



City of Selah

December 2020

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$1,157.67	\$1,000.00	115.77%	(\$157.67)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,157.67	\$1,000.00	115.77%	(\$157.67)
Total Intergovernmental Revenues		\$0.00	\$1,157.67	\$1,300.00	89.05%	\$142.33
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$598.25	\$6,768.01	\$4,000.00	169.20%	(\$2,768.01)
Total Charges for Goods and Services		\$598.25	\$6,768.01	\$4,000.00	169.20%	(\$2,768.01)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$435.24	\$1,535.11	\$400.00	383.78%	(\$1,135.11)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$1,499.91	\$27,476.14	\$45,000.00	61.06%	\$17,523.86
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	\$43.51	\$2,055.72	\$1,500.00	137.05%	(\$555.72)
001-000-012-355-80-00-00	Criminal Traffic	\$180.31	\$4,207.44	\$5,000.00	84.15%	\$792.56
001-000-012-356-90-00-00	Criminal Non-Traffic	\$205.00	\$1,167.97	\$3,000.00	38.93%	\$1,832.03
001-000-012-357-37-00-00	Court Cost Recoupment	\$196.12	\$1,442.61	\$1,000.00	144.26%	(\$442.61)
Total Fines and Penalties		\$2,560.09	\$37,884.99	\$55,900.00	67.77%	\$18,015.01
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$218.58	\$3,389.00	\$4,000.00	84.73%	\$611.00
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$5.80	\$0.00		(\$5.80)
Total Miscellaneous Revenues		\$218.58	\$3,394.80	\$4,100.00	82.80%	\$705.20
Total Court Revenue		\$3,376.92	\$49,205.47	\$65,300.00	75.35%	\$16,094.53



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Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$30.00	\$0.00		(\$30.00)
001-000-013-321-99-00-00	Business Registration	\$5,700.00	\$37,600.00	\$35,000.00	107.43%	(\$2,600.00)
001-000-013-333-21-00-00	CARES Grant	\$0.00	\$333,156.19	\$329,963.00	100.97%	(\$3,193.19)
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$9,360.00	\$9,360.00	100.00%	\$0.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$43,828.57	\$43,829.00	100.00%	\$0.43
Total Miscellaneous Revenues		\$780.00	\$53,188.57	\$53,189.00	100.00%	\$0.43
Total Executive Revenue		\$6,480.00	\$423,974.76	\$418,152.00	101.39%	(\$5,822.76)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$395.28	\$4,166.68	\$5,000.00	83.33%	\$833.32
Total Legal Revenue		\$395.28	\$4,166.68	\$5,000.00	83.33%	\$833.32
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,828.91	\$235,227.81	\$215,000.00	109.41%	(\$20,227.81)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,293.73	\$128,014.48	\$120,000.00	106.68%	(\$8,014.48)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,173.22	\$113,229.34	\$110,000.00	102.94%	(\$3,229.34)
Total Taxes		\$41,295.86	\$476,471.63	\$445,000.00	107.07%	(\$31,471.63)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$585.00	\$1,000.00	58.50%	\$415.00
001-000-021-322-90-00-00	Gun Permits	\$217.00	\$1,913.00	\$4,000.00	47.83%	\$2,087.00
Total Licenses and Permits		\$292.00	\$2,498.00	\$5,000.00	49.96%	\$2,502.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,495.21	\$2,469.00	101.06%	(\$26.21)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,495.21	\$2,469.00	101.06%	(\$26.21)
Total Intergovernmental Revenues		\$0.00	\$2,495.21	\$2,469.00	101.06%	(\$26.21)



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Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$188.30	\$600.00	31.38%	\$411.70
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$14,392.00	\$43,406.00	\$43,164.00	100.56%	(\$242.00)
Total Charges for Goods and Services		\$14,392.00	\$43,594.30	\$43,764.00	99.61%	\$169.70
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$809.66	\$0.00		(\$809.66)
Total Fines and Penalties		\$0.00	\$809.66	\$0.00		(\$809.66)
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,399.00	\$0.00		(\$2,399.00)
