



City of Selah

March 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	\$344.23	\$1,000.00	34.42%	\$655.77
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
Total Intergovernmental Revenues		\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$1,692.94	\$2,980.75	\$5,500.00	54.20%	\$2,519.25
Total Charges for Goods and Services		\$1,692.94	\$2,980.75	\$5,500.00	54.20%	\$2,519.25
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$57.30	\$85.60	\$400.00	21.40%	\$314.40
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,406.74	\$7,653.58	\$40,000.00	19.13%	\$32,346.42
001-000-012-355-20-00-00	DUI	\$10.01	\$107.79	\$750.00	14.37%	\$642.21
001-000-012-355-80-00-00	Criminal Traffic	\$29.58	\$627.09	\$4,000.00	15.68%	\$3,372.91
001-000-012-356-90-00-00	Criminal Non-Traffic	\$74.81	\$456.39	\$2,000.00	22.82%	\$1,543.61
001-000-012-357-37-00-00	Court Cost Recoupment	\$1,426.79	\$1,966.44	\$1,000.00	196.64%	(\$966.44)
Total Fines and Penalties		\$4,005.23	\$10,896.89	\$48,150.00	22.63%	\$37,253.11
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$55.84	\$381.04	\$3,000.00	12.70%	\$2,618.96
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$55.84	\$381.04	\$3,100.00	12.29%	\$2,718.96
Total Court Revenue		\$5,754.01	\$14,602.91	\$57,750.00	25.29%	\$43,147.09
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$3,550.00	\$9,900.00	\$40,000.00	24.75%	\$30,100.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,690.00	\$9,360.00	18.06%	\$7,670.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$12,953.30	\$39,133.10	\$45,000.00	86.96%	\$5,866.90
Total Miscellaneous Revenues		\$13,733.30	\$40,823.10	\$54,360.00	75.10%	\$13,536.90

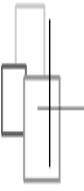


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March 2022

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Executive Revenue		\$17,283.30	\$50,723.10	\$94,360.00	53.75%	\$43,636.90
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$302.56	\$836.25	\$3,000.00	27.88%	\$2,163.75
Total Legal Revenue		\$302.56	\$836.25	\$3,000.00	27.88%	\$2,163.75
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	\$19,949.33	\$70,390.81	\$200,000.00	35.20%	\$129,609.19
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,060.95	\$38,037.96	\$110,000.00	34.58%	\$71,962.04
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,940.41	\$26,919.27	\$120,000.00	22.43%	\$93,080.73
Total Taxes		\$40,950.69	\$135,348.04	\$430,000.00	31.48%	\$294,651.96
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$70.00	\$145.00	\$400.00	36.25%	\$255.00
001-000-021-322-90-00-00	Gun Permits	\$381.00	\$1,062.00	\$2,000.00	53.10%	\$938.00
Total Licenses and Permits		\$451.00	\$1,207.00	\$2,400.00	50.29%	\$1,193.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
Total Intergovernmental Revenues		\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
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	\$168.25	\$413.85	\$46,500.00	0.89%	\$46,086.15
Total Charges for Goods and Services		\$168.25	\$413.85	\$47,000.00	0.88%	\$46,586.15



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Fines and Penalties						
001-000-021-359-90-00-00		\$77.19	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$77.19	\$245.25	\$600.00	40.88%	\$354.75
Total Police Revenue		\$41,647.13	\$137,899.68	\$482,863.00	28.56%	\$344,963.32
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$295.00	\$2,000.00	14.75%	\$1,705.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$12.95	\$12.95	\$1,000.00	1.30%	\$987.05
Total Monitoring of Prisoners		\$12.95	\$307.95	\$3,000.00	10.27%	\$2,692.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$3,794.08	\$14,993.96	\$122,230.00	12.27%	\$107,236.04
Total Permits		\$3,794.08	\$14,993.96	\$122,230.00	12.27%	\$107,236.04
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$336.60	\$336.60	\$50.00	673.20%	(\$286.60)
Total Word Processing Services		\$336.60	\$336.60	\$50.00	673.20%	(\$286.60)
Total General Government		\$336.60	\$336.60	\$50.00	673.20%	(\$286.60)
001-000-058-345-81-00-00	Administrative Adjustment	\$330.00	\$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	\$125.00	\$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	\$238.68	\$627.36	\$1,800.00	34.85%	\$1,172.64
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00

