance               |
|---|---|---------------------|-----------------------|-----------------------|----------------|-----------------------|
| <b>Other Financing Sources</b>              |   |                     |                       |                       |                |                       |
| 415-000-035-391-80-00-00                    | Intergovernmental Loan                  | \$0.00              | \$0.00                | \$2,036,290.00        | 0.00%          | \$2,036,290.00        |
| 415-000-035-397-00-00-00                    | Operating Transfers-In                  | \$31,780.33         | \$75,372.55           | \$156,100.00          | 48.28%         | \$80,727.45           |
| <b>Total Other Financing Sources</b>        |   | <b>\$31,780.33</b>  | <b>\$75,372.55</b>    | <b>\$2,192,390.00</b> | <b>3.44%</b>   | <b>\$2,117,017.45</b> |
| <b>Total Sewer</b>                          |   | <b>\$251,755.94</b> | <b>\$2,682,282.42</b> | <b>\$5,784,809.00</b> | <b>46.37%</b>  | <b>\$3,102,526.58</b> |
| <b>Solid Waste</b>                          |   |                     |                       |                       |                |                       |
| 420-000-037-308-80-00-00                    | Beg. Unreserved Cash & Investments      | \$0.00              | \$271,148.58          | \$271,041.00          | 100.04%        | (\$107.58)            |
| <b>Charges for Goods and Services</b>       |   |                     |                       |                       |                |                       |
| 420-000-037-343-70-00-00                    | Garbage/solid Waste Fees & Svc          | \$91,219.19         | \$601,435.71          | \$1,025,000.00        | 58.68%         | \$423,564.29          |
| <b>Total Charges for Goods and Services</b> |   | <b>\$91,219.19</b>  | <b>\$601,435.71</b>   | <b>\$1,025,000.00</b> | <b>58.68%</b>  | <b>\$423,564.29</b>   |
| <b>Miscellaneous Revenues</b>               |   |                     |                       |                       |                |                       |
| 420-000-037-361-11-00-00                    | Investment Interest                     | \$20.27             | \$888.26              | \$2,000.00            | 44.41%         | \$1,111.74            |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$20.27</b>      | <b>\$888.26</b>       | <b>\$2,000.00</b>     | <b>44.41%</b>  | <b>\$1,111.74</b>     |
| <b>Total Solid Waste</b>                    |   | <b>\$91,239.46</b>  | <b>\$873,472.55</b>   | <b>\$1,298,041.00</b> | <b>67.29%</b>  | <b>\$424,568.45</b>   |
| <b>Water Reserve</b>                        |   |                     |                       |                       |                |                       |
| 461-000-034-308-11-00-00                    | Beg. Res. C & I - Reservoir Repl.       | \$0.00              | \$449,833.16          | \$449,833.00          | 100.00%        | (\$0.16)              |
| 461-000-034-308-12-00-00                    | Beg. Res. Cash & Investments - Auto Mtr | \$0.00              | \$247,714.74          | \$247,715.00          | 100.00%        | \$0.26                |
| 461-000-034-308-80-00-00                    | Beg. Unreserved Cash & Investments      | \$0.00              | \$1,453,731.28        | \$1,453,731.00        | 100.00%        | (\$0.28)              |
| <b>Miscellaneous Revenues</b>               |   |                     |                       |                       |                |                       |
| 461-000-034-361-11-00-00                    | Investment Interest                     | \$313.63            | \$12,878.55           | \$15,000.00           | 85.86%         | \$2,121.45            |
| <b>Total Miscellaneous Revenues</b>         |   | <b>\$313.63</b>     | <b>\$12,878.55</b>    | <b>\$15,000.00</b>    | <b>85.86%</b>  | <b>\$2,121.45</b>     |
| <b>Capital Contributions</b>                |   |                     |                       |                       |                |                       |
| 461-000-034-379-10-00-00                    | Plant Invest Fee                        | \$948.00            | \$36,116.50           | \$8,000.00            | 451.46%        | (\$28,116.50)         |
| 461-000-034-379-20-00-00                    | Cap. Cost Rec. Fee - Pressure           | \$0.00              | \$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          | \$46,926.80           | \$17,000.00           | 276.04%        | (\$29,926.80)         |
| <b>Total Capital Contributions</b>          |   | <b>\$3,368.00</b>   | <b>\$92,289.30</b>    | <b>\$30,000.00</b>    | <b>307.63%</b> | <b>(\$62,289.30)</b>  |



