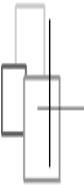


City of Selah

June 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	\$767.00	\$5,696.88	\$5,500.00	103.58%	(\$196.88)
Total Charges for Goods and Services		\$767.00	\$5,696.88	\$5,500.00	103.58%	(\$196.88)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$16.37	\$167.46	\$400.00	41.87%	\$232.54
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,584.44	\$17,345.76	\$40,000.00	43.36%	\$22,654.24
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$102.27	\$493.70	\$750.00	65.83%	\$256.30
001-000-012-355-80-00-00	Criminal Traffic	\$223.16	\$1,375.28	\$4,000.00	34.38%	\$2,624.72
001-000-012-356-90-00-00	Criminal Non-Traffic	\$33.47	\$535.72	\$2,000.00	26.79%	\$1,464.28
001-000-012-357-37-00-00	Court Cost Recoupment	\$109.02	\$2,292.25	\$1,000.00	229.23%	(\$1,292.25)
Total Fines and Penalties		\$3,068.73	\$22,210.17	\$48,150.00	46.13%	\$25,939.83
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$14.10	\$530.44	\$3,000.00	17.68%	\$2,469.56
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$14.10	\$530.44	\$3,100.00	17.11%	\$2,569.56
Total Court Revenue		\$3,849.83	\$29,125.94	\$57,750.00	50.43%	\$28,624.06
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$2,700.00	\$19,100.00	\$40,000.00	47.75%	\$20,900.00
Miscellaneous Revenues						



City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-40-00-00	Restitution	\$0.00	\$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
Total Miscellaneous Revenues		\$0.00	\$49,030.00	\$54,360.00	90.19%	\$5,330.00
Total Executive Revenue		\$2,710.00	\$68,150.00	\$94,360.00	72.22%	\$26,210.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$215.12	\$1,634.44	\$3,000.00	54.48%	\$1,365.56
Total Legal Revenue		\$215.12	\$1,634.44	\$3,000.00	54.48%	\$1,365.56
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	\$24,308.10	\$141,290.84	\$200,000.00	70.65%	\$58,709.16
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,412.00	\$77,069.82	\$110,000.00	70.06%	\$32,930.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,552.22	\$54,834.93	\$120,000.00	45.70%	\$65,165.07
Total Taxes		\$47,272.32	\$273,195.59	\$430,000.00	63.53%	\$156,804.41
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$85.00	\$330.00	\$400.00	82.50%	\$70.00
001-000-021-322-90-00-00	Gun Permits	\$250.00	\$1,959.00	\$2,000.00	97.95%	\$41.00
Total Licenses and Permits		\$335.00	\$2,289.00	\$2,400.00	95.38%	\$111.00
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

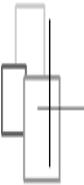


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15,398.33	\$16,160.18	\$46,500.00	34.75%	\$30,339.82
Total Charges for Goods and Services		\$15,398.33	\$16,160.18	\$47,000.00	34.38%	\$30,839.82
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		\$63,005.65	\$293,261.07	\$482,863.00	60.73%	\$189,601.93
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$617.00	\$1,573.00	\$2,000.00	78.65%	\$427.00
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		\$617.00	\$1,606.95	\$3,000.00	53.57%	\$1,393.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$23,758.98	\$79,802.52	\$122,230.00	65.29%	\$42,427.48
Total Permits		\$23,758.98	\$79,802.52	\$122,230.00	65.29%	\$42,427.48
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$66.57	\$403.17	\$50.00	806.34%	(\$353.17)
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	\$1,868.44	\$8,249.80	\$1,800.00	458.32%	(\$6,449.80)
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	\$1,230.00	\$13,441.31	\$38,015.00	35.36%	\$24,573.69

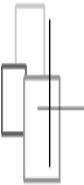


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Charges for Goods & Services		\$3,165.01	\$23,026.34	\$50,654.00	45.46%	\$27,627.66
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		\$26,923.99	\$102,880.26	\$172,884.00	59.51%	\$70,003.74
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						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$1,072.13	\$1,072.13	\$0.00		(\$1,072.13)
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	\$66.63	(\$24,786.54)	\$26,250.00	-94.42%	\$51,036.54
001-000-071-347-66-00-00	Selah FC Soccer	\$5,274.93	\$24,600.77	\$45,000.00	54.67%	\$20,399.23
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$585.00	\$2,863.93	\$9,000.00	31.82%	\$6,136.07
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	\$2,512.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)
Total Program Fees		\$9,510.69	\$7,815.09	\$90,050.00	8.68%	\$82,234.91
Miscellaneous Revenues						

