



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$344.22	\$688.45	\$1,000.00	68.85%	\$311.55
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$344.22</b>	<b>\$688.45</b>	<b>\$1,000.00</b>	<b>68.85%</b>	<b>\$311.55</b>
<b>Total Intergovernmental Revenues</b>		<b>\$344.22</b>	<b>\$688.45</b>	<b>\$1,000.00</b>	<b>68.85%</b>	<b>\$311.55</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$806.98	\$3,787.73	\$5,500.00	68.87%	\$1,712.27
<b>Total Charges for Goods and Services</b>		<b>\$806.98</b>	<b>\$3,787.73</b>	<b>\$5,500.00</b>	<b>68.87%</b>	<b>\$1,712.27</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$8.19	\$93.79	\$400.00	23.45%	\$306.21
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,128.41	\$11,781.99	\$40,000.00	29.45%	\$28,218.01
001-000-012-354-00-00-00	Parking Infraction Penalties	\$630.00	\$630.00	\$0.00		(\$630.00)
001-000-012-355-20-00-00	DUI	\$129.90	\$237.69	\$750.00	31.69%	\$512.31
001-000-012-355-80-00-00	Criminal Traffic	\$278.44	\$905.53	\$4,000.00	22.64%	\$3,094.47
001-000-012-356-90-00-00	Criminal Non-Traffic	\$19.41	\$475.80	\$2,000.00	23.79%	\$1,524.20
001-000-012-357-37-00-00	Court Cost Recoupment	\$184.54	\$2,150.98	\$1,000.00	215.10%	(\$1,150.98)
<b>Total Fines and Penalties</b>		<b>\$5,378.89</b>	<b>\$16,275.78</b>	<b>\$48,150.00</b>	<b>33.80%</b>	<b>\$31,874.22</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$381.04	\$3,000.00	12.70%	\$2,618.96
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$381.04</b>	<b>\$3,100.00</b>	<b>12.29%</b>	<b>\$2,718.96</b>
<b>Total Court Revenue</b>		<b>\$6,530.09</b>	<b>\$21,133.00</b>	<b>\$57,750.00</b>	<b>36.59%</b>	<b>\$36,617.00</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$12,900.00	\$40,000.00	32.25%	\$27,100.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,470.00	\$9,360.00	26.39%	\$6,890.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$5,866.90	\$45,000.00	\$45,000.00	100.00%	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$6,646.90</b>	<b>\$47,470.00</b>	<b>\$54,360.00</b>	<b>87.33%</b>	<b>\$6,890.00</b>
<b>Total Executive Revenue</b>		<b>\$9,656.90</b>	<b>\$60,380.00</b>	<b>\$94,360.00</b>	<b>63.99%</b>	<b>\$33,980.00</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$261.81	\$1,098.06	\$3,000.00	36.60%	\$1,901.94
<b>Total Legal Revenue</b>		<b>\$261.81</b>	<b>\$1,098.06</b>	<b>\$3,000.00</b>	<b>36.60%</b>	<b>\$1,901.94</b>
<b>Facilities Revenue</b>						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
<b>Total Facilities Revenue</b>		<b>\$0.00</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	\$20,912.28	\$91,303.09	\$200,000.00	45.65%	\$108,696.91
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,498.56	\$49,536.52	\$110,000.00	45.03%	\$60,463.48
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,741.26	\$35,660.53	\$120,000.00	29.72%	\$84,339.47
<b>Total Taxes</b>		<b>\$41,152.10</b>	<b>\$176,500.14</b>	<b>\$430,000.00</b>	<b>41.05%</b>	<b>\$253,499.86</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$145.00	\$400.00	36.25%	\$255.00
001-000-021-322-90-00-00	Gun Permits	\$423.00	\$1,485.00	\$2,000.00	74.25%	\$515.00
<b>Total Licenses and Permits</b>		<b>\$423.00</b>	<b>\$1,630.00</b>	<b>\$2,400.00</b>	<b>67.92%</b>	<b>\$770.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$685.51	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$685.51</b>	<b>\$1,371.05</b>	<b>\$2,863.00</b>	<b>47.89%</b>	<b>\$1,491.95</b>
<b>Total Intergovernmental Revenues</b>		<b>\$685.51</b>	<b>\$1,371.05</b>	<b>\$2,863.00</b>	<b>47.89%</b>	<b>\$1,491.95</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



