

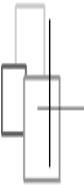


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$688.45	\$1,000.00	68.85%	\$311.55
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$688.45	\$1,000.00	68.85%	\$311.55
Total Intergovernmental Revenues		\$0.00	\$688.45	\$1,000.00	68.85%	\$311.55
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,142.15	\$4,929.88	\$5,500.00	89.63%	\$570.12
Total Charges for Goods and Services		\$1,142.15	\$4,929.88	\$5,500.00	89.63%	\$570.12
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$57.30	\$151.09	\$400.00	37.77%	\$248.91
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,979.33	\$14,761.32	\$40,000.00	36.90%	\$25,238.68
001-000-012-355-20-00-00	DUI	\$153.74	\$391.43	\$750.00	52.19%	\$358.57
001-000-012-355-80-00-00	Criminal Traffic	\$246.59	\$1,152.12	\$4,000.00	28.80%	\$2,847.88
001-000-012-356-90-00-00	Criminal Non-Traffic	\$26.45	\$502.25	\$2,000.00	25.11%	\$1,497.75
001-000-012-357-37-00-00	Court Cost Recoupment	\$32.25	\$2,183.23	\$1,000.00	218.32%	(\$1,183.23)
Total Fines and Penalties		\$3,495.66	\$19,141.44	\$48,150.00	39.75%	\$29,008.56
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$135.30	\$516.34	\$3,000.00	17.21%	\$2,483.66
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$135.30	\$516.34	\$3,100.00	16.66%	\$2,583.66
Total Court Revenue		\$4,773.11	\$25,276.11	\$57,750.00	43.77%	\$32,473.89
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00	Business Registration	\$3,500.00	\$16,400.00	\$40,000.00	41.00%	\$23,600.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$4,030.00	\$9,360.00	43.06%	\$5,330.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$1,560.00	\$49,030.00	\$54,360.00	90.19%	\$5,330.00
Total Executive Revenue		\$5,060.00	\$65,440.00	\$94,360.00	69.35%	\$28,920.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$321.26	\$1,419.32	\$3,000.00	47.31%	\$1,580.68
Total Legal Revenue		\$321.26	\$1,419.32	\$3,000.00	47.31%	\$1,580.68
Facilities Revenue						
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
Total Facilities Revenue		\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$25,679.65	\$116,982.74	\$200,000.00	58.49%	\$83,017.26
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,121.30	\$63,657.82	\$110,000.00	57.87%	\$46,342.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,622.18	\$45,282.71	\$120,000.00	37.74%	\$74,717.29
Total Taxes		\$49,423.13	\$225,923.27	\$430,000.00	52.54%	\$204,076.73
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$100.00	\$245.00	\$400.00	61.25%	\$155.00
001-000-021-322-90-00-00	Gun Permits	\$224.00	\$1,709.00	\$2,000.00	85.45%	\$291.00
Total Licenses and Permits		\$324.00	\$1,954.00	\$2,400.00	81.42%	\$446.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
Total Intergovernmental Revenues		\$0.00	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$144.00	\$761.85	\$46,500.00	1.64%	\$45,738.15



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$144.00	\$761.85	\$47,000.00	1.62%	\$46,238.15
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Police Revenue		\$49,891.13	\$230,255.42	\$482,863.00	47.69%	\$252,607.58
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$346.00	\$956.00	\$2,000.00	47.80%	\$1,044.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$33.95	\$1,000.00	3.40%	\$966.05
Total Monitoring of Prisoners		\$346.00	\$989.95	\$3,000.00	33.00%	\$2,010.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$12,875.15	\$56,043.54	\$122,230.00	45.85%	\$66,186.46
Total Permits		\$12,875.15	\$56,043.54	\$122,230.00	45.85%	\$66,186.46
Charges for Goods & Services						
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	\$5,594.88	\$6,381.36	\$1,800.00	354.52%	(\$4,581.36)
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	\$1,498.63	\$12,211.31	\$38,015.00	32.12%	\$25,803.69
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00

