



# City of Selah

## September 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	\$0.00	\$972.94	\$1,000.00	97.29%	\$27.06
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$972.94</b>	<b>\$1,000.00</b>	<b>97.29%</b>	<b>\$27.06</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$514.25	\$5,525.86	\$4,300.00	128.51%	(\$1,225.86)
<b>Total Charges for Goods and Services</b>		<b>\$514.25</b>	<b>\$5,525.86</b>	<b>\$4,300.00</b>	<b>128.51%</b>	<b>(\$1,225.86)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.24	\$1,512.54	\$400.00	378.14%	(\$1,112.54)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,646.68	\$19,366.33	\$40,000.00	48.42%	\$20,633.67
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	\$87.30	\$474.61	\$1,500.00	31.64%	\$1,025.39
001-000-012-355-80-00-00	Criminal Traffic	\$377.77	\$3,096.60	\$5,000.00	61.93%	\$1,903.40
001-000-012-356-90-00-00	Criminal Non-Traffic	\$159.89	\$1,556.34	\$2,000.00	77.82%	\$443.66
001-000-012-357-37-00-00	Court Cost Recoupment	\$67.34	\$479.97	\$1,000.00	48.00%	\$520.03
<b>Total Fines and Penalties</b>		<b>\$2,339.22</b>	<b>\$26,486.39</b>	<b>\$49,900.00</b>	<b>53.08%</b>	<b>\$23,413.61</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$198.06	\$2,335.10	\$3,000.00	77.84%	\$664.90
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>\$198.06</b>	<b>\$2,394.46</b>	<b>\$3,100.00</b>	<b>77.24%</b>	<b>\$705.54</b>
<b>Total Court Revenue</b>		<b>\$3,051.53</b>	<b>\$37,868.78</b>	<b>\$58,300.00</b>	<b>64.96%</b>	<b>\$20,431.22</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$3,650.00	\$28,850.00	\$35,000.00	82.43%	\$6,150.00