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$204.00	\$617.85	\$46,500.00	1.33%	\$45,882.15
<b>Total Charges for Goods and Services</b>		<b>\$204.00</b>	<b>\$617.85</b>	<b>\$47,000.00</b>	<b>1.31%</b>	<b>\$46,382.15</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$245.25</b>	<b>\$600.00</b>	<b>40.88%</b>	<b>\$354.75</b>
<b>Total Police Revenue</b>		<b>\$42,464.61</b>	<b>\$180,364.29</b>	<b>\$482,863.00</b>	<b>37.35%</b>	<b>\$302,498.71</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$315.00	\$610.00	\$2,000.00	30.50%	\$1,390.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$21.00	\$33.95	\$1,000.00	3.40%	\$966.05
<b>Total Monitoring of Prisoners</b>		<b>\$336.00</b>	<b>\$643.95</b>	<b>\$3,000.00</b>	<b>21.47%</b>	<b>\$2,356.05</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$28,174.43	\$43,168.39	\$122,230.00	35.32%	\$79,061.61
<b>Total Permits</b>		<b>\$28,174.43</b>	<b>\$43,168.39</b>	<b>\$122,230.00</b>	<b>35.32%</b>	<b>\$79,061.61</b>
<b>Charges for Goods &amp; Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$336.60	\$50.00	673.20%	(\$286.60)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$330.00	\$1,000.00	33.00%	\$670.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$350.00	\$0.00		(\$350.00)
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	\$125.00	\$625.00	20.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$127.06	\$0.00		(\$127.06)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$159.12	\$786.48	\$1,800.00	43.69%	\$1,013.52
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,715.25	\$10,712.68	\$38,015.00	28.18%	\$27,302.32
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

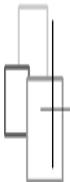


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
<b>Total Charges for Goods &amp; Services</b>		<b>\$5,874.37</b>	<b>\$12,767.82</b>	<b>\$50,654.00</b>	<b>25.21%</b>	<b>\$37,886.18</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$34,048.80</b>	<b>\$55,987.61</b>	<b>\$172,884.00</b>	<b>32.38%</b>	<b>\$116,896.39</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	\$2,436.45	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,436.45</b>	<b>\$4,873.00</b>	<b>\$10,143.00</b>	<b>48.04%</b>	<b>\$5,270.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,436.45</b>	<b>\$4,873.00</b>	<b>\$10,143.00</b>	<b>48.04%</b>	<b>\$5,270.00</b>
<b>Program Fees</b>						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$588.76	\$19,325.84	\$45,000.00	42.95%	\$25,674.16
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$133.48	\$2,278.93	\$9,000.00	25.32%	\$6,721.07
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Car Show on 1st St	\$523.10	\$523.10	\$3,300.00	15.85%	\$2,776.90
<b>Total Program Fees</b>		<b>\$1,245.34</b>	<b>(\$2,725.30)</b>	<b>\$90,050.00</b>	<b>-3.03%</b>	<b>\$92,775.30</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$1,000.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$4,500.00</b>	<b>22.22%</b>	<b>\$3,500.00</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$4.55	(\$746.87)	\$0.00		\$746.87
<b>Total Nonrevenues</b>		<b>\$4.55</b>	<b>(\$746.87)</b>	<b>\$0.00</b>		<b>\$746.87</b>
<b>Total Participant Recreation Revenue</b>		<b>\$4,686.34</b>	<b>\$2,400.83</b>	<b>\$104,693.00</b>	<b>2.29%</b>	<b>\$102,292.17</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	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,220.00	\$2,610.00	\$10,000.00	26.10%	\$7,390.00
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$0.00		(\$45,000.00)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Miscellaneous Revenues</b>		<b>\$1,220.00</b>	<b>\$48,610.00</b>	<b>\$35,500.00</b>	<b>136.93%</b>	<b>(\$13,110.00)</b>
<b>Total Parks Revenue</b>		<b>\$1,220.00</b>	<b>\$48,610.00</b>	<b>\$35,500.00</b>	<b>136.93%</b>	<b>(\$13,110.00)</b>
<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	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$3,440,609.30</b>	<b>\$3,440,609.00</b>	<b>100.00%</b>	<b>(\$0.30)</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$48,933.74	\$96,805.35	\$1,428,799.00	6.78%	\$1,331,993.65
<b>Total General Property Taxes</b>		<b>\$48,933.74</b>	<b>\$96,805.35</b>	<b>\$1,428,799.00</b>	<b>6.78%</b>	<b>\$1,331,993.65</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$114,099.98	\$521,975.39	\$1,335,000.00	39.10%	\$813,024.61
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
<b>Total Retail Sales and Use Taxes</b>		<b>\$114,335.18</b>	<b>\$522,916.19</b>	<b>\$1,337,822.00</b>	<b>39.09%</b>	<b>\$814,905.81</b>