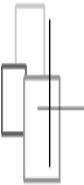


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods & Services		\$7,093.51	\$19,861.33	\$50,654.00	39.21%	\$30,792.67
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$19,968.66	\$75,956.27	\$172,884.00	43.93%	\$96,927.73
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Total Intergovernmental Revenues		\$0.00	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Program Fees						
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	\$0.00	\$19,325.84	\$45,000.00	42.95%	\$25,674.16
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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	\$1,029.70	\$1,552.80	\$3,300.00	47.05%	\$1,747.20
Total Program Fees		\$1,029.70	(\$1,695.60)	\$90,050.00	-1.88%	\$91,745.60
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$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
Total Miscellaneous Revenues		\$0.00	\$1,000.00	\$4,500.00	22.22%	\$3,500.00

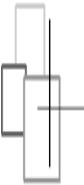


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$43.70	(\$703.17)	\$0.00		\$703.17
Total Nonrevenues		\$43.70	(\$703.17)	\$0.00		\$703.17
Total Participant Recreation Revenue		\$1,073.40	\$3,474.23	\$104,693.00	3.32%	\$101,218.77
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,092.50	\$1,722.50	\$18,000.00	9.57%	\$16,277.50
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	\$1,360.00	\$3,970.00	\$10,000.00	39.70%	\$6,030.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$0.00		(\$1,406.80)
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$3,859.30	\$53,099.30	\$81,500.00	65.15%	\$28,400.70
Total Parks Revenue		\$3,859.30	\$53,099.30	\$81,500.00	65.15%	\$28,400.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						
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
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$550,883.20	\$647,688.55	\$1,428,799.00	45.33%	\$781,110.45
Total General Property Taxes		\$550,883.20	\$647,688.55	\$1,428,799.00	45.33%	\$781,110.45
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$139,085.99	\$661,061.38	\$1,335,000.00	49.52%	\$673,938.62
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
Total Retail Sales and Use Taxes		\$139,321.19	\$662,237.38	\$1,337,822.00	49.50%	\$675,584.62



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$169,883.98	\$313,000.00	54.28%	\$143,116.02
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$51,035.50	\$75,204.17	\$85,000.00	88.48%	\$9,795.83
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,699.45	\$33,423.87	\$72,000.00	46.42%	\$38,576.13
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,039.49	\$9,689.32	\$20,000.00	48.45%	\$10,310.68
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,373.75	\$19,626.19	\$57,000.00	34.43%	\$37,373.81
001-000-098-316-48-01-01	Base Utility Tax	\$28,957.18	\$136,311.96	\$338,000.00	40.33%	\$201,688.04
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	\$9,853.14	\$48,602.85	\$115,000.00	42.26%	\$66,397.15
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$3,794.19	\$22,130.11	\$20,000.00	110.65%	(\$2,130.11)
Total Business and Occupation Taxes		\$105,752.70	\$514,942.08	\$1,020,000.00	50.48%	\$505,057.92
Total Taxes		\$795,957.09	\$1,824,868.01	\$3,786,621.00	48.19%	\$1,961,752.99
Intergovernmental Revenues						
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	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$62,336.11	\$176,483.00	35.32%	\$114,146.89
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,086.55	\$2,862.29	\$5,000.00	57.25%	\$2,137.71
001-000-098-361-40-00-00	Interest-Accnts Receivable	\$82.17	\$372.23	\$1,200.00	31.02%	\$827.77
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	\$94.69	\$700.00	\$0.00		(\$700.00)
Total Miscellaneous Revenues		\$1,263.41	\$3,934.65	\$6,200.00	63.46%	\$2,265.35
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$288.00	\$2,103.00	\$0.00		(\$2,103.00)
001-000-098-386-11-00-00	State Building Permit	\$184.50	\$602.92	\$0.00		(\$602.92)