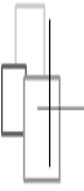


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001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$826.35	\$4,997.43	\$38,015.00	13.15%	\$33,017.57
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$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 Building & Planning Dept Services		\$1,856.63	\$6,893.45	\$50,654.00	13.61%	\$43,760.55
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		\$5,650.71	\$21,938.81	\$172,884.00	12.69%	\$150,945.19
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
Total Intergovernmental Revenues		\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
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	(\$142.50)	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$9,551.44	\$18,737.08	\$45,000.00	41.64%	\$26,262.92
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,073.48	\$2,145.45	\$9,000.00	23.84%	\$6,854.55
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	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total Program Fees		\$10,482.42	(\$3,970.64)	\$90,050.00	-4.41%	\$94,020.64
Miscellaneous Revenues						



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001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$4,500.00	0.00%	\$4,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$770.08	(\$751.42)	\$0.00		\$751.42
Total Nonrevenues		\$770.08	(\$751.42)	\$0.00		\$751.42
Total Participant Recreation Revenue		\$11,252.50	(\$2,285.51)	\$104,693.00	-2.18%	\$106,978.51
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,120.00	\$1,390.00	\$10,000.00	13.90%	\$8,610.00
001-000-076-363-00-00-00	Insurance Recovery	\$45,000.00	\$45,000.00	\$0.00		(\$45,000.00)
001-000-076-367-00-00-00	Contributions/private Sources	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Miscellaneous Revenues		\$47,120.00	\$47,390.00	\$35,500.00	133.49%	(\$11,890.00)
Total Parks Revenue		\$47,120.00	\$47,390.00	\$35,500.00	133.49%	(\$11,890.00)
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	\$37,976.69	\$47,871.61	\$1,428,799.00	3.35%	\$1,380,927.39
Total General Property Taxes		\$37,976.69	\$47,871.61	\$1,428,799.00	3.35%	\$1,380,927.39
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$120,121.70	\$407,875.41	\$1,335,000.00	30.55%	\$927,124.59



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001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
Total Retail Sales and Use Taxes		\$120,356.90	\$408,581.01	\$1,337,822.00	30.54%	\$929,240.99
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$72,188.89	\$313,000.00	23.06%	\$240,811.11
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$24,168.67	\$85,000.00	28.43%	\$60,831.33
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,602.12	\$20,581.74	\$72,000.00	28.59%	\$51,418.26
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,626.17	\$5,640.38	\$20,000.00	28.20%	\$14,359.62
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,271.48	\$11,530.80	\$57,000.00	20.23%	\$45,469.20
001-000-098-316-48-01-01	Base Utility Tax	\$29,908.30	\$81,027.45	\$338,000.00	23.97%	\$256,972.55
001-000-098-316-48-01-02	Bond Utility Tax	\$69.63	\$69.63	\$0.00		(\$69.63)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$28,914.82	\$115,000.00	25.14%	\$86,085.18
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,396.97	\$20,000.00	51.98%	\$9,603.03
Total Business and Occupation Taxes		\$51,330.84	\$254,519.35	\$1,020,000.00	24.95%	\$765,480.65
Total Taxes		\$209,664.43	\$710,971.97	\$3,786,621.00	18.78%	\$3,075,649.03
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$17,082.76	\$17,082.76	\$60,000.00	28.47%	\$42,917.24
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$13,865.11	\$52,761.00	26.28%	\$38,895.89
001-000-098-336-06-95-00	Liquor Board Profits	\$15,969.08	\$15,969.08	\$63,722.00	25.06%	\$47,752.92
Total Intergovernmental Revenues		\$33,051.84	\$46,916.95	\$176,483.00	26.58%	\$129,566.05
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	\$134.65	\$858.26	\$5,000.00	17.17%	\$4,141.74
001-000-098-361-40-00-00	Interest-Accts Receivable	\$78.40	\$217.81	\$1,200.00	18.15%	\$982.19
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.01	\$0.13	\$0.00		(\$0.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$237.10	\$477.10	\$0.00		(\$477.10)
Total Miscellaneous Revenues		\$450.16	\$1,553.30	\$6,200.00	25.05%	\$4,646.70