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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$97,695.09	\$169,883.98	\$313,000.00	54.28%	\$143,116.02
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$24,168.67	\$85,000.00	28.43%	\$60,831.33
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,142.68	\$26,724.42	\$72,000.00	37.12%	\$45,275.58
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,009.45	\$7,649.83	\$20,000.00	38.25%	\$12,350.17
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,721.64	\$16,252.44	\$57,000.00	28.51%	\$40,747.56
001-000-098-316-48-01-01	Base Utility Tax	\$26,327.33	\$107,354.78	\$338,000.00	31.76%	\$230,645.22
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$69.63	\$0.00		(\$69.63)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,834.89	\$38,749.71	\$115,000.00	33.70%	\$76,250.29
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$7,938.95	\$18,335.92	\$20,000.00	91.68%	\$1,664.08
<b>Total Business and Occupation Taxes</b>		<b>\$154,670.03</b>	<b>\$409,189.38</b>	<b>\$1,020,000.00</b>	<b>40.12%</b>	<b>\$610,810.62</b>
<b>Total Taxes</b>		<b>\$317,938.95</b>	<b>\$1,028,910.92</b>	<b>\$3,786,621.00</b>	<b>27.17%</b>	<b>\$2,757,710.08</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$17,082.76	\$60,000.00	28.47%	\$42,917.24
001-000-098-336-06-94-00	Liquor Excise Tax	\$15,419.16	\$29,284.27	\$52,761.00	55.50%	\$23,476.73
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,969.08	\$63,722.00	25.06%	\$47,752.92
<b>Total Intergovernmental Revenues</b>		<b>\$15,419.16</b>	<b>\$62,336.11</b>	<b>\$176,483.00</b>	<b>35.32%</b>	<b>\$114,146.89</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$917.48	\$1,775.74	\$5,000.00	35.51%	\$3,224.26
001-000-098-361-40-00-00	Interest-Accts Receivable	\$72.25	\$290.06	\$1,200.00	24.17%	\$909.94
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.13	\$0.00		(\$0.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$128.21	\$605.31	\$0.00		(\$605.31)
<b>Total Miscellaneous Revenues</b>		<b>\$1,117.94</b>	<b>\$2,671.24</b>	<b>\$6,200.00</b>	<b>43.08%</b>	<b>\$3,528.76</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$525.00	\$1,815.00	\$0.00		(\$1,815.00)



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-11-00-00	State Building Permit	\$152.92	\$418.42	\$0.00		(\$418.42)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$90.55	\$278.43	\$0.00		(\$278.43)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$444.00	\$0.00		(\$444.00)
001-000-098-386-83-00-00	Trauma Care	\$1,500.63	\$3,663.41	\$0.00		(\$3,663.41)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,768.07	\$8,076.35	\$0.00		(\$8,076.35)
001-000-098-386-92-00-00	PSEA	\$1,600.40	\$4,639.44	\$0.00		(\$4,639.44)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$0.42	\$0.00		(\$0.42)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,689.56	\$4,344.83	\$0.00		(\$4,344.83)
001-000-098-386-99-00-00	School Zone Safety	\$238.84	\$744.90	\$0.00		(\$744.90)
<b>Total Agency Type Deposits</b>		<b>\$8,711.72</b>	<b>\$24,425.20</b>	<b>\$0.00</b>		<b>(\$24,425.20)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$100.00	\$100.00	\$0.00		(\$100.00)
<b>Total Nonrevenues</b>		<b>\$8,811.72</b>	<b>\$24,525.20</b>	<b>\$0.00</b>		<b>(\$24,525.20)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$37,975.39	\$282,237.00	13.46%	\$244,261.61
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$37,975.39</b>	<b>\$282,237.00</b>	<b>13.46%</b>	<b>\$244,261.61</b>
<b>Total Non-Departmental Revenue</b>		<b>\$343,287.77</b>	<b>\$4,597,028.16</b>	<b>\$7,692,200.00</b>	<b>59.76%</b>	<b>\$3,095,171.84</b>
<b>Total General Fund</b>		<b>\$442,492.32</b>	<b>\$4,967,645.90</b>	<b>\$9,774,985.00</b>	<b>50.82%</b>	<b>\$4,807,339.10</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	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,868,447.24</b>	<b>\$1,868,447.00</b>	<b>100.00%</b>	<b>(\$0.24)</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$21,391.82	\$42,319.31	\$624,612.00	6.78%	\$582,292.69
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,816.62	\$13,368.95	\$126,269.00	10.59%	\$112,900.05
<b>Total Taxes</b>		<b>\$28,208.44</b>	<b>\$55,688.26</b>	<b>\$750,881.00</b>	<b>7.42%</b>	<b>\$695,192.74</b>
<b>Intergovernmental Revenues</b>						