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$71.64	\$350.07	\$0.00		(\$350.07)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$589.75	\$0.00		(\$589.75)
001-000-098-386-83-00-00	Trauma Care	\$905.37	\$4,568.78	\$0.00		(\$4,568.78)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,049.05	\$10,125.40	\$0.00		(\$10,125.40)
001-000-098-386-92-00-00	PSEA	\$1,119.89	\$5,759.33	\$0.00		(\$5,759.33)
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	\$1,061.16	\$5,405.99	\$0.00		(\$5,405.99)
001-000-098-386-99-00-00	School Zone Safety	\$20.28	\$765.18	\$0.00		(\$765.18)
Total Agency Type Deposits		\$5,845.64	\$30,270.84	\$0.00		(\$30,270.84)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$5,845.64	\$30,370.84	\$0.00		(\$30,370.84)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$30,024.24	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
Total Other Financing Sources		\$30,024.24	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
Total Non-Departmental Revenue		\$833,090.38	\$5,430,118.54	\$7,692,200.00	70.59%	\$2,262,081.46
Total General Fund		\$918,383.24	\$5,886,029.14	\$9,820,985.00	59.93%	\$3,934,955.86
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$240,823.42	\$283,142.73	\$624,612.00	45.33%	\$341,469.27
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$51,707.98	\$65,076.93	\$126,269.00	51.54%	\$61,192.07
Total Taxes		\$292,531.40	\$348,219.66	\$750,881.00	46.37%	\$402,661.34
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00

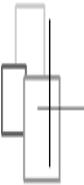


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$1,000.00	\$2,200.00	45.45%	\$1,200.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$423,068.00	\$423,068.00	\$1,269,203.00	33.33%	\$846,135.00
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	\$62,904.00	\$62,904.00	\$188,712.00	33.33%	\$125,808.00
Total Charges for Goods and Services		\$485,972.00	\$495,553.31	\$1,470,690.00	33.70%	\$975,136.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$516.58	\$1,266.86	\$2,000.00	63.34%	\$733.14
Total Miscellaneous Revenues		\$516.58	\$1,266.86	\$2,000.00	63.34%	\$733.14
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$30.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Nonrevenues		\$30.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Other Financing Sources		\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Fire Control		\$783,552.29	\$3,681,089.99	\$5,341,134.00	68.92%	\$1,660,044.01
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$73,121.24	\$85,970.65	\$189,651.00	45.33%	\$103,680.35
110-000-042-313-11-00-00	Sales & Use Tax	\$13,023.03	\$61,897.13	\$125,000.00	49.52%	\$63,102.87
Total Taxes		\$86,144.27	\$147,867.78	\$314,651.00	46.99%	\$166,783.22
Intergovernmental Revenues						
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	\$11,249.42	\$53,861.76	\$140,581.00	38.31%	\$86,719.24
Total Intergovernmental Revenues		\$11,249.42	\$56,573.71	\$151,379.00	37.37%	\$94,805.29



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$72.57	\$278.76	\$0.00		(\$278.76)
Total Miscellaneous Revenues		\$72.57	\$278.76	\$0.00		(\$278.76)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total City Street		\$97,466.26	\$637,667.21	\$936,628.00	68.08%	\$298,960.79
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$2,482.92	\$36,304.36	\$1,625,100.00	2.23%	\$1,588,795.64
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	\$5,014.89	\$29,099.51	\$298,634.00	9.74%	\$269,534.49
Total Indirect Federal Grants		\$7,497.81	\$68,125.91	\$1,923,734.00	3.54%	\$1,855,608.09
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$3,037.55	\$33,410.72	\$337,500.00	9.90%	\$304,089.28
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$3,037.55	\$33,410.72	\$737,500.00	4.53%	\$704,089.28
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,390.38	\$6,293.78	\$17,620.00	35.72%	\$11,326.22
Total State Entitlements, Impact Payments and Taxes		\$1,390.38	\$6,293.78	\$17,620.00	35.72%	\$11,326.22



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$11,925.74	\$107,830.41	\$2,678,854.00	4.03%	\$2,571,023.59
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$1.05	\$120.41	\$200.00	60.21%	\$79.59
Total Miscellaneous Revenues		\$1.05	\$120.41	\$200.00	60.21%	\$79.59
Nonrevenues						
111-000-095-386-00-00-00	Plat Bond	\$9,343.75	\$9,343.75	\$0.00		(\$9,343.75)
Total Nonrevenues		\$9,343.75	\$9,343.75	\$0.00		(\$9,343.75)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$6,241.98	\$30,022.83	\$676,426.00	4.44%	\$646,403.17
Total Other Financing Sources		\$6,241.98	\$30,022.83	\$676,426.00	4.44%	\$646,403.17
Total Revenue		\$27,512.52	\$251,229.96	\$3,459,874.00	7.26%	\$3,208,644.04
Total Street Improvement		\$27,512.52	\$251,229.96	\$3,459,874.00	7.26%	\$3,208,644.04
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.22	\$0.69	\$5.00	13.80%	\$4.31
Total Miscellaneous Revenues		\$0.22	\$0.69	\$5.00	13.80%	\$4.31
Total Paths & Trails		\$0.22	\$3,558.84	\$4,110.00	86.59%	\$551.16
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)