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$2,399.00	\$0.00		(\$2,399.00)
Total Police Revenue		\$55,979.86	\$528,267.80	\$496,233.00	106.46%	(\$32,034.80)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$506.77	\$8,370.77	\$7,000.00	119.58%	(\$1,370.77)
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Monitoring of Prisoners		\$506.77	\$8,370.77	\$9,000.00	93.01%	\$629.23
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	(\$11,487.66)	\$234,085.63	\$150,000.00	156.06%	(\$84,085.63)
Total Permits		(\$11,487.66)	\$234,085.63	\$150,000.00	156.06%	(\$84,085.63)
Intergovernmental Revenues						
State Grants						
001-000-058-334-03-10-00	Shoreline Master Program Grant	\$0.00	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
Total State Grants		\$0.00	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
Total Intergovernmental Revenues		\$0.00	\$14,861.25	\$16,800.00	88.46%	\$1,938.75



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Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total Word Processing Services		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
Total General Government		\$0.00	\$81.99	\$26.00	315.35%	(\$55.99)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$1,400.00	\$1,100.00	127.27%	(\$300.00)
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$250.00	\$375.00	66.67%	\$125.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$525.00	\$2,719.34	\$0.00		(\$2,719.34)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$1,758.00	\$1,000.00	175.80%	(\$758.00)
001-000-058-345-83-02-00	Plan Check Fees - External	\$10,325.49	\$80,715.77	\$35,719.00	225.97%	(\$44,996.77)
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$825.00	\$1,100.00	75.00%	\$275.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$2,777.40	\$0.00		(\$2,777.40)
Total Building & Planning Dept Services		\$10,850.49	\$98,289.50	\$47,093.00	208.71%	(\$51,196.50)
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	\$0.03	\$0.00		(\$0.03)
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$363.55	\$0.00		(\$363.55)
Total Other Miscellaneous Revenues		\$0.00	\$363.58	\$0.00		(\$363.58)
Total Miscellaneous Revenues		\$0.00	\$363.58	\$0.00		(\$363.58)
Total Community Development & Planning Revenue		(\$637.17)	\$347,599.96	\$213,893.00	162.51%	(\$133,706.96)



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Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
Total Intergovernmental Revenues		\$0.00	\$8,930.25	\$8,921.00	100.10%	(\$9.25)
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$73.94	\$4,000.00	1.85%	\$3,926.06
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$410.14	\$42,234.00	0.97%	\$41,823.86
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$395.44	\$5,000.00	7.91%	\$4,604.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		\$0.00	\$1,763.08	\$106,467.00	1.66%	\$104,703.92
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$2,000.00	\$7,000.00	28.57%	\$5,000.00
Total Miscellaneous Revenues		\$0.00	\$2,000.00	\$10,500.00	19.05%	\$8,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$0.00	(\$158.08)	\$0.00		\$158.08
Total Nonrevenues		\$0.00	(\$158.08)	\$0.00		\$158.08
Total Participant Recreation Revenue		\$0.00	\$12,535.25	\$125,888.00	9.96%	\$113,352.75

Parks Revenue
Miscellaneous Revenues



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001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$250.00	\$18,000.00	1.39%	\$17,750.00
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	\$0.00	\$580.00	\$10,000.00	5.80%	\$9,420.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$100.00	\$0.00		(\$100.00)
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$80.00	\$289.25	\$0.00		(\$289.25)
Total Other Miscellaneous Revenues		\$80.00	\$289.25	\$0.00		(\$289.25)
Total Miscellaneous Revenues		\$80.00	\$2,626.05	\$32,400.00	8.11%	\$29,773.95
