



City of Selah

October 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	\$271.85	\$943.06	\$1,000.00	94.31%	\$56.94
Total State Entitlements, Impact Payments and Taxes		\$271.85	\$943.06	\$1,000.00	94.31%	\$56.94
Total Intergovernmental Revenues		\$271.85	\$943.06	\$1,000.00	94.31%	\$56.94
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,904.57	\$10,777.80	\$5,500.00	195.96%	(\$5,277.80)
Total Charges for Goods and Services		\$1,904.57	\$10,777.80	\$5,500.00	195.96%	(\$5,277.80)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$78.44	\$426.01	\$400.00	106.50%	(\$26.01)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,793.02	\$32,119.13	\$40,000.00	80.30%	\$7,880.87
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	\$62.83	\$1,316.22	\$750.00	175.50%	(\$566.22)
001-000-012-355-80-00-00	Criminal Traffic	\$255.74	\$2,515.55	\$4,000.00	62.89%	\$1,484.45
001-000-012-356-90-00-00	Criminal Non-Traffic	\$282.77	\$914.86	\$2,000.00	45.74%	\$1,085.14
001-000-012-357-37-00-00	Court Cost Recoupment	\$7.38	\$2,443.09	\$1,000.00	244.31%	(\$1,443.09)
Total Fines and Penalties		\$5,480.18	\$39,734.86	\$48,150.00	82.52%	\$8,415.14
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$79.12	\$781.78	\$3,000.00	26.06%	\$2,218.22
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
Total Miscellaneous Revenues		\$129.12	\$831.78	\$3,100.00	26.83%	\$2,268.22
Total Court Revenue		\$7,785.72	\$52,287.50	\$57,750.00	90.54%	\$5,462.50
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$50.00	\$0.00		(\$50.00)
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$31,300.00	\$40,000.00	78.25%	\$8,700.00
Miscellaneous Revenues						

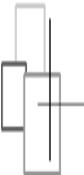


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001-000-013-369-40-00-00	Restitution	\$780.00	\$7,150.00	\$9,360.00	76.39%	\$2,210.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$780.00	\$52,150.00	\$54,360.00	95.93%	\$2,210.00
Total Executive Revenue		\$3,790.00	\$83,500.00	\$94,360.00	88.49%	\$10,860.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$481.47	\$2,743.20	\$3,000.00	91.44%	\$256.80
Total Legal Revenue		\$481.47	\$2,743.20	\$3,000.00	91.44%	\$256.80
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Total Facilities Revenue		\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$25,766.17	\$244,367.80	\$200,000.00	122.18%	(\$44,367.80)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,142.86	\$133,209.24	\$110,000.00	121.10%	(\$23,209.24)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,803.85	\$97,910.89	\$120,000.00	81.59%	\$22,089.11
Total Taxes		\$50,712.88	\$475,487.93	\$430,000.00	110.58%	(\$45,487.93)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$565.00	\$400.00	141.25%	(\$165.00)
001-000-021-322-90-00-00	Gun Permits	\$164.00	\$2,842.00	\$2,000.00	142.10%	(\$842.00)
Total Licenses and Permits		\$239.00	\$3,407.00	\$2,400.00	141.96%	(\$1,007.00)
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$729.86	\$2,830.23	\$2,863.00	98.86%	\$32.77
Total State Entitlements, Impact Payments and Taxes		\$729.86	\$2,830.23	\$2,863.00	98.86%	\$32.77
Total Intergovernmental Revenues		\$729.86	\$2,830.23	\$2,863.00	98.86%	\$32.77



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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	\$15,316.33	\$31,972.51	\$46,500.00	68.76%	\$14,527.49
Total Charges for Goods and Services		\$15,316.33	\$31,972.51	\$47,000.00	68.03%	\$15,027.49
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
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$1,197.00	\$0.00		(\$1,197.00)
001-000-021-369-90-00-00	Miscellaneous Revenue	\$0.00	\$427.95	\$0.00		(\$427.95)
Total Miscellaneous Revenues		\$0.00	\$1,624.95	\$0.00		(\$1,624.95)
Total Police Revenue		\$66,998.07	\$515,567.87	\$482,863.00	106.77%	(\$32,704.87)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$2,025.00	\$4,563.00	\$2,000.00	228.15%	(\$2,563.00)
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		\$2,025.00	\$4,596.95	\$3,000.00	153.23%	(\$1,596.95)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$28,564.14	\$139,677.61	\$122,230.00	114.27%	(\$17,447.61)
Total Permits		\$28,564.14	\$139,677.61	\$122,230.00	114.27%	(\$17,447.61)
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$403.17	\$50.00	806.34%	(\$353.17)
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$660.00	\$1,000.00	66.00%	\$340.00
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