Nonrevenues



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Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$471.00	\$1,290.00	\$0.00		(\$1,290.00)
001-000-098-386-11-00-00	State Building Permit	\$109.50	\$265.50	\$0.00		(\$265.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$58.63	\$187.88	\$0.00		(\$187.88)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$126.00	\$298.25	\$0.00		(\$298.25)
001-000-098-386-83-00-00	Trauma Care	\$696.23	\$2,162.78	\$0.00		(\$2,162.78)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,524.90	\$5,308.28	\$0.00		(\$5,308.28)
001-000-098-386-92-00-00	PSEA	\$912.13	\$3,039.04	\$0.00		(\$3,039.04)
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	\$829.63	\$2,655.27	\$0.00		(\$2,655.27)
001-000-098-386-99-00-00	School Zone Safety	\$220.96	\$506.06	\$0.00		(\$506.06)
Total Agency Type Deposits		\$4,948.98	\$15,713.48	\$0.00		(\$15,713.48)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$4,948.98	\$15,713.48	\$0.00		(\$15,713.48)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$36,621.90	\$37,975.39	\$279,088.00	13.61%	\$241,112.61
Total Other Financing Sources		\$36,621.90	\$37,975.39	\$279,088.00	13.61%	\$241,112.61
Total Non-Departmental Revenue		\$284,737.31	\$4,253,740.39	\$7,689,051.00	55.32%	\$3,435,310.61
Total General Fund		\$413,760.47	\$4,525,153.58	\$9,771,836.00	46.31%	\$5,246,682.42
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	\$16,601.84	\$20,927.49	\$624,612.00	3.35%	\$603,684.51
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$5,529.05	\$6,552.33	\$126,269.00	5.19%	\$119,716.67
Total Taxes		\$22,130.89	\$27,479.82	\$750,881.00	3.66%	\$723,401.18



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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
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$1,000.00	\$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	\$0.00	\$0.00	\$1,269,203.00	0.00%	\$1,269,203.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$6,387.54	\$12,775.00	50.00%	\$6,387.46
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$188,712.00	0.00%	\$188,712.00
Total Charges for Goods and Services		\$0.00	\$6,387.54	\$1,470,690.00	0.43%	\$1,464,302.46
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$41.31	\$684.12	\$2,000.00	34.21%	\$1,315.88
Total Miscellaneous Revenues		\$41.31	\$684.12	\$2,000.00	34.21%	\$1,315.88
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Other Financing Sources		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Control		\$23,172.20	\$2,860,562.72	\$5,198,318.00	55.03%	\$2,337,755.28
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	\$5,040.82	\$6,354.21	\$189,651.00	3.35%	\$183,296.79
110-000-042-313-11-00-00	Sales & Use Tax	\$11,247.35	\$38,190.58	\$125,000.00	30.55%	\$86,809.42
Total Taxes		\$16,288.17	\$44,544.79	\$314,651.00	14.16%	\$270,106.21
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,711.95	\$2,711.95	\$10,798.00	25.12%	\$8,086.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,219.34	\$33,131.20	\$140,581.00	23.57%	\$107,449.80
Total Intergovernmental Revenues		\$13,931.29	\$35,843.15	\$151,379.00	23.68%	\$115,535.85

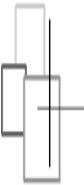


City of Selah

March 2022

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	\$5.37	\$191.76	\$0.00		(\$191.76)
Total Miscellaneous Revenues		\$5.37	\$191.76	\$0.00		(\$191.76)
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		\$30,224.83	\$513,526.66	\$936,628.00	54.83%	\$423,101.34
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	\$29,382.76	\$33,821.44	\$1,625,100.00	2.08%	\$1,591,278.56
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$2,722.04	\$2,722.04	\$0.00		(\$2,722.04)
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$9,574.41	\$24,084.62	\$298,634.00	8.06%	\$274,549.38
Total Indirect Federal Grants		\$41,679.21	\$60,628.10	\$1,923,734.00	3.15%	\$1,863,105.90
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$5,177.24	\$5,177.24	\$337,500.00	1.53%	\$332,322.76
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		\$5,177.24	\$5,177.24	\$737,500.00	0.70%	\$732,322.76
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,093.37	\$3,731.57	\$17,620.00	21.18%	\$13,888.43
Total State Entitlements, Impact Payments and Taxes		\$1,093.37	\$3,731.57	\$17,620.00	21.18%	\$13,888.43



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Intergovernmental Revenues	\$47,949.82	\$69,536.91	\$2,678,854.00	2.60%	\$2,609,317.09
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.92	\$118.38	\$200.00	59.19%	\$81.62
	Total Miscellaneous Revenues	\$0.92	\$118.38	\$200.00	59.19%	\$81.62
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$3,823.00	\$15,562.04	\$676,426.00	2.30%	\$660,863.96
	Total Other Financing Sources	\$3,823.00	\$15,562.04	\$676,426.00	2.30%	\$660,863.96
	Total Revenue	\$51,773.74	\$189,129.89	\$3,459,874.00	5.47%	\$3,270,744.11
	Total Street Improvement	\$51,773.74	\$189,129.89	\$3,459,874.00	5.47%	\$3,270,744.11
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	\$0.13	\$0.31	\$5.00	6.20%	\$4.69
	Total Miscellaneous Revenues	\$0.13	\$0.31	\$5.00	6.20%	\$4.69
	Total Paths & Trails	\$0.13	\$3,558.46	\$4,110.00	86.58%	\$551.54
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	\$22.09	\$118.11	\$500.00	23.62%	\$381.89
	Total Miscellaneous Revenues	\$22.09	\$118.11	\$500.00	23.62%	\$381.89
Other Financing Sources						