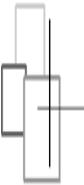


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$124.97	\$524.92	\$500.00	104.98%	(\$24.92)
Total Miscellaneous Revenues		\$124.97	\$524.92	\$500.00	104.98%	(\$24.92)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$124.97	\$328,874.34	\$363,849.00	90.39%	\$34,974.66
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,167.37	\$19,807.08	\$40,000.00	49.52%	\$20,192.92
Total Taxes		\$4,167.37	\$19,807.08	\$40,000.00	49.52%	\$20,192.92
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,081.77	\$28,687.46	\$60,000.00	47.81%	\$31,312.54
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.43	\$8.79	\$50.00	17.58%	\$41.21
118-000-075-362-40-00-00	Facility Rental	\$6,215.00	\$16,735.00	\$30,000.00	55.78%	\$13,265.00
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	\$184.00	\$4,251.86	\$0.00		(\$4,251.86)
Total Miscellaneous Revenues		\$6,401.43	\$20,995.65	\$32,050.00	65.51%	\$11,054.35
118-000-075-389-90-00-00	Civic Center Deposit	\$500.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Civic Center		\$25,150.57	\$119,857.63	\$179,917.00	66.62%	\$60,059.37
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$55,157.48	\$262,166.78	\$435,000.00	60.27%	\$172,833.22
Total Taxes		\$55,157.48	\$262,166.78	\$435,000.00	60.27%	\$172,833.22
119-000-047-344-70-11-00	Bus Pass - Resident	\$67.05	\$502.11	\$2,000.00	25.11%	\$1,497.89



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$50.00	\$50.00	100.00%	\$0.00
119-000-047-344-70-20-00	Dial-A Ride	\$266.00	\$2,454.25	\$4,500.00	54.54%	\$2,045.75
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$123.83	\$921.28	\$1,500.00	61.42%	\$578.72
119-000-047-361-40-00-00	Interest On Taxes	\$23.15	\$106.00	\$500.00	21.20%	\$394.00
Total Miscellaneous Revenues		\$146.98	\$1,027.28	\$2,000.00	51.36%	\$972.72
Total Transit		\$55,647.51	\$931,563.71	\$1,108,913.00	84.01%	\$177,349.29
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,401.02	\$8,426.23	\$20,000.00	42.13%	\$11,573.77
Total Taxes		\$2,401.02	\$8,426.23	\$20,000.00	42.13%	\$11,573.77
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,106.00	\$8,314.00	\$15,000.00	55.43%	\$6,686.00
Total Charges for Goods and Services		\$2,106.00	\$8,314.00	\$15,000.00	55.43%	\$6,686.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$95.73	\$110.34	\$50.00	220.68%	(\$60.34)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.72	\$3.25	\$0.00		(\$3.25)
Total Miscellaneous Revenues		\$96.45	\$113.59	\$50.00	227.18%	(\$63.59)
Total Tourism		\$4,603.47	\$68,945.20	\$87,141.00	79.12%	\$18,195.80
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$135.76	\$301.70	\$300.00	100.57%	(\$1.70)
Total Miscellaneous Revenues		\$135.76	\$301.70	\$300.00	100.57%	(\$1.70)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00