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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	\$0.00	\$0.00		\$0.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$2,294.74	\$16,480.94	\$1,800.00	915.61%	(\$14,680.94)
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	\$4,574.82	\$20,316.13	\$38,015.00	53.44%	\$17,698.87
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
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		\$7,199.56	\$38,610.24	\$50,654.00	76.22%	\$12,043.76
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		\$35,763.70	\$178,339.25	\$172,884.00	103.16%	(\$5,455.25)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,581.96	\$10,035.18	\$10,143.00	98.94%	\$107.82
Total State Entitlements, Impact Payments and Taxes		\$2,581.96	\$10,035.18	\$10,143.00	98.94%	\$107.82
Total Intergovernmental Revenues		\$2,581.96	\$10,035.18	\$10,143.00	98.94%	\$107.82
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$0.00	\$0.00		\$0.00
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
001-000-071-347-62-21-00	Football	\$0.00	\$1,848.50	\$0.00		(\$1,848.50)
001-000-071-347-62-22-00	Basketball	(\$64.32)	(\$24,917.49)	\$26,250.00	-94.92%	\$51,167.49



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001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$35,620.27	\$45,000.00	79.16%	\$9,379.73
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$4,278.92	\$9,000.00	47.54%	\$4,721.08
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	\$0.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)
Total Program Fees		(\$64.32)	\$20,895.00	\$90,050.00	23.20%	\$69,155.00
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
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$5.68)	\$828.54	\$0.00		(\$828.54)
Total Nonrevenues		(\$5.68)	\$828.54	\$0.00		(\$828.54)
Total Participant Recreation Revenue		\$2,511.96	\$32,758.72	\$104,693.00	31.29%	\$71,934.28
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,085.00	\$15,547.50	\$18,000.00	86.38%	\$2,452.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$2,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$60.00	\$8,330.00	\$10,000.00	83.30%	\$1,670.00
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		\$3,645.00	\$78,784.30	\$81,500.00	96.67%	\$2,715.70
Total Parks Revenue		\$3,645.00	\$78,784.30	\$81,500.00	96.67%	\$2,715.70
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

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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	\$16,989.88	\$811,904.29	\$1,428,799.00	56.82%	\$616,894.71
Total General Property Taxes		\$16,989.88	\$811,904.29	\$1,428,799.00	56.82%	\$616,894.71
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$161,782.00	\$1,419,538.22	\$1,335,000.00	106.33%	(\$84,538.22)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,822.00	83.35%	\$470.00
Total Retail Sales and Use Taxes		\$162,017.20	\$1,421,890.22	\$1,337,822.00	106.28%	(\$84,068.22)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$93,248.74	\$331,260.51	\$313,000.00	105.83%	(\$18,260.51)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$8,539.51	\$105,721.05	\$85,000.00	124.38%	(\$20,721.05)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,440.75	\$65,785.11	\$72,000.00	91.37%	\$6,214.89
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,000.41	\$18,824.07	\$20,000.00	94.12%	\$1,175.93
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,455.55	\$40,310.87	\$57,000.00	70.72%	\$16,689.13
001-000-098-316-48-01-01	Base Utility Tax	\$32,516.20	\$294,873.16	\$338,000.00	87.24%	\$43,126.84
001-000-098-316-48-01-02	Bond Utility Tax	\$42.61	\$117.76	\$0.00		(\$117.76)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$97,868.55	\$115,000.00	85.10%	\$17,131.45
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$11,021.80	\$44,378.56	\$20,000.00	221.89%	(\$24,378.56)
Total Business and Occupation Taxes		\$168,118.71	\$999,139.64	\$1,020,000.00	97.95%	\$20,860.36
Total Taxes		\$347,125.79	\$3,232,934.15	\$3,786,621.00	85.38%	\$553,686.85
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$63,558.63	\$60,000.00	105.93%	(\$3,558.63)
001-000-098-336-06-94-00	Liquor Excise Tax	\$15,611.41	\$58,223.37	\$52,761.00	110.35%	(\$5,462.37)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,904.46	\$63,722.00	75.18%	\$15,817.54
Total Intergovernmental Revenues		\$15,611.41	\$169,686.46	\$176,483.00	96.15%	\$6,796.54
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$4.82	\$50.00	9.64%	\$45.18