City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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.		\$22.09	\$328,467.53	\$363,849.00	90.28%	\$35,381.47
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	\$3,599.15	\$12,220.98	\$40,000.00	30.55%	\$27,779.02
Total Taxes		\$3,599.15	\$12,220.98	\$40,000.00	30.55%	\$27,779.02
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.73	\$4.38	\$50.00	8.76%	\$45.62
118-000-075-362-40-00-00	Facility Rental	\$2,460.00	\$6,955.00	\$30,000.00	23.18%	\$23,045.00
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	\$250.00	\$3,900.86	\$0.00		(\$3,900.86)
Total Miscellaneous Revenues		\$2,711.73	\$10,860.24	\$32,050.00	33.89%	\$21,189.76
118-000-075-389-90-00-00	Civic Center Deposit	\$500.00	\$2,000.00	\$0.00		(\$2,000.00)
Total Civic Center		\$6,810.88	\$87,554.35	\$179,917.00	48.66%	\$92,362.65
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	\$47,639.28	\$161,757.85	\$435,000.00	37.19%	\$273,242.15
Total Taxes		\$47,639.28	\$161,757.85	\$435,000.00	37.19%	\$273,242.15
119-000-047-344-70-11-00	Bus Pass - Resident	\$85.50	\$253.66	\$2,000.00	12.68%	\$1,746.34
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$30.00	\$50.00	60.00%	\$20.00
119-000-047-344-70-20-00	Dial-A Ride	\$752.25	\$1,479.25	\$4,500.00	32.87%	\$3,020.75
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$34.55	\$254.49	\$1,500.00	16.97%	\$1,245.51
119-000-047-361-40-00-00	Interest On Taxes	\$22.27	\$62.08	\$500.00	12.42%	\$437.92

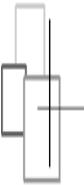


City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Miscellaneous Revenues	\$56.82	\$316.57	\$2,000.00	15.83%	\$1,683.43
	Total Transit	\$48,543.85	\$829,200.62	\$1,108,913.00	74.78%	\$279,712.38
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	\$885.24	\$4,564.67	\$20,000.00	22.82%	\$15,435.33
Total Taxes		\$885.24	\$4,564.67	\$20,000.00	22.82%	\$15,435.33
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,020.00	\$4,758.00	\$15,000.00	31.72%	\$10,242.00
Total Charges for Goods and Services		\$1,020.00	\$4,758.00	\$15,000.00	31.72%	\$10,242.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$3.86	\$9.12	\$50.00	18.24%	\$40.88
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.69	\$2.05	\$0.00		(\$2.05)
Total Miscellaneous Revenues		\$4.55	\$11.17	\$50.00	22.34%	\$38.83
Total Tourism		\$1,909.79	\$61,425.22	\$87,141.00	70.49%	\$25,715.78
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	\$7.89	\$54.20	\$300.00	18.07%	\$245.80
Total Miscellaneous Revenues		\$7.89	\$54.20	\$300.00	18.07%	\$245.80
Total Contingency Reserve		\$7.89	\$180,019.44	\$180,300.00	99.84%	\$280.56
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	\$25,595.61	\$69,314.57	\$292,000.00	23.74%	\$222,685.43
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00

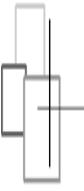


City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$15.73	\$464.81	\$2,000.00	23.24%	\$1,535.19
Total Miscellaneous Revenues		\$15.73	\$464.81	\$2,000.00	23.24%	\$1,535.19
Total Fire Equipment Reserve						
		\$25,611.34	\$1,087,021.16	\$1,411,242.00	77.03%	\$324,220.84
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	\$4.33	\$8.47	\$50.00	16.94%	\$41.53
Total Miscellaneous Revenues		\$4.33	\$8.47	\$50.00	16.94%	\$41.53
Total EMS Equipment Reserve		\$4.33	\$27,087.45	\$27,050.00	100.14%	(\$37.45)
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	\$6,627.22	\$17,946.93	\$78,000.00	23.01%	\$60,053.07
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$42.94	\$317.54	\$1,500.00	21.17%	\$1,182.46
Total Miscellaneous Revenues		\$42.94	\$317.54	\$1,500.00	21.17%	\$1,182.46
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		\$6,670.16	\$744,469.26	\$868,705.00	85.70%	\$124,235.74
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	\$13.15	\$259.95	\$1,000.00	26.00%	\$740.05
Total Miscellaneous Revenues		\$13.15	\$259.95	\$1,000.00	26.00%	\$740.05