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<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00
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>\$780.00</b>	<b>\$52,819.20</b>	<b>\$54,360.00</b>	<b>97.17%</b>	<b>\$1,540.80</b>
<b>Total Executive Revenue</b>		<b>\$4,430.00</b>	<b>\$81,689.20</b>	<b>\$89,360.00</b>	<b>91.42%</b>	<b>\$7,670.80</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$492.43	\$2,468.55	\$4,500.00	54.86%	\$2,031.45
<b>Total Legal Revenue</b>		<b>\$492.43</b>	<b>\$2,468.55</b>	<b>\$4,500.00</b>	<b>54.86%</b>	<b>\$2,031.45</b>
<b>Facilities Revenue</b>						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,838.00	\$0.00		(\$1,129,838.00)
<b>Total Facilities Revenue</b>		<b>\$0.00</b>	<b>\$1,129,838.00</b>	<b>\$0.00</b>		<b>(\$1,129,838.00)</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,842.48	\$198,883.57	\$215,000.00	92.50%	\$16,116.43
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,018.81	\$109,209.28	\$110,000.00	99.28%	\$790.72
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,894.28	\$86,588.19	\$110,000.00	78.72%	\$23,411.81
<b>Total Taxes</b>		<b>\$47,755.57</b>	<b>\$394,681.04</b>	<b>\$435,000.00</b>	<b>90.73%</b>	<b>\$40,318.96</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$461.00	\$400.00	115.25%	(\$61.00)
001-000-021-322-90-00-00	Gun Permits	\$154.00	\$2,173.00	\$2,000.00	108.65%	(\$173.00)
<b>Total Licenses and Permits</b>		<b>\$179.00</b>	<b>\$2,634.00</b>	<b>\$2,400.00</b>	<b>109.75%</b>	<b>(\$234.00)</b>
<b>Intergovernmental Revenues</b>						
<b>State Shared Revenues</b>						
001-000-021-335-04-01-00	LE & CJ - Leg One Time Cost	\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$32,305.00</b>	<b>\$0.00</b>		<b>(\$32,305.00)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,960.47	\$2,652.00	73.92%	\$691.53
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,960.47</b>	<b>\$2,652.00</b>	<b>73.92%</b>	<b>\$691.53</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$84.00	\$30,121.00	\$45,000.00	66.94%	\$14,879.00
<b>Total Charges for Goods and Services</b>		<b>\$84.00</b>	<b>\$30,121.00</b>	<b>\$45,500.00</b>	<b>66.20%</b>	<b>\$15,379.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$503.29	\$600.00	83.88%	\$96.71
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$503.29</b>	<b>\$600.00</b>	<b>83.88%</b>	<b>\$96.71</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>\$48,018.57</b>	<b>\$462,329.42</b>	<b>\$486,152.00</b>	<b>95.10%</b>	<b>\$23,822.58</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$100.00	\$932.45	\$8,000.00	11.66%	\$7,067.55
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>\$932.45</b>	<b>\$9,000.00</b>	<b>10.36%</b>	<b>\$8,067.55</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$8,733.73	\$215,955.21	\$150,000.00	143.97%	(\$65,955.21)
<b>Total Permits</b>		<b>\$8,733.73</b>	<b>\$215,955.21</b>	<b>\$150,000.00</b>	<b>143.97%</b>	<b>(\$65,955.21)</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$8.48	\$33.55	\$82.00	40.91%	\$48.45
<b>Total Word Processing Services</b>		<b>\$8.48</b>	<b>\$33.55</b>	<b>\$82.00</b>	<b>40.91%</b>	<b>\$48.45</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Government</b>		<b>\$8.48</b>	<b>\$33.55</b>	<b>\$82.00</b>	<b>40.91%</b>	<b>\$48.45</b>
001-000-058-345-81-00-00	Administrative Adjustment	(\$330.00)	\$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	\$700.00	\$330.00	212.12%	(\$370.00)
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$1,844.72	\$0.00		(\$1,844.72)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$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	\$2,923.11	\$33,894.80	\$55,802.00	60.74%	\$21,907.20
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,000.00	55.00%	\$450.00
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>\$2,676.59</b>	<b>\$40,562.27</b>	<b>\$65,532.00</b>	<b>61.90%</b>	<b>\$24,969.73</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>\$11,410.32</b>	<b>\$256,517.47</b>	<b>\$215,532.00</b>	<b>119.02%</b>	<b>(\$40,985.47)</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	\$0.00	\$6,985.57	\$9,401.00	74.31%	\$2,415.43
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</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>\$0.00</b>	<b>\$6,985.57</b>	<b>\$9,401.00</b>	<b>74.31%</b>	<b>\$2,415.43</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Program Fees</b>						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$298.03	\$0.00	\$0.00		\$0.00
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	(\$298.03)	\$2,801.27	\$11,250.00	24.90%	\$8,448.73
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	\$52.73	\$29,668.56	\$20,000.00	148.34%	(\$9,668.56)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$55.45	\$5,218.28	\$2,000.00	260.91%	(\$3,218.28)
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>\$108.18</b>	<b>\$41,126.23</b>	<b>\$69,013.00</b>	<b>59.59%</b>	<b>\$27,886.77</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
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
<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	\$6.82	\$2,727.22	\$0.00		(\$2,727.22)
<b>Total Nonrevenues</b>		<b>\$6.82</b>	<b>\$2,727.22</b>	<b>\$0.00</b>		<b>(\$2,727.22)</b>
<b>Total Participant Recreation Revenue</b>		<b>\$115.00</b>	<b>\$52,844.02</b>	<b>\$81,414.00</b>	<b>64.91%</b>	<b>\$28,569.98</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$3,290.00	\$6,762.50	\$18,000.00	37.57%	\$11,237.50
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	\$220.00	\$5,280.00	\$10,000.00	52.80%	\$4,720.00
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>\$3,510.00</b>	<b>\$13,449.30</b>	<b>\$32,400.00</b>	<b>41.51%</b>	<b>\$18,950.70</b>
<b>Total Parks Revenue</b>		<b>\$3,510.00</b>	<b>\$13,449.30</b>	<b>\$32,400.00</b>	<b>41.51%</b>	<b>\$18,950.70</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,923.21	\$766,784.92	\$1,372,880.00	55.85%	\$606,095.08
<b>Total General Property Taxes</b>		<b>\$8,923.21</b>	<b>\$766,784.92</b>	<b>\$1,372,880.00</b>	<b>55.85%</b>	<b>\$606,095.08</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$129,903.56	\$1,186,739.19	\$1,137,500.00	104.33%	(\$49,239.19)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
<b>Total Retail Sales and Use Taxes</b>		<b>\$130,138.76</b>	<b>\$1,188,855.99</b>	<b>\$1,140,322.00</b>	<b>104.26%</b>	<b>(\$48,533.99)</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$238,444.23	\$310,000.00	76.92%	\$71,555.77
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$78,753.18	\$85,000.00	92.65%	\$6,246.82
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,864.03	\$58,387.30	\$72,000.00	81.09%	\$13,612.70
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,780.30	\$17,951.53	\$23,000.00	78.05%	\$5,048.47
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,823.24	\$36,410.67	\$75,000.00	48.55%	\$38,589.33
001-000-098-316-48-01-01	Base Utility Tax	\$34,031.06	\$261,982.19	\$332,000.00	78.91%	\$70,017.81
001-000-098-316-48-01-02	Bond Utility Tax	\$40.72	\$2,060.72	\$0.00		(\$2,060.72)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$82,737.15	\$111,000.00	74.54%	\$28,262.85
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$21,719.04	\$12,000.00	180.99%	(\$9,719.04)
<b>Total Business and Occupation Taxes</b>		<b>\$55,747.89</b>	<b>\$798,446.01</b>	<b>\$1,020,000.00</b>	<b>78.28%</b>	<b>\$221,553.99</b>
<b>Total Taxes</b>		<b>\$194,809.86</b>	<b>\$2,754,086.92</b>	<b>\$3,533,202.00</b>	<b>77.95%</b>	<b>\$779,115.08</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$24,930.63	\$53,158.66	\$60,000.00	88.60%	\$6,841.34
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$40,996.89	\$45,478.00	90.15%	\$4,481.11
001-000-098-336-06-95-00	Liquor Board Profits	\$15,868.88	\$47,619.11	\$63,476.00	75.02%	\$15,856.89
<b>Total Intergovernmental Revenues</b>		<b>\$40,799.51</b>	<b>\$141,774.66</b>	<b>\$168,954.00</b>	<b>83.91%</b>	<b>\$27,179.34</b>
<b>Charges for Goods and Services</b>						