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Total Charges for Goods and Services		\$0.00	\$4.82	\$50.00	9.64%	\$45.18
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,400.58	\$9,288.79	\$5,000.00	185.78%	(\$4,288.79)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$297.73	\$1,414.13	\$1,200.00	117.84%	(\$214.13)
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$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	\$165.86	\$1,350.00	\$0.00		(\$1,350.00)
Total Miscellaneous Revenues		\$1,864.17	\$12,398.05	\$6,200.00	199.97%	(\$6,198.05)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$198.00	\$3,426.00	\$0.00		(\$3,426.00)
001-000-098-386-11-00-00	State Building Permit	\$147.50	\$1,264.92	\$0.00		(\$1,264.92)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$108.58	\$750.47	\$0.00		(\$750.47)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$39.75	\$960.75	\$0.00		(\$960.75)
001-000-098-386-83-00-00	Trauma Care	\$1,254.21	\$9,233.26	\$0.00		(\$9,233.26)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,126.69	\$21,675.22	\$0.00		(\$21,675.22)
001-000-098-386-92-00-00	PSEA	\$2,047.74	\$12,508.93	\$0.00		(\$12,508.93)
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	\$1,452.47	\$10,537.69	\$0.00		(\$10,537.69)
001-000-098-386-99-00-00	School Zone Safety	\$1,252.18	\$2,378.74	\$0.00		(\$2,378.74)
Total Agency Type Deposits		\$9,627.12	\$62,736.40	\$0.00		(\$62,736.40)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$9,627.12	\$62,836.40	\$0.00		(\$62,836.40)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$200,215.35	\$279,067.30	\$282,237.00	98.88%	\$3,169.70
Total Other Financing Sources		\$200,215.35	\$279,067.30	\$282,237.00	98.88%	\$3,169.70
Total Non-Departmental Revenue						
Total General Fund		\$574,443.84	\$7,197,536.48	\$7,692,200.00	93.57%	\$494,663.52

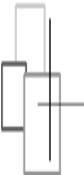


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Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	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	\$7,427.27	\$354,931.09	\$624,612.00	56.82%	\$269,680.91
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$2,570.25	\$78,218.43	\$126,269.00	61.95%	\$48,050.57
Total Taxes		\$9,997.52	\$433,149.52	\$750,881.00	57.69%	\$317,731.48
Intergovernmental Revenues						
103-000-022-334-02-30-00	Dept of Natural Resources	\$0.00	\$5,301.72	\$0.00		(\$5,301.72)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$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		\$0.00	\$7,426.72	\$2,200.00	337.58%	(\$5,226.72)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$3,193.77	\$849,329.77	\$1,269,203.00	66.92%	\$419,873.23
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$125,808.00	\$188,712.00	66.67%	\$62,904.00
Total Charges for Goods and Services		\$3,193.77	\$987,912.85	\$1,470,690.00	67.17%	\$482,777.15
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,772.50	\$7,073.43	\$2,000.00	353.67%	(\$5,073.43)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$8.18	\$0.00		(\$8.18)
Total Miscellaneous Revenues		\$1,772.50	\$7,081.61	\$2,000.00	354.08%	(\$5,081.61)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00