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,200.00</b>	<b>45.45%</b>	<b>\$1,200.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,269,203.00	0.00%	\$1,269,203.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$188,712.00	0.00%	\$188,712.00
<b>Total Charges for Goods and Services</b>		<b>\$3,193.77</b>	<b>\$9,581.31</b>	<b>\$1,470,690.00</b>	<b>0.65%</b>	<b>\$1,461,108.69</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$66.16	\$750.28	\$2,000.00	37.51%	\$1,249.72
<b>Total Miscellaneous Revenues</b>		<b>\$66.16</b>	<b>\$750.28</b>	<b>\$2,000.00</b>	<b>37.51%</b>	<b>\$1,249.72</b>
<b>Nonrevenues</b>						
103-000-022-389-00-00-00	Other Non-Revenue	\$1,470.00	\$1,470.00	\$0.00		(\$1,470.00)
<b>Total Nonrevenues</b>		<b>\$1,470.00</b>	<b>\$1,470.00</b>	<b>\$0.00</b>		<b>(\$1,470.00)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
<b>Total Other Financing Sources</b>		<b>\$4,036.61</b>	<b>\$960,600.61</b>	<b>\$1,246,916.00</b>	<b>77.04%</b>	<b>\$286,315.39</b>
<b>Total Fire Control</b>		<b>\$36,974.98</b>	<b>\$2,897,537.70</b>	<b>\$5,341,134.00</b>	<b>54.25%</b>	<b>\$2,443,596.30</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$6,495.20	\$12,849.41	\$189,651.00	6.78%	\$176,801.59
110-000-042-313-11-00-00	Sales & Use Tax	\$10,683.52	\$48,874.10	\$125,000.00	39.10%	\$76,125.90
<b>Total Taxes</b>		<b>\$17,178.72</b>	<b>\$61,723.51</b>	<b>\$314,651.00</b>	<b>19.62%</b>	<b>\$252,927.49</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,711.95	\$10,798.00	25.12%	\$8,086.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,481.14	\$42,612.34	\$140,581.00	30.31%	\$97,968.66

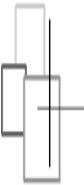


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$9,481.14</b>	<b>\$45,324.29</b>	<b>\$151,379.00</b>	<b>29.94%</b>	<b>\$106,054.71</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	\$14.43	\$206.19	\$0.00		(\$206.19)
<b>Total Miscellaneous Revenues</b>		<b>\$14.43</b>	<b>\$206.19</b>	<b>\$0.00</b>		<b>(\$206.19)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$101,666.00</b>	<b>83.61%</b>	<b>\$16,666.00</b>
<b>Total City Street</b>		<b>\$26,674.29</b>	<b>\$540,200.95</b>	<b>\$936,628.00</b>	<b>57.68%</b>	<b>\$396,427.05</b>
<b>Street Improvement</b>						
<b>Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
<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	\$33,821.44	\$1,625,100.00	2.08%	\$1,591,278.56
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$2,722.04	\$0.00		(\$2,722.04)
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$24,084.62	\$298,634.00	8.06%	\$274,549.38
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$60,628.10</b>	<b>\$1,923,734.00</b>	<b>3.15%</b>	<b>\$1,863,105.90</b>
<b>State Grants</b>						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$25,195.93	\$30,373.17	\$337,500.00	9.00%	\$307,126.83
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total State Grants</b>		<b>\$25,195.93</b>	<b>\$30,373.17</b>	<b>\$737,500.00</b>	<b>4.12%</b>	<b>\$707,126.83</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,171.83	\$4,903.40	\$17,620.00	27.83%	\$12,716.60