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## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$369.16	\$4,804.32	\$10,000.00	48.04%	\$5,195.68
001-000-098-361-40-00-00	Interest-Accts Receivable	\$79.38	\$1,045.22	\$2,200.00	47.51%	\$1,154.78
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$10.00	\$11.37	\$0.00		(\$11.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$1,119.95	\$0.00		(\$1,119.95)
<b>Total Miscellaneous Revenues</b>		<b>\$538.54</b>	<b>\$6,980.86</b>	<b>\$12,200.00</b>	<b>57.22%</b>	<b>\$5,219.14</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$198.00	\$2,613.00	\$0.00		(\$2,613.00)
001-000-098-386-11-00-00	State Building Permit	\$71.50	\$1,090.61	\$0.00		(\$1,090.61)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$52.36	\$519.10	\$0.00		(\$519.10)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$79.50	\$702.25	\$0.00		(\$702.25)
001-000-098-386-83-00-00	Trauma Care	\$280.80	\$3,845.49	\$0.00		(\$3,845.49)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,285.49	\$14,313.01	\$0.00		(\$14,313.01)
001-000-098-386-92-00-00	PSEA	\$697.84	\$7,982.91	\$0.00		(\$7,982.91)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$2.54	\$0.00		(\$2.54)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$380.63	\$5,444.50	\$0.00		(\$5,444.50)
001-000-098-386-99-00-00	School Zone Safety	\$43.02	\$1,135.06	\$0.00		(\$1,135.06)
<b>Total Agency Type Deposits</b>		<b>\$3,089.14</b>	<b>\$37,648.47</b>	<b>\$0.00</b>		<b>(\$37,648.47)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$1,597.57	\$1,662.67	\$0.00		(\$1,662.67)
<b>Total Nonrevenues</b>		<b>\$4,686.71</b>	<b>\$39,311.14</b>	<b>\$0.00</b>		<b>(\$39,311.14)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$2,000.00	\$94,603.71	\$156,016.00	60.64%	\$61,412.29
<b>Total Other Financing Sources</b>		<b>\$2,000.00</b>	<b>\$94,603.71</b>	<b>\$156,016.00</b>	<b>60.64%</b>	<b>\$61,412.29</b>
<b>Total Non-Departmental Revenue</b>		<b>\$242,834.62</b>	<b>\$4,573,911.60</b>	<b>\$5,407,857.00</b>	<b>84.58%</b>	<b>\$833,945.40</b>
<b>Total General Fund</b>		<b>\$313,962.47</b>	<b>\$6,611,848.79</b>	<b>\$6,384,515.00</b>	<b>103.56%</b>	<b>(\$227,333.79)</b>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$4,019.55	\$345,406.19	\$618,428.00	55.85%	\$273,021.81
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$688.23	\$78,027.30	\$130,052.00	60.00%	\$52,024.70
<b>Total Taxes</b>		<b>\$4,707.78</b>	<b>\$423,433.49</b>	<b>\$748,480.00</b>	<b>56.57%</b>	<b>\$325,046.51</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	\$0.00	\$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	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$831,326.00	\$1,246,988.00	66.67%	\$415,662.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$4,410.00	\$4,410.00	\$0.00		(\$4,410.00)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$131,648.00	\$197,472.00	66.67%	\$65,824.00
<b>Total Charges for Goods and Services</b>		<b>\$4,410.00</b>	<b>\$977,185.31</b>	<b>\$1,457,235.00</b>	<b>67.06%</b>	<b>\$480,049.69</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$136.60	\$1,650.79	\$2,000.00	82.54%	\$349.21
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$68.24	\$0.00		(\$68.24)
<b>Total Miscellaneous Revenues</b>		<b>\$136.60</b>	<b>\$5,874.15</b>	<b>\$5,500.00</b>	<b>106.80%</b>	<b>(\$374.15)</b>
<b>Nonrevenues</b>						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)





# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
<b>Total Other Financing Sources</b>		<b>\$3,807.33</b>	<b>\$38,668.13</b>	<b>\$191,516.00</b>	<b>20.19%</b>	<b>\$152,847.87</b>
<b>Total Fire Control</b>		<b>\$13,061.71</b>	<b>\$2,625,227.99</b>	<b>\$3,564,106.00</b>	<b>73.66%</b>	<b>\$938,878.01</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	\$1,220.46	\$104,875.53	\$187,773.00	55.85%	\$82,897.47
110-000-042-313-11-00-00	Sales & Use Tax	\$14,275.12	\$130,410.90	\$125,000.00	104.33%	(\$5,410.90)
<b>Total Taxes</b>		<b>\$15,495.58</b>	<b>\$235,286.43</b>	<b>\$312,773.00</b>	<b>75.23%</b>	<b>\$77,486.57</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,694.93	\$8,086.92	\$10,767.00	75.11%	\$2,680.08
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,867.47	\$100,068.52	\$143,523.00	69.72%	\$43,454.48
<b>Total Intergovernmental Revenues</b>		<b>\$16,562.40</b>	<b>\$108,155.44</b>	<b>\$154,290.00</b>	<b>70.10%</b>	<b>\$46,134.56</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	\$22.06	\$412.57	\$400.00	103.14%	(\$12.57)
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>\$22.06</b>	<b>\$867.57</b>	<b>\$400.00</b>	<b>216.89%</b>	<b>(\$467.57)</b>
<b>Other Financing Sources</b>						
110-000-042-395-20-00-00	Insurance Recovery	\$6,382.12	\$26,105.84	\$0.00		(\$26,105.84)
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$67,220.18	\$118,100.00	56.92%	\$50,879.82
<b>Total Other Financing Sources</b>		<b>\$6,382.12</b>	<b>\$93,326.02</b>	<b>\$118,100.00</b>	<b>79.02%</b>	<b>\$24,773.98</b>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total City Street</b>			<b>\$38,462.16</b>	<b>\$735,765.77</b>	<b>\$904,577.00</b>	<b>81.34%</b>	<b>\$168,811.23</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	\$8,699.71	\$173,609.00	5.01%	\$164,909.29	
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>\$8,699.71</b>	<b>\$218,609.00</b>	<b>3.98%</b>	<b>\$209,909.29</b>	
<b>State Entitlements, Impact Payments and Taxes</b>							
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,422.51	\$11,493.45	\$17,739.00	64.79%	\$6,245.55	
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,422.51</b>	<b>\$11,493.45</b>	<b>\$17,739.00</b>	<b>64.79%</b>	<b>\$6,245.55</b>	
<b>Total Intergovernmental Revenues</b>		<b>\$1,422.51</b>	<b>\$20,193.16</b>	<b>\$236,348.00</b>	<b>8.54%</b>	<b>\$216,154.84</b>	
<b>Miscellaneous Revenues</b>							
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$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>\$0.00</b>	<b>\$29,682.29</b>	<b>\$300.00</b>	<b>9,894.10%</b>	<b>(\$29,382.29)</b>	
<b>Nonrevenues</b>							
<b>Other Nonrevenues</b>							
111-000-095-389-90-00-00	Misc. Non-Revenue	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)	
<b>Total Other Nonrevenues</b>		<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>		<b>(\$4,600.00)</b>	
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>		<b>(\$4,600.00)</b>	
<b>Other Financing Sources</b>							
111-000-095-397-00-00-00	Operating Transfers In	\$7,131.28	\$37,827.31	\$151,293.00	25.00%	\$113,465.69	
<b>Total Other Financing Sources</b>		<b>\$7,131.28</b>	<b>\$37,827.31</b>	<b>\$151,293.00</b>	<b>25.00%</b>	<b>\$113,465.69</b>	