Total Parks Revenue		\$80.00	\$2,626.05	\$32,400.00	8.11%	\$29,773.95
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Investments		\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$105,293.99	\$1,322,722.47	\$1,324,995.00	99.83%	\$2,272.53
Total General Property Taxes		\$105,293.99	\$1,322,722.47	\$1,324,995.00	99.83%	\$2,272.53
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$139,359.59	\$1,430,463.81	\$1,420,000.00	100.74%	(\$10,463.81)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,822.00	100.01%	(\$0.40)
Total Retail Sales and Use Taxes		\$139,594.79	\$1,433,286.21	\$1,422,822.00	100.74%	(\$10,464.21)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$312,560.98	\$310,000.00	100.83%	(\$2,560.98)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$89,994.47	\$78,000.00	115.38%	(\$11,994.47)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,142.85	\$62,391.54	\$76,000.00	82.09%	\$13,608.46
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,949.26	\$25,769.91	\$25,000.00	103.08%	(\$769.91)
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,660.27	\$74,112.00	\$85,000.00	87.19%	\$10,888.00



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001-000-098-316-48-01-01	Base Utility Tax	\$27,605.61	\$340,958.65	\$332,000.00	102.70%	(\$8,958.65)
001-000-098-316-48-01-02	Bond Utility Tax	\$1,468.37	\$714,670.22	\$715,779.00	99.85%	\$1,108.78
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$108,772.74	\$109,650.00	99.20%	\$877.26
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$12,941.09	\$15,000.00	86.27%	\$2,058.91
Total Business and Occupation Taxes		\$49,907.77	\$1,742,171.60	\$1,746,429.00	99.76%	\$4,257.40
Total Taxes		\$294,796.55	\$4,498,180.28	\$4,494,246.00	100.09%	(\$3,934.28)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$14,151.04	\$57,162.59	\$65,000.00	87.94%	\$7,837.41
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$50,203.98	\$43,128.00	116.41%	(\$7,075.98)
001-000-098-336-06-95-00	Liquor Board Profits	\$15,982.97	\$63,934.78	\$63,879.00	100.09%	(\$55.78)
Total Intergovernmental Revenues		\$30,134.01	\$171,301.35	\$172,007.00	99.59%	\$705.65
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$60.02	\$50.00	120.04%	(\$10.02)
Total Charges for Goods and Services		\$0.00	\$60.02	\$50.00	120.04%	(\$10.02)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,001.60	\$17,495.73	\$9,000.00	194.40%	(\$8,495.73)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$179.89	\$2,444.29	\$2,000.00	122.21%	(\$444.29)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.08	(\$4.68)	\$0.00		\$4.68
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$728.23	\$0.00		(\$728.23)
Total Miscellaneous Revenues		\$1,181.57	\$20,663.57	\$11,000.00	187.85%	(\$9,663.57)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$2,355.00	\$0.00		(\$2,355.00)
001-000-098-386-11-00-00	State Building Permit	\$96.50	\$989.33	\$0.00		(\$989.33)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$53.53	\$760.12	\$0.00		(\$760.12)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$13.25	\$503.50	\$0.00		(\$503.50)
001-000-098-386-83-00-00	Trauma Care	\$363.07	\$5,166.37	\$0.00		(\$5,166.37)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,234.88	\$19,983.69	\$0.00		(\$19,983.69)
001-000-098-386-92-00-00	PSEA	\$589.32	\$10,365.88	\$0.00		(\$10,365.88)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$506.35	\$6,906.68	\$0.00		(\$6,906.68)



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001-000-098-386-99-00-00	School Zone Safety	\$6.50	\$337.64	\$0.00		(\$337.64)
Total Agency Type Deposits		\$3,136.40	\$47,368.21	\$0.00		(\$47,368.21)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$3,136.40	\$48,157.18	\$0.00		(\$48,157.18)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$49,751.76	\$191,073.63	\$267,469.00	71.44%	\$76,395.37