City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$2,924.52	\$972,969.19	\$1,246,916.00	78.03%	\$273,946.81
Total Other Financing Sources		\$2,924.52	\$972,969.19	\$1,246,916.00	78.03%	\$273,946.81
Total Fire Control		\$17,888.31	\$4,276,987.13	\$5,341,134.00	80.08%	\$1,064,146.87
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	\$2,255.14	\$107,767.75	\$189,651.00	56.82%	\$81,883.25
110-000-042-313-11-00-00	Sales & Use Tax	\$7,232.57	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$9,487.71	\$232,767.75	\$314,651.00	73.98%	\$81,883.25
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,135.38	\$10,798.00	75.34%	\$2,662.62
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,143.47	\$117,586.15	\$140,581.00	83.64%	\$22,994.85
Total Intergovernmental Revenues		\$12,143.47	\$125,721.53	\$151,379.00	83.05%	\$25,657.47
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	\$59.74	\$713.44	\$0.00		(\$713.44)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$35.00	\$35.00	\$0.00		(\$35.00)
Total Miscellaneous Revenues		\$94.74	\$748.44	\$0.00		(\$748.44)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$1,209.83	\$0.00		(\$1,209.83)
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	\$86,209.83	\$101,666.00	84.80%	\$15,456.17

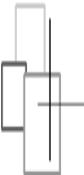


City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total City Street		\$21,725.92	\$793,394.51	\$936,628.00	84.71%	\$143,233.49
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	\$8,026.81	\$71,210.97	\$1,625,100.00	4.38%	\$1,553,889.03
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	\$2,541.71	\$309,241.11	\$298,634.00	103.55%	(\$10,607.11)
Total Indirect Federal Grants		\$10,568.52	\$383,174.12	\$1,923,734.00	19.92%	\$1,540,559.88
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$333,920.08	\$337,500.00	98.94%	\$3,579.92
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	\$333,920.08	\$737,500.00	45.28%	\$403,579.92
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,500.88	\$13,583.30	\$17,620.00	77.09%	\$4,036.70
Total State Entitlements, Impact Payments and Taxes		\$1,500.88	\$13,583.30	\$17,620.00	77.09%	\$4,036.70
Total Intergovernmental Revenues						
		\$12,069.40	\$730,677.50	\$2,678,854.00	27.28%	\$1,948,176.50
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	\$224.16	\$200.00	112.08%	(\$24.16)
111-000-095-367-00-00-00	Contributions/private Sources	\$20,200.00	\$20,200.00	\$0.00		(\$20,200.00)
Total Miscellaneous Revenues		\$20,200.01	\$20,424.16	\$200.00	10,212.08%	(\$20,224.16)
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						



City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-397-00-00-00	Operating Transfers In	\$2,094.98	\$349,975.09	\$684,874.00	51.10%	\$334,898.91
Total Other Financing Sources		\$2,094.98	\$349,975.09	\$684,874.00	51.10%	\$334,898.91
Total Revenue		\$34,364.39	\$1,214,333.06	\$3,468,322.00	35.01%	\$2,253,988.94
Total Street Improvement		\$34,364.39	\$1,214,333.06	\$3,468,322.00	35.01%	\$2,253,988.94
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	\$0.70	\$3.21	\$5.00	64.20%	\$1.79
Total Miscellaneous Revenues		\$0.70	\$3.21	\$5.00	64.20%	\$1.79
Total Paths & Trails		\$0.70	\$3,561.36	\$4,110.00	86.65%	\$548.64
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	\$450.53	\$1,541.68	\$500.00	308.34%	(\$1,041.68)
Total Miscellaneous Revenues		\$450.53	\$1,541.68	\$500.00	308.34%	(\$1,041.68)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$85,000.00	\$80,000.00	106.25%	(\$5,000.00)
Total Other Financing Sources		\$40,000.00	\$85,000.00	\$80,000.00	106.25%	(\$5,000.00)
Total Local Access Street Improv.		\$40,450.53	\$369,891.10	\$363,849.00	101.66%	(\$6,042.10)