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Revenue</b>			<b>\$8,553.79</b>	<b>\$196,230.57</b>	<b>\$491,869.00</b>	<b>39.89%</b>	<b>\$295,638.43</b>
<b>Total Street Improvement</b>			<b>\$8,553.79</b>	<b>\$196,230.57</b>	<b>\$491,869.00</b>	<b>39.89%</b>	<b>\$295,638.43</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>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>	
<b>Miscellaneous Revenues</b>							
113-000-097-361-11-00-00	Investment Interest	\$0.18	\$1.72	\$5.00	34.40%	\$3.28	
<b>Total Miscellaneous Revenues</b>			<b>\$0.18</b>	<b>\$5.00</b>	<b>34.40%</b>	<b>\$3.28</b>	
<b>Total Paths &amp; Trails</b>			<b>\$0.18</b>	<b>\$3,405.00</b>	<b>85.58%</b>	<b>\$490.96</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	\$11.89	\$435.75	\$1,700.00	25.63%	\$1,264.25	
<b>Total Miscellaneous Revenues</b>			<b>\$11.89</b>	<b>\$1,700.00</b>	<b>25.63%</b>	<b>\$1,264.25</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>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>	
<b>Total Local Access Street Improv.</b>			<b>\$11.89</b>	<b>\$288,128.89</b>	<b>87.47%</b>	<b>\$41,264.11</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

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$7,137.56	\$65,205.45	\$62,500.00	104.33%	(\$2,705.45)
<b>Total Taxes</b>		<b>\$7,137.56</b>	<b>\$65,205.45</b>	<b>\$62,500.00</b>	<b>104.33%</b>	<b>(\$2,705.45)</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$44,626.11	\$63,000.00	70.84%	\$18,373.89
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.73	\$31.24	\$70.00	44.63%	\$38.76
118-000-075-362-40-00-00	Facility Rental	\$2,975.00	\$17,115.00	\$41,836.00	40.91%	\$24,721.00
118-000-075-367-00-10-00	Contributions-Private Source	\$171.00	\$4,171.00	\$6,000.00	69.52%	\$1,829.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,148.73</b>	<b>\$21,317.24</b>	<b>\$47,906.00</b>	<b>44.50%</b>	<b>\$26,588.76</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$520.00	\$4,850.00	\$0.00		(\$4,850.00)
<b>Total Civic Center</b>		<b>\$10,806.29</b>	<b>\$176,507.36</b>	<b>\$213,915.00</b>	<b>82.51%</b>	<b>\$37,407.64</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	\$53,408.24	\$487,918.45	\$450,000.00	108.43%	(\$37,918.45)
<b>Total Taxes</b>		<b>\$53,408.24</b>	<b>\$487,918.45</b>	<b>\$450,000.00</b>	<b>108.43%</b>	<b>(\$37,918.45)</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$219.00	\$1,355.00	\$1,200.00	112.92%	(\$155.00)
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$30.00	\$60.00	\$0.00		(\$60.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$30.00	\$60.00	\$190.00	31.58%	\$130.00
119-000-047-344-70-20-00	Dial-A Ride	\$216.00	\$3,222.00	\$2,500.00	128.88%	(\$722.00)
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$35.14	\$4,083.40	\$1,200.00	340.28%	(\$2,883.40)
119-000-047-361-40-00-00	Interest On Taxes	\$22.33	\$301.67	\$500.00	60.33%	\$198.33
<b>Total Miscellaneous Revenues</b>		<b>\$57.47</b>	<b>\$4,385.07</b>	<b>\$1,700.00</b>	<b>257.95%</b>	<b>(\$2,685.07)</b>
<b>Total Transit</b>		<b>\$53,960.71</b>	<b>\$961,668.39</b>	<b>\$920,155.00</b>	<b>104.51%</b>	<b>(\$41,513.39)</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)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$3,210.77	\$14,237.05	\$12,000.00	118.64%	(\$2,237.05)