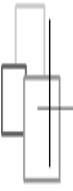


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$573.63	(\$129.54)	\$0.00		\$129.54
Total Nonrevenues		\$573.63	(\$129.54)	\$0.00		\$129.54
Total Participant Recreation Revenue		\$10,084.32	\$13,558.55	\$104,693.00	12.95%	\$91,134.45
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,750.00	\$3,472.50	\$18,000.00	19.29%	\$14,527.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$2,500.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$2,120.00	\$6,090.00	\$10,000.00	60.90%	\$3,910.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$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		\$6,370.00	\$59,469.30	\$81,500.00	72.97%	\$22,030.70
Total Parks Revenue		\$6,370.00	\$59,469.30	\$81,500.00	72.97%	\$22,030.70
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	\$129,526.50	\$777,215.05	\$1,428,799.00	54.40%	\$651,583.95
Total General Property Taxes		\$129,526.50	\$777,215.05	\$1,428,799.00	54.40%	\$651,583.95



City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$145,942.85	\$807,004.23	\$1,335,000.00	60.45%	\$527,995.77
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80
Total Retail Sales and Use Taxes		\$146,178.05	\$808,415.43	\$1,337,822.00	60.43%	\$529,406.57
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	\$0.00	\$75,204.17	\$85,000.00	88.48%	\$9,795.83
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,796.91	\$40,220.78	\$72,000.00	55.86%	\$31,779.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,670.60	\$11,359.92	\$20,000.00	56.80%	\$8,640.08
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,631.45	\$23,257.64	\$57,000.00	40.80%	\$33,742.36
001-000-098-316-48-01-01	Base Utility Tax	\$28,754.81	\$165,066.77	\$338,000.00	48.84%	\$172,933.23
001-000-098-316-48-01-02	Bond Utility Tax	\$5.52	\$75.15	\$0.00		(\$75.15)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$58,455.99	\$115,000.00	50.83%	\$56,544.01
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$22,130.11	\$20,000.00	110.65%	(\$2,130.11)
Total Business and Occupation Taxes		\$50,712.43	\$565,654.51	\$1,020,000.00	55.46%	\$454,345.49
Total Taxes		\$326,416.98	\$2,151,284.99	\$3,786,621.00	56.81%	\$1,635,336.01
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$22,088.95	\$39,171.71	\$60,000.00	65.29%	\$20,828.29
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	\$15,968.67	\$31,937.75	\$63,722.00	50.12%	\$31,784.25
Total Intergovernmental Revenues		\$38,057.62	\$100,393.73	\$176,483.00	56.89%	\$76,089.27
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	\$2,960.56	\$5,822.85	\$5,000.00	116.46%	(\$822.85)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$113.64	\$485.87	\$1,200.00	40.49%	\$714.13
001-000-098-367-00-00-00	Contributions & Donations	\$345.00	\$345.00	\$0.00		(\$345.00)
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	\$120.00	\$820.00	\$0.00		(\$820.00)

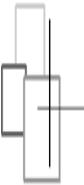


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$3,539.20	\$7,473.85	\$6,200.00	120.55%	(\$1,273.85)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$270.00	\$2,373.00	\$0.00		(\$2,373.00)
001-000-098-386-11-00-00	State Building Permit	\$161.00	\$763.92	\$0.00		(\$763.92)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$58.55	\$408.62	\$0.00		(\$408.62)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$79.50	\$669.25	\$0.00		(\$669.25)
001-000-098-386-83-00-00	Trauma Care	\$610.36	\$5,179.14	\$0.00		(\$5,179.14)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,650.34	\$11,775.74	\$0.00		(\$11,775.74)
001-000-098-386-92-00-00	PSEA	\$962.70	\$6,722.03	\$0.00		(\$6,722.03)
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	\$698.42	\$6,104.41	\$0.00		(\$6,104.41)
001-000-098-386-99-00-00	School Zone Safety	\$59.54	\$824.72	\$0.00		(\$824.72)
Total Agency Type Deposits		\$4,550.41	\$34,821.25	\$0.00		(\$34,821.25)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$4,550.41	\$34,921.25	\$0.00		(\$34,921.25)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
Total Other Financing Sources		\$0.00	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
Total Non-Departmental Revenue		\$372,564.21	\$5,802,682.75	\$7,692,200.00	75.44%	\$1,889,517.25
Total General Fund		\$486,340.12	\$6,372,369.26	\$9,820,985.00	64.89%	\$3,448,615.74
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)