Civic Center



City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,314.42	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Taxes		\$2,314.42	\$40,000.00	\$40,000.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$42,924.71	\$60,000.00	71.54%	\$17,075.29
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$6.62	\$33.96	\$50.00	67.92%	\$16.04
118-000-075-362-40-00-00	Facility Rental	\$8,455.00	\$42,765.00	\$30,000.00	142.55%	(\$12,765.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$150.00	\$4,661.86	\$2,000.00	233.09%	(\$2,661.86)
Total Miscellaneous Revenues		\$8,611.62	\$47,460.82	\$32,050.00	148.08%	(\$15,410.82)
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$4,300.00	\$0.00		(\$4,300.00)
Total Civic Center		\$10,926.04	\$182,552.97	\$179,917.00	101.47%	(\$2,635.97)
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	\$60,472.11	\$559,279.44	\$435,000.00	128.57%	(\$124,279.44)
Total Taxes		\$60,472.11	\$559,279.44	\$435,000.00	128.57%	(\$124,279.44)
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$16,930.00	\$0.00		(\$16,930.00)
Total Intergovernmental Revenues		\$0.00	\$16,930.00	\$0.00		(\$16,930.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$131.00	\$1,113.36	\$2,000.00	55.67%	\$886.64
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$80.00	\$50.00	160.00%	(\$30.00)
119-000-047-344-70-20-00	Dial-A Ride	\$282.00	\$4,082.36	\$4,500.00	90.72%	\$417.64
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$1,031.31	\$3,331.72	\$1,500.00	222.11%	(\$1,831.72)
119-000-047-361-40-00-00	Interest On Taxes	\$76.00	\$394.61	\$500.00	78.92%	\$105.39
Total Miscellaneous Revenues		\$1,107.31	\$3,726.33	\$2,000.00	186.32%	(\$1,726.33)
Total Transit		\$61,992.42	\$1,250,574.78	\$1,108,913.00	112.77%	(\$141,661.78)

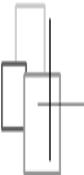


City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,769.30	\$21,670.99	\$20,000.00	108.35%	(\$1,670.99)
Total Taxes		\$2,769.30	\$21,670.99	\$20,000.00	108.35%	(\$1,670.99)
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,422.00	\$19,610.00	\$15,000.00	130.73%	(\$4,610.00)
Total Charges for Goods and Services		\$2,422.00	\$19,610.00	\$15,000.00	130.73%	(\$4,610.00)
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$27.88	\$210.03	\$50.00	420.06%	(\$160.03)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.82	\$14.26	\$0.00		(\$14.26)
Total Miscellaneous Revenues		\$30.70	\$224.29	\$50.00	448.58%	(\$174.29)
Total Tourism		\$5,222.00	\$93,596.66	\$87,141.00	107.41%	(\$6,455.66)
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	\$1,580.63	\$5,087.31	\$300.00	1,695.77%	(\$4,787.31)
Total Miscellaneous Revenues		\$1,580.63	\$5,087.31	\$300.00	1,695.77%	(\$4,787.31)
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		\$1,580.63	\$1,185,052.55	\$1,180,300.00	100.40%	(\$4,752.55)
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

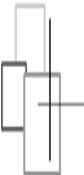


City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-316-48-01-03	Public Safety Utility Tax	\$27,818.89	\$252,111.32	\$292,000.00	86.34%	\$39,888.68
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$294.62	\$1,992.11	\$2,000.00	99.61%	\$7.89
150-000-022-362-10-00-00	Equipment & Vehicle Rental	\$0.00	\$3,359.60	\$0.00		(\$3,359.60)
Total Miscellaneous Revenues		\$294.62	\$5,351.71	\$2,000.00	267.59%	(\$3,351.71)
Total Fire Equipment Reserve		\$28,113.51	\$1,341,370.81	\$1,411,242.00	95.05%	\$69,871.19
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	\$51.43	\$205.06	\$50.00	410.12%	(\$155.06)
Total Miscellaneous Revenues		\$51.43	\$205.06	\$50.00	410.12%	(\$155.06)
Total EMS Equipment Reserve		\$51.43	\$27,284.04	\$27,050.00	100.87%	(\$234.04)
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	\$7,202.87	\$65,276.67	\$78,000.00	83.69%	\$12,723.33
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$1,185.09	\$3,840.44	\$1,500.00	256.03%	(\$2,340.44)
Total Miscellaneous Revenues		\$1,185.09	\$3,840.44	\$1,500.00	256.03%	(\$2,340.44)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$71,387.96	\$858,321.90	\$868,705.00	98.80%	\$10,383.10
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