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Taxes</b>		<b>\$3,210.77</b>	<b>\$14,237.05</b>	<b>\$12,000.00</b>	<b>118.64%</b>	<b>(\$2,237.05)</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,800.00	\$15,084.00	\$5,000.00	301.68%	(\$10,084.00)
<b>Total Charges for Goods and Services</b>		<b>\$2,800.00</b>	<b>\$15,084.00</b>	<b>\$5,000.00</b>	<b>301.68%</b>	<b>(\$10,084.00)</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$3.42	\$40.10	\$150.00	26.73%	\$109.90
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.04	\$7.62	\$0.00		(\$7.62)
<b>Total Miscellaneous Revenues</b>		<b>\$4.46</b>	<b>\$47.72</b>	<b>\$150.00</b>	<b>31.81%</b>	<b>\$102.28</b>
<b>Total Tourism</b>		<b>\$6,015.23</b>	<b>\$76,569.23</b>	<b>\$64,350.00</b>	<b>118.99%</b>	<b>(\$12,219.23)</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	\$6.26	\$267.44	\$300.00	89.15%	\$32.56
<b>Total Miscellaneous Revenues</b>		<b>\$6.26</b>	<b>\$267.44</b>	<b>\$300.00</b>	<b>89.15%</b>	<b>\$32.56</b>
<b>Total Contingency Reserve</b>		<b>\$6.26</b>	<b>\$179,730.51</b>	<b>\$179,300.00</b>	<b>100.24%</b>	<b>(\$430.51)</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	\$28,051.75	\$222,956.52	\$293,550.00	75.95%	\$70,593.48
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$49.35	\$1,697.37	\$3,000.00	56.58%	\$1,302.63
<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>
<b>Total Miscellaneous Revenues</b>		<b>\$49.35</b>	<b>\$2,397.37</b>	<b>\$6,500.00</b>	<b>36.88%</b>	<b>\$4,102.63</b>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$28,101.10</b>	<b>\$951,268.01</b>	<b>\$1,059,298.00</b>	<b>89.80%</b>	<b>\$108,029.99</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	\$2.51	\$26.35	\$200.00	13.18%	\$173.65
<b>Total Miscellaneous Revenues</b>		<b>\$2.51</b>	<b>\$26.35</b>	<b>\$200.00</b>	<b>13.18%</b>	<b>\$173.65</b>
<b>Total EMS Equipment Reserve</b>		<b>\$2.51</b>	<b>\$27,071.52</b>	<b>\$27,000.00</b>	<b>100.26%</b>	<b>(\$71.52)</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	\$7,263.16	\$57,727.91	\$76,000.00	75.96%	\$18,272.09
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$27.28	\$1,593.57	\$4,000.00	39.84%	\$2,406.43
<b>Total Miscellaneous Revenues</b>		<b>\$27.28</b>	<b>\$1,593.57</b>	<b>\$4,000.00</b>	<b>39.84%</b>	<b>\$2,406.43</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>\$7,290.44</b>	<b>\$657,918.36</b>	<b>\$741,597.00</b>	<b>88.72%</b>	<b>\$83,678.64</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	\$4.01	\$824.80	\$1,500.00	54.99%	\$675.20
<b>Total Miscellaneous Revenues</b>		<b>\$4.01</b>	<b>\$824.80</b>	<b>\$1,500.00</b>	<b>54.99%</b>	<b>\$675.20</b>
<b>Other Financing Sources</b>						
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>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Public Works Equipment Reserve</b>		<b>\$4.01</b>	<b>\$560,752.40</b>	<b>\$615,478.00</b>	<b>91.11%</b>	<b>\$54,725.60</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	\$59.07	\$300.74	\$400.00	75.19%	\$99.26
<b>Total Fines and Penalties</b>		<b>\$59.07</b>	<b>\$300.74</b>	<b>\$400.00</b>	<b>75.19%</b>	<b>\$99.26</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.30	\$3.07	\$35.00	8.77%	\$31.93
<b>Total Miscellaneous Revenues</b>		<b>\$0.30</b>	<b>\$3.07</b>	<b>\$35.00</b>	<b>8.77%</b>	<b>\$31.93</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$59.37</b>	<b>\$4,139.06</b>	<b>\$4,135.00</b>	<b>100.10%</b>	<b>(\$4.06)</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	\$84.39	\$429.64	\$450.00	95.48%	\$20.36
<b>Total Fines and Penalties</b>		<b>\$84.39</b>	<b>\$429.64</b>	<b>\$450.00</b>	<b>95.48%</b>	<b>\$20.36</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.22	\$2.19	\$10.00	21.90%	\$7.81
<b>Total Miscellaneous Revenues</b>		<b>\$0.22</b>	<b>\$2.19</b>	<b>\$10.00</b>	<b>21.90%</b>	<b>\$7.81</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$84.61</b>	<b>\$3,107.86</b>	<b>\$5,427.00</b>	<b>57.27%</b>	<b>\$2,319.14</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>						
301-000-098-318-34-00-00	Excise Tax	\$14,048.08	\$118,896.42	\$120,000.00	99.08%	\$1,103.58
<b>Total Taxes</b>		<b>\$14,048.08</b>	<b>\$118,896.42</b>	<b>\$120,000.00</b>	<b>99.08%</b>	<b>\$1,103.58</b>