Total Other Financing Sources		\$49,751.76	\$191,073.63	\$267,469.00	71.44%	\$76,395.37
Total Non-Departmental Revenue		\$379,000.29	\$5,996,061.13	\$6,011,397.00	99.74%	\$15,335.87
Total General Fund		\$445,181.95	\$7,372,807.87	\$7,377,263.00	99.94%	\$4,455.13
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Total Beg. Net Cash & Investments		\$0.00	\$632,221.56	\$632,222.00	100.00%	\$0.44
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$47,852.84	\$601,136.19	\$602,169.00	99.83%	\$1,032.81
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,739.47	\$128,496.72	\$127,173.00	101.04%	(\$1,323.72)
Total Taxes		\$54,592.31	\$729,632.91	\$729,342.00	100.04%	(\$290.91)
Intergovernmental Revenues						
103-000-022-333-21-00-00	CARES Grant	\$0.00	\$448.00	\$0.00		(\$448.00)
103-000-022-333-97-00-00	Homeland Security Indirect Grant	\$0.00	\$11,807.25	\$0.00		(\$11,807.25)
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	\$1,040.00	96.15%	\$40.00
Total Intergovernmental Revenues		\$0.00	\$14,515.25	\$2,240.00	648.00%	(\$12,275.25)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$0.00		(\$10.00)
103-000-022-342-21-00-00	Fire Protection Services	\$304,698.00	\$914,096.00	\$914,096.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,023.51	\$0.00		(\$4,023.51)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$15,968.85	\$12,775.00	125.00%	(\$3,193.85)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,589.00	\$189,697.00	\$187,769.00	101.03%	(\$1,928.00)
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$2.48	\$0.00		(\$2.48)
Total Charges for Goods and Services		\$367,287.00	\$1,123,797.84	\$1,114,640.00	100.82%	(\$9,157.84)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,160.87	\$5,022.93	\$3,000.00	167.43%	(\$2,022.93)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	(\$25,155.00)	\$0.00		\$25,155.00
Total Miscellaneous Revenues		\$1,160.87	(\$20,132.07)	\$3,000.00	-671.07%	\$23,132.07
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$306.99	\$374,562.66	\$398,000.00	94.11%	\$23,437.34
Total Other Financing Sources		\$306.99	\$374,562.66	\$398,000.00	94.11%	\$23,437.34
Total Fire Control		\$423,347.17	\$2,854,598.15	\$2,879,444.00	99.14%	\$24,845.85
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$14,529.51	\$182,522.42	\$182,836.00	99.83%	\$313.58
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$14,529.51	\$307,522.42	\$307,836.00	99.90%	\$313.58
Intergovernmental Revenues						
110-000-042-333-21-00-00	CARES Grant	\$0.00	\$930.66	\$0.00		(\$930.66)
110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$0.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,714.31	\$10,857.73	\$10,832.00	100.24%	(\$25.73)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,607.60	\$130,813.96	\$150,638.00	86.84%	\$19,824.04
Total Intergovernmental Revenues		\$15,321.91	\$228,544.35	\$247,412.00	92.37%	\$18,867.65
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$11,410.92	\$5,000.00	228.22%	(\$6,410.92)
Total Charges for Goods and Services		\$11,000.00	\$22,410.92	\$16,000.00	140.07%	(\$6,410.92)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$9.81	\$890.85	\$300.00	296.95%	(\$590.85)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$105.00	\$0.00		(\$105.00)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
Other Miscellaneous Revenues						
110-000-042-369-10-00-00	Sale Of Junk OR Salvage	\$1,342.60	\$1,342.60	\$0.00		(\$1,342.60)
Total Other Miscellaneous Revenues		\$1,342.60	\$1,342.60	\$0.00		(\$1,342.60)
Total Miscellaneous Revenues		\$1,352.41	\$11,590.15	\$9,552.00	121.34%	(\$2,038.15)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	(\$6,309.81)	\$118,175.28	\$122,500.00	96.47%	\$4,324.72
Total Other Financing Sources		(\$6,309.81)	\$118,175.28	\$122,500.00	96.47%	\$4,324.72