City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$290.41	\$1,632.83	\$1,000.00	163.28%	(\$632.83)
Total Miscellaneous Revenues		\$290.41	\$1,632.83	\$1,000.00	163.28%	(\$632.83)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$44,050.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Other Financing Sources		\$44,050.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$44,340.41	\$646,248.47	\$645,616.00	100.10%	(\$632.47)
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	\$0.00	\$104.92	\$300.00	34.97%	\$195.08
Total Fines and Penalties		\$0.00	\$104.92	\$300.00	34.97%	\$195.08
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$4.92	\$19.81	\$5.00	396.20%	(\$14.81)
Total Miscellaneous Revenues		\$4.92	\$19.81	\$5.00	396.20%	(\$14.81)
Total Drugs & Alcohol Community Res.		\$4.92	\$4,341.42	\$4,405.00	98.56%	\$63.58
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	\$0.00	\$149.88	\$350.00	42.82%	\$200.12
Total Fines and Penalties		\$0.00	\$149.88	\$350.00	42.82%	\$200.12
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$2.23	\$9.25	\$10.00	92.50%	\$0.75
Total Miscellaneous Revenues		\$2.23	\$9.25	\$10.00	92.50%	\$0.75
Total Crime Prevention Accum. Res.		\$2.23	\$3,377.30	\$3,360.00	100.51%	(\$17.30)



City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,710.70	\$138,112.38	\$150,000.00	92.07%	\$11,887.62
Total Taxes		\$6,710.70	\$138,112.38	\$150,000.00	92.07%	\$11,887.62
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$2,074.35	\$5,338.45	\$3,000.00	177.95%	(\$2,338.45)
Total Miscellaneous Revenues		\$2,074.35	\$5,338.45	\$3,000.00	177.95%	(\$2,338.45)
Total Capital Improvement		\$8,785.05	\$875,571.82	\$885,121.00	98.92%	\$9,549.18
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	\$12.22	\$65.03	\$30.00	216.77%	(\$35.03)
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)
Total Miscellaneous Revenues		\$12.22	\$10,680.33	\$10,030.00	106.48%	(\$650.33)
Total Fire Control Building Reserve		\$12.22	\$51,097.43	\$50,447.00	101.29%	(\$650.43)
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	\$44.76	\$181.42	\$50.00	362.84%	(\$131.42)
Total Miscellaneous Revenues		\$44.76	\$181.42	\$50.00	362.84%	(\$131.42)
Total Civic Center Capital Project		\$44.76	\$30,073.62	\$29,942.00	100.44%	(\$131.62)
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)

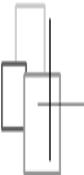


City of Selah

October 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,878.75	\$6,995.32	\$7,000.00	99.93%	\$4.68
Total Miscellaneous Revenues		\$1,878.75	\$6,995.32	\$7,000.00	99.93%	\$4.68
Total CE Building/Property Reserve		\$1,878.75	\$1,100,123.48	\$1,097,000.00	100.28%	(\$3,123.48)
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	\$232,588.05	\$1,853,442.93	\$2,300,000.00	80.58%	\$446,557.07
411-000-034-343-40-20-00	Water Sales/tank Water	\$13.14	\$139.92	\$100.00	139.92%	(\$39.92)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$517.75	\$1,103.04	\$1,500.00	73.54%	\$396.96
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$4,980.00	\$30,926.73	\$30,000.00	103.09%	(\$926.73)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$980.00	\$6,060.00	\$3,000.00	202.00%	(\$3,060.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,739.50	\$16,078.00	\$15,000.00	107.19%	(\$1,078.00)
Total Charges for Goods and Services		\$240,818.44	\$1,907,750.62	\$2,349,600.00	81.19%	\$441,849.38
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$988.34	\$4,031.36	\$8,000.00	50.39%	\$3,968.64
411-000-034-361-40-10-00	Interest On Receivables	\$0.21	\$0.21	\$0.00		(\$0.21)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$565.00	\$1,635.70	\$3,000.00	54.52%	\$1,364.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,866.08	\$22,048.16	\$12,000.00	183.73%	(\$10,048.16)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$804.55	\$0.00		(\$804.55)
411-000-034-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$40.26	\$0.00		(\$40.26)
Total Other Miscellaneous Revenues		\$0.00	\$844.81	\$0.00		(\$844.81)
Total Miscellaneous Revenues		\$3,419.63	\$28,560.24	\$23,000.00	124.17%	(\$5,560.24)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	\$900.00	\$0.00		(\$900.00)
Total Non-Revenues		(\$300.00)	\$900.00	\$0.00		(\$900.00)
Other Financing Sources						