**Miscellaneous Revenues**



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-361-11-00-00	Investment Interest	\$42.75	\$2,828.72	\$4,000.00	70.72%	\$1,171.28
<b>Total Miscellaneous Revenues</b>		<b>\$42.75</b>	<b>\$2,828.72</b>	<b>\$4,000.00</b>	<b>70.72%</b>	<b>\$1,171.28</b>
<b>Total Capital Improvement</b>		<b>\$14,090.83</b>	<b>\$739,084.86</b>	<b>\$741,360.00</b>	<b>99.69%</b>	<b>\$2,275.14</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	\$4.06	\$36.29	\$30.00	120.97%	(\$6.29)
303-000-022-362-50-00-00	Facility Rental - House	\$1,385.00	\$11,900.77	\$10,000.00	119.01%	(\$1,900.77)
<b>Total Miscellaneous Revenues</b>		<b>\$1,389.06</b>	<b>\$11,937.06</b>	<b>\$10,030.00</b>	<b>119.01%</b>	<b>(\$1,907.06)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,389.06</b>	<b>\$37,127.67</b>	<b>\$35,221.00</b>	<b>105.41%</b>	<b>(\$1,906.67)</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	\$3.13	\$30.64	\$100.00	30.64%	\$69.36
<b>Total Miscellaneous Revenues</b>		<b>\$3.13</b>	<b>\$30.64</b>	<b>\$100.00</b>	<b>30.64%</b>	<b>\$69.36</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>\$3.13</b>	<b>\$32,518.12</b>	<b>\$37,100.00</b>	<b>87.65%</b>	<b>\$4,581.88</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)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$68.14	\$6,874.59	\$10,000.00	68.75%	\$3,125.41
<b>Total Miscellaneous Revenues</b>		<b>\$68.14</b>	<b>\$6,874.59</b>	<b>\$10,000.00</b>	<b>68.75%</b>	<b>\$3,125.41</b>
<b>Total CE Building/Property Reserve</b>		<b>\$68.14</b>	<b>\$1,092,195.87</b>	<b>\$1,095,321.00</b>	<b>99.71%</b>	<b>\$3,125.13</b>





# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,185.60	\$1,149,758.00	100.04%	(\$427.60)
<b>Charges for Goods and Services</b>						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$314.44	\$0.00		(\$314.44)
411-000-034-343-40-10-00	Water Sales/metered	\$238,215.83	\$1,706,853.75	\$2,100,000.00	81.28%	\$393,146.25
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	\$1,254.54	\$4,000.00	31.36%	\$2,745.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$58.95	\$78,873.79	\$30,000.00	262.91%	(\$48,873.79)
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>\$238,274.78</b>	<b>\$1,788,084.94</b>	<b>\$2,148,000.00</b>	<b>83.24%</b>	<b>\$359,915.06</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$110.50	\$9,824.31	\$6,000.00	163.74%	(\$3,824.31)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.11	\$0.00		(\$0.11)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$4,980.00	\$4,500.00	110.67%	(\$480.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$23,152.27	\$6,500.00	356.19%	(\$16,652.27)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
<b>Total Miscellaneous Revenues</b>		<b>\$110.50</b>	<b>\$38,589.79</b>	<b>\$17,000.00</b>	<b>227.00%</b>	<b>(\$21,589.79)</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>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$960.00	\$0.00		(\$960.00)
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>\$960.00</b>	<b>\$0.00</b>		<b>(\$960.00)</b>
<b>Other Financing Sources</b>						
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$9,508.74	\$9,508.74	\$0.00		(\$9,508.74)