Total City Street		\$35,894.02	\$873,614.08	\$888,671.00	98.31%	\$15,056.92
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$2,716.29	\$7,747.45	\$77,850.00	9.95%	\$70,102.55
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$353,913.48	\$162,000.00	218.47%	(\$191,913.48)
Total Indirect Federal Grants		\$2,716.29	\$361,660.93	\$239,850.00	150.79%	(\$121,810.93)
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$134,316.32	\$365,200.00	\$410,832.00	88.89%	\$45,632.00
Total State Grants		\$134,316.32	\$365,200.00	\$410,832.00	88.89%	\$45,632.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,268.41	\$15,289.59	\$18,618.00	82.12%	\$3,328.41
Total State Entitlements, Impact Payments and Taxes		\$1,268.41	\$15,289.59	\$18,618.00	82.12%	\$3,328.41



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$138,301.02	\$742,150.52	\$669,300.00	110.88%	(\$72,850.52)
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$146.22	\$596.31	\$60.00	993.85%	(\$536.31)
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues		\$146.22	\$596.31	\$20,768.00	2.87%	\$20,171.69
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$108,412.29	\$441,583.74	\$526,169.00	83.92%	\$84,585.26
Total Other Financing Sources		\$108,412.29	\$441,583.74	\$526,169.00	83.92%	\$84,585.26
Total Revenue		\$246,859.53	\$1,288,258.38	\$1,216,237.00	105.92%	(\$72,021.38)
Total Street Improvement		\$246,859.53	\$1,288,258.38	\$1,216,237.00	105.92%	(\$72,021.38)
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$616.21	\$616.21	\$700.00	88.03%	\$83.79
Total Intergovernmental Revenues		\$616.21	\$616.21	\$700.00	88.03%	\$83.79
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.22	\$5.15	\$10.00	51.50%	\$4.85
Total Miscellaneous Revenues		\$0.22	\$5.15	\$10.00	51.50%	\$4.85
Total Paths & Trails		\$616.43	\$2,912.32	\$3,010.00	96.75%	\$97.68
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$349.45	\$2,533.29	\$1,500.00	168.89%	(\$1,033.29)
Total Miscellaneous Revenues		\$349.45	\$2,533.29	\$1,500.00	168.89%	(\$1,033.29)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
115-000-097-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$47,000.00	\$0.00		(\$47,000.00)
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$127,000.00	\$80,000.00	158.75%	(\$47,000.00)
Total Local Access Street Improv.		\$349.45	\$330,568.88	\$282,536.00	117.00%	(\$48,032.88)
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$63,000.00	\$63,000.00	100.00%	\$0.00
Total Taxes		\$0.00	\$63,000.00	\$63,000.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$62,574.97	\$63,000.00	99.33%	\$425.03
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.16	\$68.79	\$70.00	98.27%	\$1.21
118-000-075-362-40-00-00	Facility Rental	\$780.00	\$10,045.00	\$52,000.00	19.32%	\$41,955.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$278.00	\$2,000.00	13.90%	\$1,722.00
Total Miscellaneous Revenues		\$781.16	\$10,391.79	\$54,070.00	19.22%	\$43,678.21
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$6,030.00	\$0.00		(\$6,030.00)
Total Civic Center		\$781.16	\$174,180.63	\$212,254.00	82.06%	\$38,073.37
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$49,188.85	\$571,310.79	\$460,000.00	124.20%	(\$111,310.79)
Total Taxes		\$49,188.85	\$571,310.79	\$460,000.00	124.20%	(\$111,310.79)
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
Total Intergovernmental Revenues		\$0.00	\$4,381.00	\$0.00		(\$4,381.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$118.00	\$1,264.00	\$2,000.00	63.20%	\$736.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$441.00	\$3,507.00	\$6,000.00	58.45%	\$2,493.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$385.44	\$2,109.93	\$1,500.00	140.66%	(\$609.93)
119-000-047-361-40-00-00	Interest On Taxes	\$41.38	\$622.35	\$300.00	207.45%	(\$322.35)