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,171.83</b>	<b>\$4,903.40</b>	<b>\$17,620.00</b>	<b>27.83%</b>	<b>\$12,716.60</b>
<b>Total Intergovernmental Revenues</b>		<b>\$26,367.76</b>	<b>\$95,904.67</b>	<b>\$2,678,854.00</b>	<b>3.58%</b>	<b>\$2,582,949.33</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$0.98	\$119.36	\$200.00	59.68%	\$80.64
<b>Total Miscellaneous Revenues</b>		<b>\$0.98</b>	<b>\$119.36</b>	<b>\$200.00</b>	<b>59.68%</b>	<b>\$80.64</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$8,218.81	\$23,780.85	\$676,426.00	3.52%	\$652,645.15
<b>Total Other Financing Sources</b>		<b>\$8,218.81</b>	<b>\$23,780.85</b>	<b>\$676,426.00</b>	<b>3.52%</b>	<b>\$652,645.15</b>
<b>Total Revenue</b>		<b>\$34,587.55</b>	<b>\$223,717.44</b>	<b>\$3,459,874.00</b>	<b>6.47%</b>	<b>\$3,236,156.56</b>
<b>Total Street Improvement</b>		<b>\$34,587.55</b>	<b>\$223,717.44</b>	<b>\$3,459,874.00</b>	<b>6.47%</b>	<b>\$3,236,156.56</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.16	\$0.47	\$5.00	9.40%	\$4.53
<b>Total Miscellaneous Revenues</b>		<b>\$0.16</b>	<b>\$0.47</b>	<b>\$5.00</b>	<b>9.40%</b>	<b>\$4.53</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.16</b>	<b>\$3,558.62</b>	<b>\$4,110.00</b>	<b>86.58%</b>	<b>\$551.38</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$281.84	\$399.95	\$500.00	79.99%	\$100.05
<b>Total Miscellaneous Revenues</b>		<b>\$281.84</b>	<b>\$399.95</b>	<b>\$500.00</b>	<b>79.99%</b>	<b>\$100.05</b>



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>56.25%</b>	<b>\$35,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$281.84</b>	<b>\$328,749.37</b>	<b>\$363,849.00</b>	<b>90.35%</b>	<b>\$35,099.63</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$3,418.73	\$15,639.71	\$40,000.00	39.10%	\$24,360.29
<b>Total Taxes</b>		<b>\$3,418.73</b>	<b>\$15,639.71</b>	<b>\$40,000.00</b>	<b>39.10%</b>	<b>\$24,360.29</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$1.98	\$6.36	\$50.00	12.72%	\$43.64
118-000-075-362-40-00-00	Facility Rental	\$3,565.00	\$10,520.00	\$30,000.00	35.07%	\$19,480.00
118-000-075-367-00-00-00	Contributions - Private Sources	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
118-000-075-367-00-10-00	Contributions-Private Source	\$167.00	\$4,067.86	\$0.00		(\$4,067.86)
<b>Total Miscellaneous Revenues</b>		<b>\$3,733.98</b>	<b>\$14,594.22</b>	<b>\$32,050.00</b>	<b>45.54%</b>	<b>\$17,455.78</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
<b>Total Civic Center</b>		<b>\$7,152.71</b>	<b>\$94,707.06</b>	<b>\$179,917.00</b>	<b>52.64%</b>	<b>\$85,209.94</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$45,251.45	\$207,009.30	\$435,000.00	47.59%	\$227,990.70
<b>Total Taxes</b>		<b>\$45,251.45</b>	<b>\$207,009.30</b>	<b>\$435,000.00</b>	<b>47.59%</b>	<b>\$227,990.70</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$181.40	\$435.06	\$2,000.00	21.75%	\$1,564.94
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$40.00	\$50.00	80.00%	\$10.00
119-000-047-344-70-20-00	Dial-A Ride	\$709.00	\$2,188.25	\$4,500.00	48.63%	\$2,311.75
<b>Miscellaneous Revenues</b>						