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$15,304.27	\$20,900.00	73.23%	\$5,595.73
<b>Total Other Financing Sources</b>		<b>\$9,508.74</b>	<b>\$24,813.01</b>	<b>\$20,900.00</b>	<b>118.72%</b>	<b>(\$3,913.01)</b>
<b>Total Water</b>		<b>\$247,894.02</b>	<b>\$3,004,663.04</b>	<b>\$3,335,658.00</b>	<b>90.08%</b>	<b>\$330,994.96</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,402.90	\$991,763.00	100.06%	(\$639.90)
<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	\$0.00	\$1,356.03	\$6,500.00	20.86%	\$5,143.97
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$198,827.17	\$1,600,271.16	\$2,113,656.00	75.71%	\$513,384.84
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$43,079.74	\$289,037.95	\$360,000.00	80.29%	\$70,962.05
415-000-035-343-50-70-00	Sewer Connection	\$20.52	\$75,231.20	\$45,000.00	167.18%	(\$30,231.20)
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>\$241,927.43</b>	<b>\$1,966,691.00</b>	<b>\$2,535,156.00</b>	<b>77.58%</b>	<b>\$568,465.00</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$90.61	\$3,485.91	\$4,000.00	87.15%	\$514.09
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>\$90.61</b>	<b>\$39,060.16</b>	<b>\$10,500.00</b>	<b>372.00%</b>	<b>(\$28,560.16)</b>
<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	\$0.00	\$89,981.57	\$259,100.00	34.73%	\$169,118.43
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$89,981.57</b>	<b>\$2,295,390.00</b>	<b>3.92%</b>	<b>\$2,205,408.43</b>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Sewer</b>		<b>\$242,018.04</b>	<b>\$3,151,654.00</b>	<b>\$5,887,809.00</b>	<b>53.53%</b>	<b>\$2,736,155.00</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	\$82,527.12	\$769,251.88	\$1,025,000.00	75.05%	\$255,748.12
<b>Total Charges for Goods and Services</b>		<b>\$82,527.12</b>	<b>\$769,251.88</b>	<b>\$1,025,000.00</b>	<b>75.05%</b>	<b>\$255,748.12</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$21.60	\$979.64	\$2,000.00	48.98%	\$1,020.36
<b>Total Miscellaneous Revenues</b>		<b>\$21.60</b>	<b>\$979.64</b>	<b>\$2,000.00</b>	<b>48.98%</b>	<b>\$1,020.36</b>
<b>Total Solid Waste</b>		<b>\$82,548.72</b>	<b>\$1,041,380.10</b>	<b>\$1,298,041.00</b>	<b>80.23%</b>	<b>\$256,660.90</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	\$113.96	\$13,334.43	\$15,000.00	88.90%	\$1,665.57
<b>Total Miscellaneous Revenues</b>		<b>\$113.96</b>	<b>\$13,334.43</b>	<b>\$15,000.00</b>	<b>88.90%</b>	<b>\$1,665.57</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$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	\$0.00	\$46,926.80	\$17,000.00	276.04%	(\$29,926.80)
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$92,289.30</b>	<b>\$30,000.00</b>	<b>307.63%</b>	<b>(\$62,289.30)</b>
<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>\$113.96</b>	<b>\$2,321,902.91</b>	<b>\$2,271,279.00</b>	<b>102.23%</b>	<b>(\$50,623.91)</b>



# City of Selah

## September 2021

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$84.41	\$16,895.23	\$6,000.00	281.59%	(\$10,895.23)
<b>Total Miscellaneous Revenues</b>		<b>\$84.41</b>	<b>\$16,895.23</b>	<b>\$6,000.00</b>	<b>281.59%</b>	<b>(\$10,895.23)</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$51,557.00	\$35,000.00	147.31%	(\$16,557.00)
<b>Total Capital Contributions</b>		<b>\$0.00</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>\$84.41</b>	<b>\$1,487,324.45</b>	<b>\$1,525,488.00</b>	<b>97.50%</b>	<b>\$38,163.55</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>\$1,068,593.04</b>	<b>\$26,976,107.75</b>	<b>\$31,735,797.00</b>	<b>85.00%</b>	<b>\$4,759,689.25</b>











