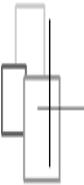


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$1,000,135.76	\$1,180,266.94	\$1,180,300.00	100.00%	\$33.06
Fire Equipment Reserve						
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
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,776.20	\$116,598.70	\$292,000.00	39.93%	\$175,401.30
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$52.94	\$1,026.15	\$2,000.00	51.31%	\$973.85
Total Miscellaneous Revenues		\$52.94	\$1,026.15	\$2,000.00	51.31%	\$973.85
Total Fire Equipment Reserve		\$58,162.14	\$1,168,199.63	\$1,411,242.00	82.78%	\$243,042.37
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$12.25	\$27.81	\$50.00	55.62%	\$22.19
Total Miscellaneous Revenues		\$12.25	\$27.81	\$50.00	55.62%	\$22.19
Total EMS Equipment Reserve		\$12.25	\$27,106.79	\$27,050.00	100.21%	(\$56.79)
CE Equipment Reserve						
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	\$6,415.06	\$30,189.75	\$78,000.00	38.70%	\$47,810.25
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$187.14	\$1,179.62	\$1,500.00	78.64%	\$320.38
Total Miscellaneous Revenues		\$187.14	\$1,179.62	\$1,500.00	78.64%	\$320.38
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$6,602.20	\$757,574.16	\$868,705.00	87.21%	\$111,130.84
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$133.92	\$634.12	\$1,000.00	63.41%	\$365.88
Total Miscellaneous Revenues		\$133.92	\$634.12	\$1,000.00	63.41%	\$365.88
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Reserve		\$133.92	\$601,199.76	\$645,616.00	93.12%	\$44,416.24
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$3.22	\$51.70	\$300.00	17.23%	\$248.30
Total Fines and Penalties		\$3.22	\$51.70	\$300.00	17.23%	\$248.30
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$1.19	\$2.79	\$5.00	55.80%	\$2.21
Total Miscellaneous Revenues		\$1.19	\$2.79	\$5.00	55.80%	\$2.21
Total Drugs & Alcohol Community Res.		\$4.41	\$4,271.18	\$4,405.00	96.96%	\$133.82
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$4.60	\$73.86	\$350.00	21.10%	\$276.14
Total Fines and Penalties		\$4.60	\$73.86	\$350.00	21.10%	\$276.14
Miscellaneous Revenues						

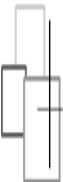


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$0.58	\$1.45	\$10.00	14.50%	\$8.55
Total Miscellaneous Revenues		\$0.58	\$1.45	\$10.00	14.50%	\$8.55
Total Crime Prevention Accum. Res.		\$5.18	\$3,293.48	\$3,360.00	98.02%	\$66.52
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$13,892.16	\$67,215.70	\$150,000.00	44.81%	\$82,784.30
Total Taxes		\$13,892.16	\$67,215.70	\$150,000.00	44.81%	\$82,784.30
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$91.86	\$1,872.69	\$3,000.00	62.42%	\$1,127.31
Total Miscellaneous Revenues		\$91.86	\$1,872.69	\$3,000.00	62.42%	\$1,127.31
Total Capital Improvement		\$13,984.02	\$801,209.38	\$885,121.00	90.52%	\$83,911.62
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.57	\$17.33	\$30.00	57.77%	\$12.67
303-000-022-362-50-00-00	Facility Rental - House	\$1,499.98	\$6,910.30	\$10,000.00	69.10%	\$3,089.70
Total Miscellaneous Revenues		\$1,504.55	\$6,927.63	\$10,030.00	69.07%	\$3,102.37
Total Fire Control Building Reserve		\$1,504.55	\$47,344.73	\$50,447.00	93.85%	\$3,102.27
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$10.99	\$26.24	\$50.00	52.48%	\$23.76
Total Miscellaneous Revenues		\$10.99	\$26.24	\$50.00	52.48%	\$23.76
Total Civic Center Capital Project		\$10.99	\$29,918.44	\$29,942.00	99.92%	\$23.56



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
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)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$360.71	\$1,463.68	\$7,000.00	20.91%	\$5,536.32
Total Miscellaneous Revenues		\$360.71	\$1,463.68	\$7,000.00	20.91%	\$5,536.32
Total CE Building/Property Reserve		\$360.71	\$1,094,591.84	\$1,097,000.00	99.78%	\$2,408.16
Water						
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)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$167,929.80	\$734,046.37	\$2,300,000.00	31.92%	\$1,565,953.63
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	\$1,412.51	\$9,926.73	\$30,000.00	33.09%	\$20,073.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$800.00	\$2,640.00	\$3,000.00	88.00%	\$360.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,535.50	\$7,831.50	\$15,000.00	52.21%	\$7,168.50
Total Charges for Goods and Services		\$171,677.81	\$754,627.50	\$2,349,600.00	32.12%	\$1,594,972.50
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$485.43	\$1,709.97	\$8,000.00	21.37%	\$6,290.03
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	\$897.16	\$5,382.96	\$12,000.00	44.86%	\$6,617.04
Total Miscellaneous Revenues		\$1,382.59	\$7,388.63	\$23,000.00	32.12%	\$15,611.37
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$1,200.00	\$0.00		(\$1,200.00)
Total Non-Revenues		\$600.00	\$1,200.00	\$0.00		(\$1,200.00)
Other Financing Sources						
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
Total Other Financing Sources		\$0.00	\$0.00	\$689,667.00	0.00%	\$689,667.00