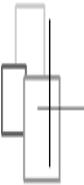


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$56,623.65	\$339,766.38	\$624,612.00	54.40%	\$284,845.62
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$8,708.75	\$73,785.68	\$126,269.00	58.44%	\$52,483.32
Total Taxes		\$65,332.40	\$413,552.06	\$750,881.00	55.08%	\$337,328.94
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,125.00	\$1,125.00	\$1,200.00	93.75%	\$75.00
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		\$1,125.00	\$2,125.00	\$2,200.00	96.59%	\$75.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$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	\$0.00	\$62,904.00	\$188,712.00	33.33%	\$125,808.00
Total Charges for Goods and Services		\$0.00	\$495,553.31	\$1,470,690.00	33.70%	\$975,136.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$448.41	\$1,715.27	\$2,000.00	85.76%	\$284.73
Total Miscellaneous Revenues		\$448.41	\$1,715.27	\$2,000.00	85.76%	\$284.73
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Nonrevenues		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Other Financing Sources		\$0.00	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
Total Fire Control		\$66,905.81	\$3,747,995.80	\$5,341,134.00	70.17%	\$1,593,138.20
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						

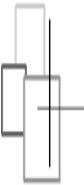


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-311-10-00-00	Real & Personal Property Tax	\$17,192.64	\$103,163.29	\$189,651.00	54.40%	\$86,487.71
110-000-042-313-11-00-00	Sales & Use Tax	\$13,665.06	\$75,562.19	\$125,000.00	60.45%	\$49,437.81
Total Taxes		\$30,857.70	\$178,725.48	\$314,651.00	56.80%	\$135,925.52
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,711.88	\$5,423.83	\$10,798.00	50.23%	\$5,374.17
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,010.37	\$66,872.13	\$140,581.00	47.57%	\$73,708.87
Total Intergovernmental Revenues		\$15,722.25	\$72,295.96	\$151,379.00	47.76%	\$79,083.04
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	\$20.83	\$299.59	\$0.00		(\$299.59)
Total Miscellaneous Revenues		\$20.83	\$299.59	\$0.00		(\$299.59)
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		\$46,600.78	\$684,267.99	\$936,628.00	73.06%	\$252,360.01
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	\$7,634.53	\$43,938.89	\$1,625,100.00	2.70%	\$1,581,161.11
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	\$118.78	\$29,218.29	\$298,634.00	9.78%	\$269,415.71
Total Indirect Federal Grants		\$7,753.31	\$75,879.22	\$1,923,734.00	3.94%	\$1,847,854.78

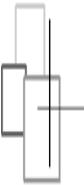


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$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		\$0.00	\$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	\$1,314.74	\$7,608.52	\$17,620.00	43.18%	\$10,011.48
Total State Entitlements, Impact Payments and Taxes		\$1,314.74	\$7,608.52	\$17,620.00	43.18%	\$10,011.48
Total Intergovernmental Revenues		\$9,068.05	\$116,898.46	\$2,678,854.00	4.36%	\$2,561,955.54
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$1.11	\$121.52	\$200.00	60.76%	\$78.48
Total Miscellaneous Revenues		\$1.11	\$121.52	\$200.00	60.76%	\$78.48
Nonrevenues						
111-000-095-386-00-00-00	Plat Bond	\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Total Nonrevenues		\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$48,842.46	\$78,865.29	\$676,426.00	11.66%	\$597,560.71
Total Other Financing Sources		\$48,842.46	\$78,865.29	\$676,426.00	11.66%	\$597,560.71
Total Revenue		\$57,911.62	\$309,141.58	\$3,459,874.00	8.94%	\$3,150,732.42
Total Street Improvement		\$57,911.62	\$309,141.58	\$3,459,874.00	8.94%	\$3,150,732.42
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