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$542.96	\$797.45	\$1,500.00	53.16%	\$702.55
119-000-047-361-40-00-00	Interest On Taxes	\$20.77	\$82.85	\$500.00	16.57%	\$417.15
<b>Total Miscellaneous Revenues</b>		<b>\$563.73</b>	<b>\$880.30</b>	<b>\$2,000.00</b>	<b>44.02%</b>	<b>\$1,119.70</b>
<b>Total Transit</b>		<b>\$46,715.58</b>	<b>\$875,916.20</b>	<b>\$1,108,913.00</b>	<b>78.99%</b>	<b>\$232,996.80</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,460.54	\$6,025.21	\$20,000.00	30.13%	\$13,974.79
<b>Total Taxes</b>		<b>\$1,460.54</b>	<b>\$6,025.21</b>	<b>\$20,000.00</b>	<b>30.13%</b>	<b>\$13,974.79</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,450.00	\$6,208.00	\$15,000.00	41.39%	\$8,792.00
<b>Total Charges for Goods and Services</b>		<b>\$1,450.00</b>	<b>\$6,208.00</b>	<b>\$15,000.00</b>	<b>41.39%</b>	<b>\$8,792.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$5.49	\$14.61	\$50.00	29.22%	\$35.39
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.48	\$2.53	\$0.00		(\$2.53)
<b>Total Miscellaneous Revenues</b>		<b>\$5.97</b>	<b>\$17.14</b>	<b>\$50.00</b>	<b>34.28%</b>	<b>\$32.86</b>
<b>Total Tourism</b>		<b>\$2,916.51</b>	<b>\$64,341.73</b>	<b>\$87,141.00</b>	<b>73.84%</b>	<b>\$22,799.27</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$111.74	\$165.94	\$300.00	55.31%	\$134.06
<b>Total Miscellaneous Revenues</b>		<b>\$111.74</b>	<b>\$165.94</b>	<b>\$300.00</b>	<b>55.31%</b>	<b>\$134.06</b>
<b>Total Contingency Reserve</b>		<b>\$111.74</b>	<b>\$180,131.18</b>	<b>\$180,300.00</b>	<b>99.91%</b>	<b>\$168.82</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22

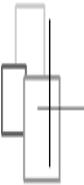


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,507.93	\$91,822.50	\$292,000.00	31.45%	\$200,177.50
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$508.40	\$973.21	\$2,000.00	48.66%	\$1,026.79
<b>Total Miscellaneous Revenues</b>		<b>\$508.40</b>	<b>\$973.21</b>	<b>\$2,000.00</b>	<b>48.66%</b>	<b>\$1,026.79</b>
<b>Total Fire Equipment Reserve</b>		<b>\$23,016.33</b>	<b>\$1,110,037.49</b>	<b>\$1,411,242.00</b>	<b>78.66%</b>	<b>\$301,204.51</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$7.09	\$15.56	\$50.00	31.12%	\$34.44
<b>Total Miscellaneous Revenues</b>		<b>\$7.09</b>	<b>\$15.56</b>	<b>\$50.00</b>	<b>31.12%</b>	<b>\$34.44</b>
<b>Total EMS Equipment Reserve</b>		<b>\$7.09</b>	<b>\$27,094.54</b>	<b>\$27,050.00</b>	<b>100.16%</b>	<b>(\$44.54)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,827.76	\$23,774.69	\$78,000.00	30.48%	\$54,225.31
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$674.94	\$992.48	\$1,500.00	66.17%	\$507.52
<b>Total Miscellaneous Revenues</b>		<b>\$674.94</b>	<b>\$992.48</b>	<b>\$1,500.00</b>	<b>66.17%</b>	<b>\$507.52</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>\$6,502.70</b>	<b>\$750,971.96</b>	<b>\$868,705.00</b>	<b>86.45%</b>	<b>\$117,733.04</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$240.25	\$500.20	\$1,000.00	50.02%	\$499.80



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$240.25</b>	<b>\$500.20</b>	<b>\$1,000.00</b>	<b>50.02%</b>	<b>\$499.80</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$44,050.00</b>	<b>\$88,100.00</b>	<b>50.00%</b>	<b>\$44,050.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$240.25</b>	<b>\$601,065.84</b>	<b>\$645,616.00</b>	<b>93.10%</b>	<b>\$44,550.16</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$26.73	\$48.48	\$300.00	16.16%	\$251.52
<b>Total Fines and Penalties</b>		<b>\$26.73</b>	<b>\$48.48</b>	<b>\$300.00</b>	<b>16.16%</b>	<b>\$251.52</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.70	\$1.60	\$5.00	32.00%	\$3.40
<b>Total Miscellaneous Revenues</b>		<b>\$0.70</b>	<b>\$1.60</b>	<b>\$5.00</b>	<b>32.00%</b>	<b>\$3.40</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$27.43</b>	<b>\$4,266.77</b>	<b>\$4,405.00</b>	<b>96.86%</b>	<b>\$138.23</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$38.19	\$69.26	\$350.00	19.79%	\$280.74
<b>Total Fines and Penalties</b>		<b>\$38.19</b>	<b>\$69.26</b>	<b>\$350.00</b>	<b>19.79%</b>	<b>\$280.74</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.36	\$0.87	\$10.00	8.70%	\$9.13
<b>Total Miscellaneous Revenues</b>		<b>\$0.36</b>	<b>\$0.87</b>	<b>\$10.00</b>	<b>8.70%</b>	<b>\$9.13</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$38.55</b>	<b>\$3,288.30</b>	<b>\$3,360.00</b>	<b>97.87%</b>	<b>\$71.70</b>