# City of Selah

## July 2021

### Revenue

| Account Number                        | Title                              | Period                | Fiscal                 | Budget                 | % of Total     | Balance               |
|---------------------------------------|------------------------------------|-----------------------|------------------------|------------------------|----------------|-----------------------|
| <b>Other Financing Sources</b>        |                                    |                       |                        |                        |                |                       |
| 461-000-034-397-00-00-00              | Operating Transfers-In             | \$0.00                | \$65,000.00            | \$75,000.00            | 86.67%         | \$10,000.00           |
| <b>Total Other Financing Sources</b>  |                                    | <b>\$0.00</b>         | <b>\$65,000.00</b>     | <b>\$75,000.00</b>     | <b>86.67%</b>  | <b>\$10,000.00</b>    |
| <b>Total Water Reserve</b>            |                                    | <b>\$3,681.63</b>     | <b>\$2,321,447.03</b>  | <b>\$2,271,279.00</b>  | <b>102.21%</b> | <b>(\$50,168.03)</b>  |
| <b>Sewer Reserve</b>                  |                                    |                       |                        |                        |                |                       |
| 465-000-035-308-80-00-00              | Beg. Unreserved Cash & Investments | \$0.00                | \$1,353,255.22         | \$1,353,255.00         | 100.00%        | (\$0.22)              |
| <b>Miscellaneous Revenues</b>         |                                    |                       |                        |                        |                |                       |
| 465-000-035-361-11-00-00              | Investment Interest                | \$297.60              | \$16,576.11            | \$6,000.00             | 276.27%        | (\$10,576.11)         |
| <b>Total Miscellaneous Revenues</b>   |                                    | <b>\$297.60</b>       | <b>\$16,576.11</b>     | <b>\$6,000.00</b>      | <b>276.27%</b> | <b>(\$10,576.11)</b>  |
| <b>Capital Contributions</b>          |                                    |                       |                        |                        |                |                       |
| 465-000-035-379-10-00-00              | Plant Investment Fee               | \$5,128.00            | \$51,557.00            | \$35,000.00            | 147.31%        | (\$16,557.00)         |
| <b>Total Capital Contributions</b>    |                                    | <b>\$5,128.00</b>     | <b>\$51,557.00</b>     | <b>\$35,000.00</b>     | <b>147.31%</b> | <b>(\$16,557.00)</b>  |
| <b>Other Financing Sources</b>        |                                    |                       |                        |                        |                |                       |
| 465-000-035-397-00-00-00              | Operating Transfers-In             | \$0.00                | \$65,617.00            | \$131,233.00           | 50.00%         | \$65,616.00           |
| <b>Total Other Financing Sources</b>  |                                    | <b>\$0.00</b>         | <b>\$65,617.00</b>     | <b>\$131,233.00</b>    | <b>50.00%</b>  | <b>\$65,616.00</b>    |
| <b>Total Sewer Reserve</b>            |                                    | <b>\$5,425.60</b>     | <b>\$1,487,005.33</b>  | <b>\$1,525,488.00</b>  | <b>97.48%</b>  | <b>\$38,482.67</b>    |
| <b>Municipal Court Suspense</b>       |                                    |                       |                        |                        |                |                       |
| 633-000-098-308-10-00-00              | Beg. Reserved Cash & Investments   | \$0.00                | \$9,407.98             | \$0.00                 |                | (\$9,407.98)          |
| <b>Total Municipal Court Suspense</b> |                                    | <b>\$0.00</b>         | <b>\$9,407.98</b>      | <b>\$0.00</b>          |                | <b>(\$9,407.98)</b>   |
| <b>Grand Totals</b>                   |                                    | <b>\$1,265,931.58</b> | <b>\$24,329,546.92</b> | <b>\$31,489,981.00</b> | <b>77.26%</b>  | <b>\$7,160,434.08</b> |



# City of Selah

## July 2021

### Revenue

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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------|-------|--------|--------|--------|------------|---------|
|----------------|-------|--------|--------|--------|------------|---------|















