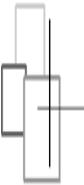


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.26	\$0.95	\$5.00	19.00%	\$4.05
Total Miscellaneous Revenues		\$0.26	\$0.95	\$5.00	19.00%	\$4.05
Total Paths & Trails		\$0.26	\$3,559.10	\$4,110.00	86.60%	\$550.90
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)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$68.55	\$593.47	\$500.00	118.69%	(\$93.47)
Total Miscellaneous Revenues		\$68.55	\$593.47	\$500.00	118.69%	(\$93.47)
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.		\$68.55	\$328,942.89	\$363,849.00	90.41%	\$34,906.11
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	\$4,372.82	\$24,179.90	\$40,000.00	60.45%	\$15,820.10
Total Taxes		\$4,372.82	\$24,179.90	\$40,000.00	60.45%	\$15,820.10
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$28,687.46	\$60,000.00	47.81%	\$31,312.54
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$2.82	\$11.61	\$50.00	23.22%	\$38.39
118-000-075-362-40-00-00	Facility Rental	\$4,660.00	\$21,395.00	\$30,000.00	71.32%	\$8,605.00
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	\$10.00	\$4,261.86	\$0.00		(\$4,261.86)
Total Miscellaneous Revenues		\$4,672.82	\$25,668.47	\$32,050.00	80.09%	\$6,381.53



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
Total Civic Center		\$9,045.64	\$128,903.27	\$179,917.00	71.65%	\$51,013.73
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	\$57,879.08	\$320,045.86	\$435,000.00	73.57%	\$114,954.14
Total Taxes		\$57,879.08	\$320,045.86	\$435,000.00	73.57%	\$114,954.14
119-000-047-344-70-11-00	Bus Pass - Resident	\$61.50	\$563.61	\$2,000.00	28.18%	\$1,436.39
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$60.00	\$50.00	120.00%	(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$302.00	\$2,756.25	\$4,500.00	61.25%	\$1,743.75
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$77.50	\$998.78	\$1,500.00	66.59%	\$501.22
119-000-047-361-40-00-00	Interest On Taxes	\$31.97	\$137.97	\$500.00	27.59%	\$362.03
Total Miscellaneous Revenues		\$109.47	\$1,136.75	\$2,000.00	56.84%	\$863.25
Total Transit		\$58,362.05	\$989,925.76	\$1,108,913.00	89.27%	\$118,987.24
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	\$2,342.52	\$10,768.75	\$20,000.00	53.84%	\$9,231.25
Total Taxes		\$2,342.52	\$10,768.75	\$20,000.00	53.84%	\$9,231.25
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,048.00	\$10,362.00	\$15,000.00	69.08%	\$4,638.00
Total Charges for Goods and Services		\$2,048.00	\$10,362.00	\$15,000.00	69.08%	\$4,638.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$10.11	\$120.45	\$50.00	240.90%	(\$70.45)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.27	\$4.52	\$0.00		(\$4.52)
Total Miscellaneous Revenues		\$11.38	\$124.97	\$50.00	249.94%	(\$74.97)

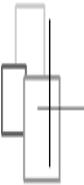


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$4,401.90	\$73,347.10	\$87,141.00	84.17%	\$13,793.90
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	\$137.44	\$439.14	\$300.00	146.38%	(\$139.14)
Total Miscellaneous Revenues		\$137.44	\$439.14	\$300.00	146.38%	(\$139.14)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$137.44	\$1,180,404.38	\$1,180,300.00	100.01%	(\$104.38)
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	\$24,596.07	\$141,194.77	\$292,000.00	48.35%	\$150,805.23
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$44.64	\$1,070.79	\$2,000.00	53.54%	\$929.21
Total Miscellaneous Revenues		\$44.64	\$1,070.79	\$2,000.00	53.54%	\$929.21
Total Fire Equipment Reserve		\$24,640.71	\$1,192,840.34	\$1,411,242.00	84.52%	\$218,401.66
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	\$16.79	\$44.60	\$50.00	89.20%	\$5.40
Total Miscellaneous Revenues		\$16.79	\$44.60	\$50.00	89.20%	\$5.40
Total EMS Equipment Reserve		\$16.79	\$27,123.58	\$27,050.00	100.27%	(\$73.58)