Total Miscellaneous Revenues		\$426.82	\$2,732.28	\$1,800.00	151.79%	(\$932.28)
Total Transit		\$50,174.67	\$895,254.60	\$781,950.00	114.49%	(\$113,304.60)
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,311.15	\$16,244.53	\$24,000.00	67.69%	\$7,755.47
Total Taxes		\$1,311.15	\$16,244.53	\$24,000.00	67.69%	\$7,755.47
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,464.00	\$15,986.00	\$20,000.00	79.93%	\$4,014.00
Total Charges for Goods and Services		\$1,464.00	\$15,986.00	\$20,000.00	79.93%	\$4,014.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$5.82	\$192.66	\$250.00	77.06%	\$57.34
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.19	\$18.09	\$0.00		(\$18.09)
Total Miscellaneous Revenues		\$7.01	\$210.75	\$250.00	84.30%	\$39.25
Total Tourism		\$2,782.16	\$77,593.95	\$89,403.00	86.79%	\$11,809.05
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$12.77	\$219.04	\$500.00	43.81%	\$280.96
Total Miscellaneous Revenues		\$12.77	\$219.04	\$500.00	43.81%	\$280.96
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Contingency Reserve		\$12.77	\$179,463.07	\$179,600.00	99.92%	\$136.93
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$23,620.17	\$291,554.92	\$285,000.00	102.30%	(\$6,554.92)
150-000-022-342-21-00-00	Fire District No. 2	\$106,968.00	\$320,904.00	\$320,904.00	100.00%	\$0.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$490.82	\$9,195.30	\$2,000.00	459.77%	(\$7,195.30)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$37,945.00	\$2,500.00	1,517.80%	(\$35,445.00)
Total Other Miscellaneous Revenues		\$0.00	\$37,945.00	\$2,500.00	1,517.80%	(\$35,445.00)
Total Miscellaneous Revenues		\$490.82	\$47,140.30	\$4,500.00	1,047.56%	(\$42,640.30)
Total Fire Equipment Reserve		\$131,078.99	\$1,033,810.78	\$984,616.00	105.00%	(\$49,194.78)
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$3.91	\$149.01	\$250.00	59.60%	\$100.99
Total Miscellaneous Revenues		\$3.91	\$149.01	\$250.00	59.60%	\$100.99
Total EMS Equipment Reserve		\$3.91	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,355.23	\$505,355.00	100.00%	(\$0.23)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,115.73	\$75,489.39	\$74,000.00	102.01%	(\$1,489.39)
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$865.55	\$6,410.89	\$4,100.00	156.36%	(\$2,310.89)
Total Miscellaneous Revenues		\$865.55	\$6,410.89	\$4,100.00	156.36%	(\$2,310.89)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$6,981.28	\$713,255.51	\$709,455.00	100.54%	(\$3,800.51)
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$890.15	\$13,260.25	\$3,100.00	427.75%	(\$10,160.25)
Total Miscellaneous Revenues		\$890.15	\$13,260.25	\$3,100.00	427.75%	(\$10,160.25)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$120,250.00	\$120,250.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$120,250.00	\$120,250.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$890.15	\$570,565.00	\$548,350.00	104.05%	(\$22,215.00)
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$7.51	\$282.74	\$400.00	70.69%	\$117.26
Total Fines and Penalties		\$7.51	\$282.74	\$400.00	70.69%	\$117.26
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.44	\$26.63	\$100.00	26.63%	\$73.37
Total Miscellaneous Revenues		\$0.44	\$26.63	\$100.00	26.63%	\$73.37
Total Drugs & Alcohol Community Res.		\$7.95	\$6,543.25	\$6,500.00	100.67%	(\$43.25)
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
Fines and Penalties						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-356-50-10-00	Investigative Fund Assessment	\$10.70	\$407.90	\$600.00	67.98%	\$192.10
Total Fines and Penalties		\$10.70	\$407.90	\$600.00	67.98%	\$192.10
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.30	\$8.03	\$20.00	40.15%	\$11.97
Total Miscellaneous Revenues		\$0.30	\$8.03	\$20.00	40.15%	\$11.97