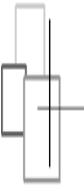


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$12,414.58	\$53,323.54	\$150,000.00	35.55%	\$96,676.46
<b>Total Taxes</b>		<b>\$12,414.58</b>	<b>\$53,323.54</b>	<b>\$150,000.00</b>	<b>35.55%</b>	<b>\$96,676.46</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$1,527.61	\$1,780.83	\$3,000.00	59.36%	\$1,219.17
<b>Total Miscellaneous Revenues</b>		<b>\$1,527.61</b>	<b>\$1,780.83</b>	<b>\$3,000.00</b>	<b>59.36%</b>	<b>\$1,219.17</b>
<b>Total Capital Improvement</b>		<b>\$13,942.19</b>	<b>\$787,225.36</b>	<b>\$885,121.00</b>	<b>88.94%</b>	<b>\$97,895.64</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$4.04	\$12.76	\$30.00	42.53%	\$17.24
303-000-022-362-50-00-00	Facility Rental - House	\$1,226.17	\$5,410.32	\$10,000.00	54.10%	\$4,589.68
<b>Total Miscellaneous Revenues</b>		<b>\$1,230.21</b>	<b>\$5,423.08</b>	<b>\$10,030.00</b>	<b>54.07%</b>	<b>\$4,606.92</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,230.21</b>	<b>\$45,840.18</b>	<b>\$50,447.00</b>	<b>90.87%</b>	<b>\$4,606.82</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$6.59	\$15.25	\$50.00	30.50%	\$34.75
<b>Total Miscellaneous Revenues</b>		<b>\$6.59</b>	<b>\$15.25</b>	<b>\$50.00</b>	<b>30.50%</b>	<b>\$34.75</b>
<b>Total Civic Center Capital Project</b>		<b>\$6.59</b>	<b>\$29,907.45</b>	<b>\$29,942.00</b>	<b>99.88%</b>	<b>\$34.55</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$661.34	\$1,102.97	\$7,000.00	15.76%	\$5,897.03



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$661.34</b>	<b>\$1,102.97</b>	<b>\$7,000.00</b>	<b>15.76%</b>	<b>\$5,897.03</b>
<b>Total CE Building/Property Reserve</b>		<b>\$661.34</b>	<b>\$1,094,231.13</b>	<b>\$1,097,000.00</b>	<b>99.75%</b>	<b>\$2,768.87</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$134,339.75	\$566,116.57	\$2,300,000.00	24.61%	\$1,733,883.43
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$182.90	\$1,500.00	12.19%	\$1,317.10
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,432.55	\$8,514.22	\$30,000.00	28.38%	\$21,485.78
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$660.00	\$1,840.00	\$3,000.00	61.33%	\$1,160.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,539.00	\$6,296.00	\$15,000.00	41.97%	\$8,704.00
<b>Total Charges for Goods and Services</b>		<b>\$141,971.30</b>	<b>\$582,949.69</b>	<b>\$2,349,600.00</b>	<b>24.81%</b>	<b>\$1,766,650.31</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$639.29	\$1,224.54	\$8,000.00	15.31%	\$6,775.46
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$295.70	\$3,000.00	9.86%	\$2,704.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,794.32	\$4,485.80	\$12,000.00	37.38%	\$7,514.20
<b>Total Miscellaneous Revenues</b>		<b>\$2,433.61</b>	<b>\$6,006.04</b>	<b>\$23,000.00</b>	<b>26.11%</b>	<b>\$16,993.96</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$600.00	\$0.00		(\$600.00)
<b>Total Non-Revenues</b>		<b>\$300.00</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>(\$600.00)</b>
<b>Other Financing Sources</b>						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$0.00	\$670,000.00	0.00%	\$670,000.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,667.00</b>	<b>0.00%</b>	<b>\$689,667.00</b>
<b>Total Water</b>		<b>\$144,704.91</b>	<b>\$2,025,132.93</b>	<b>\$4,497,844.00</b>	<b>45.02%</b>	<b>\$2,472,711.07</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)