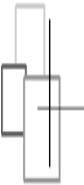


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,368.41	\$36,558.16	\$78,000.00	46.87%	\$41,441.84
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$91.19	\$1,270.81	\$1,500.00	84.72%	\$229.19
Total Miscellaneous Revenues		\$91.19	\$1,270.81	\$1,500.00	84.72%	\$229.19
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
Total CE Equipment Reserve		\$6,459.60	\$764,033.76	\$868,705.00	87.95%	\$104,671.24
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	\$322.76	\$956.88	\$1,000.00	95.69%	\$43.12
Total Miscellaneous Revenues		\$322.76	\$956.88	\$1,000.00	95.69%	\$43.12
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		\$322.76	\$601,522.52	\$645,616.00	93.17%	\$44,093.48
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	\$3.65	\$55.35	\$300.00	18.45%	\$244.65
Total Fines and Penalties		\$3.65	\$55.35	\$300.00	18.45%	\$244.65

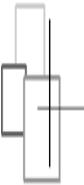


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$1.63	\$4.42	\$5.00	88.40%	\$0.58
Total Miscellaneous Revenues		\$1.63	\$4.42	\$5.00	88.40%	\$0.58
Total Drugs & Alcohol Community Res.		\$5.28	\$4,276.46	\$4,405.00	97.08%	\$128.54
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	\$5.20	\$79.06	\$350.00	22.59%	\$270.94
Total Fines and Penalties		\$5.20	\$79.06	\$350.00	22.59%	\$270.94
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.76	\$2.21	\$10.00	22.10%	\$7.79
Total Miscellaneous Revenues		\$0.76	\$2.21	\$10.00	22.10%	\$7.79
Total Crime Prevention Accum. Res.		\$5.96	\$3,299.44	\$3,360.00	98.20%	\$60.56
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	\$13,069.22	\$80,284.92	\$150,000.00	53.52%	\$69,715.08
Total Taxes		\$13,069.22	\$80,284.92	\$150,000.00	53.52%	\$69,715.08
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$43.42	\$1,916.11	\$3,000.00	63.87%	\$1,083.89
Total Miscellaneous Revenues		\$43.42	\$1,916.11	\$3,000.00	63.87%	\$1,083.89
Total Capital Improvement		\$13,112.64	\$814,322.02	\$885,121.00	92.00%	\$70,798.98
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)

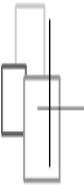


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$5.35	\$22.68	\$30.00	75.60%	\$7.32
303-000-022-362-50-00-00	Facility Rental - House	\$3,705.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)
Total Miscellaneous Revenues		\$3,710.35	\$10,637.98	\$10,030.00	106.06%	(\$607.98)
Total Fire Control Building Reserve		\$3,710.35	\$51,055.08	\$50,447.00	101.21%	(\$608.08)
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	\$14.87	\$41.11	\$50.00	82.22%	\$8.89
Total Miscellaneous Revenues		\$14.87	\$41.11	\$50.00	82.22%	\$8.89
Total Civic Center Capital Project		\$14.87	\$29,933.31	\$29,942.00	99.97%	\$8.69
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	\$525.06	\$1,988.74	\$7,000.00	28.41%	\$5,011.26
Total Miscellaneous Revenues		\$525.06	\$1,988.74	\$7,000.00	28.41%	\$5,011.26
Total CE Building/Property Reserve		\$525.06	\$1,095,116.90	\$1,097,000.00	99.83%	\$1,883.10
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	\$199,516.28	\$933,562.65	\$2,300,000.00	40.59%	\$1,366,437.35
411-000-034-343-40-20-00	Water Sales/tank Water	\$126.78	\$126.78	\$100.00	126.78%	(\$26.78)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$129.82	\$312.72	\$1,500.00	20.85%	\$1,187.28
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$12,820.00	\$22,746.73	\$30,000.00	75.82%	\$7,253.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$540.00	\$3,180.00	\$3,000.00	106.00%	(\$180.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,459.00	\$9,290.50	\$15,000.00	61.94%	\$5,709.50
Total Charges for Goods and Services		\$214,591.88	\$969,219.38	\$2,349,600.00	41.25%	\$1,380,380.62