Total Crime Prevention Accum. Res.		\$11.00	\$5,383.03	\$5,587.00	96.35%	\$203.97
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$12,159.66	\$137,815.79	\$115,000.00	119.84%	(\$22,815.79)
Total Taxes		\$12,159.66	\$137,815.79	\$115,000.00	119.84%	(\$22,815.79)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$793.13	\$13,405.97	\$1,500.00	893.73%	(\$11,905.97)
Total Miscellaneous Revenues		\$793.13	\$13,405.97	\$1,500.00	893.73%	(\$11,905.97)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Other Financing Sources		\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
Total Capital Improvement		\$12,952.79	\$784,039.82	\$749,318.00	104.63%	(\$34,721.82)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$3.93	\$48.08	\$15.00	320.53%	(\$33.08)
303-000-022-362-50-00-00	Facility Rental - House	\$1,260.95	\$13,170.70	\$12,320.00	106.91%	(\$850.70)
Total Miscellaneous Revenues		\$1,264.88	\$13,218.78	\$12,335.00	107.16%	(\$883.78)
Total Fire Control Building Reserve		\$1,264.88	\$27,510.51	\$26,627.00	103.32%	(\$883.51)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$3.85	\$91.73	\$200.00	45.87%	\$108.27
Total Miscellaneous Revenues		\$3.85	\$91.73	\$200.00	45.87%	\$108.27
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$3.85	\$27,487.48	\$26,600.00	103.34%	(\$887.48)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,178.64	\$17,956.63	\$12,000.00	149.64%	(\$5,956.63)
Total Miscellaneous Revenues		\$1,178.64	\$17,956.63	\$12,000.00	149.64%	(\$5,956.63)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,178.64	\$1,254,321.28	\$1,248,365.00	100.48%	(\$5,956.28)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-333-21-00-00	CARES Grant	\$0.00	\$1,166.79	\$0.00		(\$1,166.79)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$108,500.00	\$108,500.00	100.00%	\$0.00
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$159,524.47	\$2,175,371.25	\$2,059,860.00	105.61%	(\$115,511.25)
411-000-034-343-40-20-00	Water Sales/tank Water	\$3,342.83	\$4,173.23	\$500.00	834.65%	(\$3,673.23)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$48.36	\$6,783.22	\$3,500.00	193.81%	(\$3,283.22)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$20,424.26	\$46,621.95	\$23,000.00	202.70%	(\$23,621.95)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$0.00	\$1,060.00	\$6,000.00	17.67%	\$4,940.00
411-000-034-343-40-80-00	Delinquent Fees	\$15.00	\$12,161.00	\$21,000.00	57.91%	\$8,839.00
Economic Environment						
411-000-034-345-83-00-00	Plan Review Fee	\$1,130.50	\$5,725.18	\$0.00		(\$5,725.18)
Total Economic Environment		\$1,130.50	\$5,725.18	\$0.00		(\$5,725.18)
Total Charges for Goods and Services		\$184,485.42	\$2,251,895.83	\$2,113,860.00	106.53%	(\$138,035.83)
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$911.83	\$12,198.59	\$8,000.00	152.48%	(\$4,198.59)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$300.00	\$8,810.00	\$4,000.00	220.25%	(\$4,810.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,725.30	\$10,185.90	\$10,000.00	101.86%	(\$185.90)
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$6,454.34	\$0.00		(\$6,454.34)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$2,734.55	\$2,734.55	\$0.00		(\$2,734.55)
Total Other Miscellaneous Revenues		\$2,734.55	\$2,734.55	\$0.00		(\$2,734.55)
Total Miscellaneous Revenues		\$5,671.68	\$40,383.38	\$22,000.00	183.56%	(\$18,383.38)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$300.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$368,900.00	26.57%	\$270,900.00
411-000-034-397-00-00-00	Operating Transfers-In	\$176,650.29	\$211,016.88	\$23,750.00	888.49%	(\$187,266.88)
Total Other Financing Sources		\$176,650.29	\$323,453.43	\$392,650.00	82.38%	\$69,196.57
Total Water		\$367,107.39	\$3,675,980.74	\$3,577,010.00	102.77%	(\$98,970.74)
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