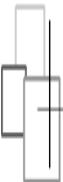


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>0.00%</b>	<b>\$1,025,000.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$185,746.19	\$761,354.51	\$2,200,000.00	34.61%	\$1,438,645.49
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,871.77	\$103,749.35	\$352,000.00	29.47%	\$248,250.65
415-000-035-343-50-70-00	Sewer Connection	\$5,417.28	\$8,105.40	\$45,000.00	18.01%	\$36,894.60
415-000-035-343-50-80-00	Delinquent Fees	\$1,539.00	\$6,296.00	\$10,000.00	62.96%	\$3,704.00
<b>Total Charges for Goods and Services</b>		<b>\$222,574.24</b>	<b>\$879,505.26</b>	<b>\$2,613,500.00</b>	<b>33.65%</b>	<b>\$1,733,994.74</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$1,084.98	\$1,730.21	\$4,000.00	43.26%	\$2,269.79
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,084.98</b>	<b>\$1,730.21</b>	<b>\$10,500.00</b>	<b>16.48%</b>	<b>\$8,769.79</b>
<b>Other Financing Sources</b>						
415-000-035-391-80-00-00	USDA - RD WW Collection	\$0.00	\$0.00	\$2,111,000.00	0.00%	\$2,111,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$2,326.02	\$2,326.02	\$1,690,117.00	0.14%	\$1,687,790.98
<b>Total Other Financing Sources</b>		<b>\$2,326.02</b>	<b>\$2,326.02</b>	<b>\$3,801,117.00</b>	<b>0.06%</b>	<b>\$3,798,790.98</b>
<b>Total Sewer</b>		<b>\$225,985.24</b>	<b>\$2,153,333.69</b>	<b>\$8,719,889.00</b>	<b>24.69%</b>	<b>\$6,566,555.31</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,227.49	\$363,461.76	\$1,054,000.00	34.48%	\$690,538.24
<b>Total Charges for Goods and Services</b>		<b>\$90,227.49</b>	<b>\$363,461.76</b>	<b>\$1,054,000.00</b>	<b>34.48%</b>	<b>\$690,538.24</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$313.35	\$388.16	\$1,000.00	38.82%	\$611.84
<b>Total Miscellaneous Revenues</b>		<b>\$313.35</b>	<b>\$388.16</b>	<b>\$1,000.00</b>	<b>38.82%</b>	<b>\$611.84</b>

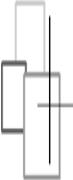


# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Solid Waste</b>		<b>\$90,540.84</b>	<b>\$621,717.45</b>	<b>\$1,312,868.00</b>	<b>47.36%</b>	<b>\$691,150.55</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$3,174.19	\$3,830.55	\$12,000.00	31.92%	\$8,169.45
<b>Total Miscellaneous Revenues</b>		<b>\$3,174.19</b>	<b>\$3,830.55</b>	<b>\$12,000.00</b>	<b>31.92%</b>	<b>\$8,169.45</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$711.00	\$948.00	\$15,000.00	6.32%	\$14,052.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,815.00	\$2,420.00	\$17,000.00	14.24%	\$14,580.00
<b>Total Capital Contributions</b>		<b>\$2,526.00</b>	<b>\$3,368.00</b>	<b>\$37,000.00</b>	<b>9.10%</b>	<b>\$33,632.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$60,000.00</b>	<b>41.67%</b>	<b>\$35,000.00</b>
<b>Total Water Reserve</b>		<b>\$5,700.19</b>	<b>\$2,330,967.85</b>	<b>\$2,407,770.00</b>	<b>96.81%</b>	<b>\$76,802.15</b>
<b>Sewer Reserve</b>						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$389.59	\$928.32	\$10,000.00	9.28%	\$9,071.68
<b>Total Miscellaneous Revenues</b>		<b>\$389.59</b>	<b>\$928.32</b>	<b>\$10,000.00</b>	<b>9.28%</b>	<b>\$9,071.68</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$26,684.80	\$35,000.00	76.24%	\$8,315.20
<b>Total Capital Contributions</b>		<b>\$3,846.00</b>	<b>\$26,684.80</b>	<b>\$35,000.00</b>	<b>76.24%</b>	<b>\$8,315.20</b>



# City of Selah

## April 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
465-000-035-397-00-00	Operating Transfers-In	\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$109,961.00</b>	<b>\$219,922.00</b>	<b>50.00%</b>	<b>\$109,961.00</b>
<b>Total Sewer Reserve</b>		<b>\$4,235.59</b>	<b>\$1,567,137.54</b>	<b>\$1,694,485.00</b>	<b>92.48%</b>	<b>\$127,347.46</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$13,524.06</b>	<b>\$0.00</b>		<b>(\$13,524.06)</b>
<b>Grand Totals</b>		<b>\$1,114,747.13</b>	<b>\$23,342,248.69</b>	<b>\$45,092,595.00</b>	<b>51.77%</b>	<b>\$21,750,346.31</b>





