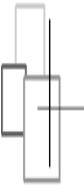


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$98.04	\$1,808.01	\$8,000.00	22.60%	\$6,191.99
411-000-034-362-90-00-00	Hydrant Meter Rental	\$80.00	\$375.70	\$3,000.00	12.52%	\$2,624.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$12,000.00	\$17,382.96	\$12,000.00	144.86%	(\$5,382.96)
Total Miscellaneous Revenues		\$12,178.04	\$19,566.67	\$23,000.00	85.07%	\$3,433.33
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		(\$600.00)	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$85,548.00	\$85,548.00	\$670,000.00	12.77%	\$584,452.00
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		\$85,548.00	\$85,548.00	\$689,667.00	12.40%	\$604,119.00
Total Water		\$311,717.92	\$2,510,511.25	\$4,497,844.00	55.82%	\$1,987,332.75
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	\$186,175.99	\$1,142,446.85	\$2,200,000.00	51.93%	\$1,057,553.15
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$130,895.99	\$352,000.00	37.19%	\$221,104.01
415-000-035-343-50-70-00	Sewer Connection	\$23,823.66	\$37,223.22	\$45,000.00	82.72%	\$7,776.78
415-000-035-343-50-80-00	Delinquent Fees	\$1,459.00	\$9,290.50	\$10,000.00	92.91%	\$709.50
Total Charges for Goods and Services		\$211,458.65	\$1,319,856.56	\$2,613,500.00	50.50%	\$1,293,643.44

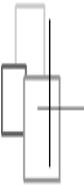


City of Selah

June 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$218.08	\$2,090.75	\$4,000.00	52.27%	\$1,909.25
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		\$218.08	\$2,090.75	\$10,500.00	19.91%	\$8,409.25
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$441,144.09	\$821,623.69	\$0.00		(\$821,623.69)
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	\$0.00	\$51,680.42	\$1,690,117.00	3.06%	\$1,638,436.58
Total Other Financing Sources		\$441,144.09	\$873,304.11	\$3,801,117.00	22.97%	\$2,927,812.89
Total Sewer		\$652,820.82	\$3,465,023.62	\$8,719,889.00	39.74%	\$5,254,865.38
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						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$93,034.45	\$547,923.51	\$1,054,000.00	51.99%	\$506,076.49
Total Charges for Goods and Services		\$93,034.45	\$547,923.51	\$1,054,000.00	51.99%	\$506,076.49
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$24.06	\$479.05	\$1,000.00	47.91%	\$520.95
Total Miscellaneous Revenues		\$24.06	\$479.05	\$1,000.00	47.91%	\$520.95
Total Solid Waste		\$93,058.51	\$806,270.09	\$1,312,868.00	61.41%	\$506,597.91
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	\$799.61	\$5,390.49	\$12,000.00	44.92%	\$6,609.51
Total Miscellaneous Revenues		\$799.61	\$5,390.49	\$12,000.00	44.92%	\$6,609.51



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,536.00	\$3,721.00	\$15,000.00	24.81%	\$11,279.00
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	\$2,778.32	\$5,803.32	\$17,000.00	34.14%	\$11,196.68
Total Capital Contributions		\$5,314.32	\$9,524.32	\$37,000.00	25.74%	\$27,475.68
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Other Financing Sources		\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Water Reserve		\$6,113.93	\$3,338,684.11	\$3,407,770.00	97.97%	\$69,085.89
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	\$592.34	\$2,034.95	\$10,000.00	20.35%	\$7,965.05
Total Miscellaneous Revenues		\$592.34	\$2,034.95	\$10,000.00	20.35%	\$7,965.05
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$13,717.00	\$44,632.80	\$35,000.00	127.52%	(\$9,632.80)
Total Capital Contributions		\$13,717.00	\$44,632.80	\$35,000.00	127.52%	(\$9,632.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Other Financing Sources		\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Sewer Reserve		\$14,309.34	\$1,786,192.17	\$1,894,485.00	94.28%	\$108,292.83
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)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals			\$1,856,608.71	\$30,322,585.84	\$47,338,595.00	64.05% \$17,016,009.16