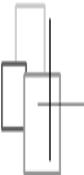


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$101,648.35	\$670,000.00	15.17%	\$568,351.65
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$5,444.25	\$0.00		(\$5,444.25)
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	\$107,092.60	\$689,667.00	15.53%	\$582,574.40
Total Water		\$243,938.07	\$3,479,880.66	\$4,497,844.00	77.37%	\$1,017,963.34
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						
415-000-035-332-92-10-00	Corona Virus - State Leg Crusher Canyon	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-333-21-00-00	CARES/ARPA Grant	\$0.00	\$932,758.73	\$970,000.00	96.16%	\$37,241.27
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$61,568.89	\$55,000.00	111.94%	(\$6,568.89)
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$0.00	\$994,327.62	\$1,025,000.00	97.01%	\$30,672.38
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	\$208,524.48	\$1,928,258.66	\$2,200,000.00	87.65%	\$271,741.34
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$12,205.14	\$224,644.06	\$352,000.00	63.82%	\$127,355.94
415-000-035-343-50-70-00	Sewer Connection	\$2,667.60	\$50,479.14	\$45,000.00	112.18%	(\$5,479.14)
415-000-035-343-50-80-00	Delinquent Fees	\$1,739.50	\$16,078.00	\$10,000.00	160.78%	(\$6,078.00)
Total Charges for Goods and Services		\$225,136.72	\$2,219,459.86	\$2,613,500.00	84.92%	\$394,040.14
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,562.26	\$5,240.80	\$4,000.00	131.02%	(\$1,240.80)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$12,979.20	\$6,500.00	199.68%	(\$6,479.20)
Total Miscellaneous Revenues		\$1,562.26	\$18,220.00	\$10,500.00	173.52%	(\$7,720.00)
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$296,146.05	\$1,630,133.88	\$0.00		(\$1,630,133.88)
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
415-000-035-395-20-00-00	Insurance Recoveries - Capital Assets	\$0.00	\$5,444.24	\$0.00		(\$5,444.24)
415-000-035-397-00-00-00	Operating Transfers-In	\$87,159.27	\$348,430.50	\$1,690,117.00	20.62%	\$1,341,686.50



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$383,305.32	\$1,984,008.62	\$3,801,117.00	52.20%	\$1,817,108.38
Total Sewer		\$610,004.30	\$6,485,788.30	\$8,719,889.00	74.38%	\$2,234,100.70
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	\$92,478.71	\$905,649.47	\$1,054,000.00	85.92%	\$148,350.53
Total Charges for Goods and Services		\$92,478.71	\$905,649.47	\$1,054,000.00	85.92%	\$148,350.53
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$410.35	\$1,171.50	\$1,000.00	117.15%	(\$171.50)
Total Miscellaneous Revenues		\$410.35	\$1,171.50	\$1,000.00	117.15%	(\$171.50)
Total Solid Waste		\$92,889.06	\$1,164,688.50	\$1,312,868.00	88.71%	\$148,179.50
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	\$6,732.15	\$20,159.43	\$12,000.00	168.00%	(\$8,159.43)
Total Miscellaneous Revenues		\$6,732.15	\$20,159.43	\$12,000.00	168.00%	(\$8,159.43)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,256.00	\$5,854.00	\$15,000.00	39.03%	\$9,146.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,565.77	\$8,366.17	\$17,000.00	49.21%	\$8,633.83
Total Capital Contributions		\$2,821.77	\$15,761.17	\$37,000.00	42.60%	\$21,238.83
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
Total Other Financing Sources		\$25,000.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water Reserve		\$34,553.92	\$3,384,689.90	\$3,407,770.00	99.32%	\$23,080.10
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	\$2,278.89	\$8,792.74	\$10,000.00	87.93%	\$1,207.26
Total Miscellaneous Revenues		\$2,278.89	\$8,792.74	\$10,000.00	87.93%	\$1,207.26
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$6,795.00	\$57,452.80	\$35,000.00	164.15%	(\$22,452.80)
Total Capital Contributions		\$6,795.00	\$57,452.80	\$35,000.00	164.15%	(\$22,452.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$109,961.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Other Financing Sources		\$109,961.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Sewer Reserve		\$119,034.89	\$1,915,730.96	\$1,894,485.00	101.12%	(\$21,245.96)
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		\$2,146,637.18	\$40,028,008.06	\$47,347,043.00	84.54%	\$7,319,034.94