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water		\$173,660.40	\$2,198,793.33	\$4,497,844.00	48.89%	\$2,299,050.67
Sewer						
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)
Intergovernmental Revenues						
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
Total Intergovernmental Revenues		\$0.00	\$0.00	\$1,025,000.00	0.00%	\$1,025,000.00
Charges for Goods and Services						
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	\$194,916.35	\$956,270.86	\$2,200,000.00	43.47%	\$1,243,729.14
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$27,146.64	\$130,895.99	\$352,000.00	37.19%	\$221,104.01
415-000-035-343-50-70-00	Sewer Connection	\$5,294.16	\$13,399.56	\$45,000.00	29.78%	\$31,600.44
415-000-035-343-50-80-00	Delinquent Fees	\$1,535.50	\$7,831.50	\$10,000.00	78.32%	\$2,168.50
Total Charges for Goods and Services		\$228,892.65	\$1,108,397.91	\$2,613,500.00	42.41%	\$1,505,102.09
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$142.46	\$1,872.67	\$4,000.00	46.82%	\$2,127.33
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		\$142.46	\$1,872.67	\$10,500.00	17.83%	\$8,627.33
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$380,479.60	\$380,479.60	\$0.00		(\$380,479.60)
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	\$49,354.40	\$51,680.42	\$1,690,117.00	3.06%	\$1,638,436.58
Total Other Financing Sources		\$429,834.00	\$432,160.02	\$3,801,117.00	11.37%	\$3,368,956.98
Total Sewer		\$658,869.11	\$2,812,202.80	\$8,719,889.00	32.25%	\$5,907,686.20
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						

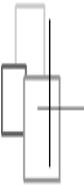


City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$91,427.30	\$454,889.06	\$1,054,000.00	43.16%	\$599,110.94
Total Charges for Goods and Services		\$91,427.30	\$454,889.06	\$1,054,000.00	43.16%	\$599,110.94
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$66.83	\$454.99	\$1,000.00	45.50%	\$545.01
Total Miscellaneous Revenues		\$66.83	\$454.99	\$1,000.00	45.50%	\$545.01
Total Solid Waste		\$91,494.13	\$713,211.58	\$1,312,868.00	54.32%	\$599,656.42
Water Reserve						
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
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$760.33	\$4,590.88	\$12,000.00	38.26%	\$7,409.12
Total Miscellaneous Revenues		\$760.33	\$4,590.88	\$12,000.00	38.26%	\$7,409.12
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$1,185.00	\$15,000.00	7.90%	\$13,815.00
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	\$605.00	\$3,025.00	\$17,000.00	17.79%	\$13,975.00
Total Capital Contributions		\$842.00	\$4,210.00	\$37,000.00	11.38%	\$32,790.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$1,000,000.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Other Financing Sources		\$1,000,000.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Water Reserve		\$1,001,602.33	\$3,332,570.18	\$3,407,770.00	97.79%	\$75,199.82
Sewer Reserve						
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)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$514.29	\$1,442.61	\$10,000.00	14.43%	\$8,557.39
Total Miscellaneous Revenues		\$514.29	\$1,442.61	\$10,000.00	14.43%	\$8,557.39



City of Selah

May 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$4,231.00	\$30,915.80	\$35,000.00	88.33%	\$4,084.20
Total Capital Contributions						
		\$4,231.00	\$30,915.80	\$35,000.00	88.33%	\$4,084.20
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$200,000.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Other Financing Sources						
		\$200,000.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Sewer Reserve						
		\$204,745.29	\$1,771,882.83	\$1,894,485.00	93.53%	\$122,602.17
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense						
		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals						
		\$5,123,728.44	\$28,465,977.13	\$47,338,595.00	60.13%	\$18,872,617.87