415-000-035-333-21-00-00	CARES Grant	\$0.00	\$7,373.93	\$0.00		(\$7,373.93)
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$51,883.50	\$95,000.00	54.61%	\$43,116.50
415-000-035-334-03-10-02	DOE - Taylor Ditch	\$177,684.45	\$179,746.95	\$236,250.00	76.08%	\$56,503.05
Total Intergovernmental Revenues		\$177,684.45	\$239,004.38	\$331,250.00	72.15%	\$92,245.62
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$183,671.90	\$2,125,253.94	\$2,070,000.00	102.67%	(\$55,253.94)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$31,555.43	\$363,926.36	\$341,000.00	106.72%	(\$22,926.36)
415-000-035-343-50-70-00	Sewer Connection	\$27,643.64	\$98,339.92	\$2,500.00	3,933.60%	(\$95,839.92)
415-000-035-343-50-80-00	Delinquent Fees	\$15.00	\$12,161.00	\$21,000.00	57.91%	\$8,839.00
Economic Environment						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$618.16	\$0.00		(\$618.16)
Total Economic Environment		\$0.00	\$618.16	\$0.00		(\$618.16)
Total Charges for Goods and Services		\$242,885.97	\$2,600,299.38	\$2,444,500.00	106.37%	(\$155,799.38)
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,254.98	\$10,691.73	\$6,000.00	178.18%	(\$4,691.73)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$1,254.98	\$10,691.73	\$12,500.00	85.53%	\$1,810.27
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$128,536.22	\$217,980.61	\$281,500.00	77.44%	\$63,519.39
Total Other Financing Sources		\$128,536.22	\$217,980.61	\$281,500.00	77.44%	\$63,519.39
Total Sewer		\$550,361.62	\$3,818,409.32	\$3,820,183.00	99.95%	\$1,773.68
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$84,129.19	\$1,004,643.40	\$1,050,000.00	95.68%	\$45,356.60
Total Charges for Goods and Services		\$84,129.19	\$1,004,643.40	\$1,050,000.00	95.68%	\$45,356.60



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$7.68	\$2,065.02	\$4,000.00	51.63%	\$1,934.98
Total Miscellaneous Revenues		\$7.68	\$2,065.02	\$4,000.00	51.63%	\$1,934.98
Total Solid Waste		\$84,136.87	\$1,286,128.15	\$1,324,000.00	97.14%	\$37,871.85
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$2,362.06	\$38,204.67	\$18,000.00	212.25%	(\$20,204.67)
Total Miscellaneous Revenues		\$2,362.06	\$38,204.67	\$18,000.00	212.25%	(\$20,204.67)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,659.00	\$9,835.50	\$11,000.00	89.41%	\$1,164.50
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$9,246.00	\$5,000.00	184.92%	(\$4,246.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$4,235.00	\$23,563.13	\$20,000.00	117.82%	(\$3,563.13)
Total Capital Contributions		\$7,435.00	\$42,644.63	\$36,000.00	118.46%	(\$6,644.63)
Other Financing Sources						
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$56,268.79	\$0.00		(\$56,268.79)
461-000-034-397-00-00-00	Operating Transfers-In	\$12,161.00	\$56,161.00	\$65,000.00	86.40%	\$8,839.00
Total Other Financing Sources		\$12,161.00	\$112,429.79	\$65,000.00	172.97%	(\$47,429.79)
Total Water Reserve		\$21,958.06	\$2,346,540.00	\$2,264,000.00	103.65%	(\$82,540.00)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$314.28	\$21,242.47	\$16,000.00	132.77%	(\$5,242.47)
Total Miscellaneous Revenues		\$314.28	\$21,242.47	\$16,000.00	132.77%	(\$5,242.47)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$13,332.00	\$54,292.00	\$50,000.00	108.58%	(\$4,292.00)
Total Capital Contributions		\$13,332.00	\$54,292.00	\$50,000.00	108.58%	(\$4,292.00)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Sewer Reserve		\$13,646.28	\$1,555,479.77	\$1,545,945.00	100.62%	(\$9,534.77)
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$107,590.22	\$107,590.22	\$0.00		(\$107,590.22)
Total Nonrevenues		\$107,590.22	\$107,590.22	\$0.00		(\$107,590.22)
Total Municipal Court Suspense		\$107,590.22	\$116,990.91	\$0.00		(\$116,990.91)
Grand Totals		\$2,505,173.19	\$31,298,742.65	\$30,773,724.00	101.71%	(\$525,018.65)