City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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						
		\$13.15	\$600,825.59	\$645,616.00	93.06%	\$44,790.41
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	\$2.26	\$21.75	\$300.00	7.25%	\$278.25
Total Fines and Penalties		\$2.26	\$21.75	\$300.00	7.25%	\$278.25
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.45	\$0.90	\$5.00	18.00%	\$4.10
Total Miscellaneous Revenues		\$0.45	\$0.90	\$5.00	18.00%	\$4.10
Total Drugs & Alcohol Community Res.		\$2.71	\$4,239.34	\$4,405.00	96.24%	\$165.66
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	\$3.22	\$31.07	\$350.00	8.88%	\$318.93
Total Fines and Penalties		\$3.22	\$31.07	\$350.00	8.88%	\$318.93
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$0.51	\$10.00	5.10%	\$9.49
Total Miscellaneous Revenues		\$0.24	\$0.51	\$10.00	5.10%	\$9.49
Total Crime Prevention Accum. Res.		\$3.46	\$3,249.75	\$3,360.00	96.72%	\$110.25
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						

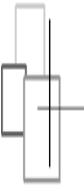


City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-318-34-00-00	Excise Tax	\$13,202.86	\$40,908.96	\$150,000.00	27.27%	\$109,091.04
Total Taxes		\$13,202.86	\$40,908.96	\$150,000.00	27.27%	\$109,091.04
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$28.76	\$253.22	\$3,000.00	8.44%	\$2,746.78
Total Miscellaneous Revenues		\$28.76	\$253.22	\$3,000.00	8.44%	\$2,746.78
Total Capital Improvement		\$13,231.62	\$773,283.17	\$885,121.00	87.36%	\$111,837.83
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	\$3.35	\$8.72	\$30.00	29.07%	\$21.28
303-000-022-362-50-00-00	Facility Rental - House	\$2,789.65	\$4,184.15	\$10,000.00	41.84%	\$5,815.85
Total Miscellaneous Revenues		\$2,793.00	\$4,192.87	\$10,030.00	41.80%	\$5,837.13
Total Fire Control Building Reserve		\$2,793.00	\$44,609.97	\$50,447.00	88.43%	\$5,837.03
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	\$4.23	\$8.66	\$50.00	17.32%	\$41.34
Total Miscellaneous Revenues		\$4.23	\$8.66	\$50.00	17.32%	\$41.34
Total Civic Center Capital Project		\$4.23	\$29,900.86	\$29,942.00	99.86%	\$41.14
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	\$102.42	\$441.63	\$7,000.00	6.31%	\$6,558.37
Total Miscellaneous Revenues		\$102.42	\$441.63	\$7,000.00	6.31%	\$6,558.37
Total CE Building/Property Reserve		\$102.42	\$1,093,569.79	\$1,097,000.00	99.69%	\$3,430.21



City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$166,721.66	\$431,776.82	\$2,300,000.00	18.77%	\$1,868,223.18
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	\$12.51	\$3,081.67	\$30,000.00	10.27%	\$26,918.33
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$760.00	\$1,180.00	\$3,000.00	39.33%	\$1,820.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,791.50	\$4,757.00	\$15,000.00	31.71%	\$10,243.00
Total Charges for Goods and Services		\$169,285.67	\$440,978.39	\$2,349,600.00	18.77%	\$1,908,621.61
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$98.18	\$585.25	\$8,000.00	7.32%	\$7,414.75
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	\$0.00	\$2,691.48	\$12,000.00	22.43%	\$9,308.52
Total Miscellaneous Revenues		\$98.18	\$3,572.43	\$23,000.00	15.53%	\$19,427.57
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$300.00	\$0.00		(\$300.00)
Total Non-Revenues		\$600.00	\$300.00	\$0.00		(\$300.00)
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
Total Water		\$169,983.85	\$1,880,428.02	\$4,497,844.00	41.81%	\$2,617,415.98
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

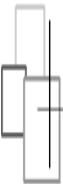


City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	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	\$209,969.38	\$575,608.32	\$2,200,000.00	26.16%	\$1,624,391.68
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$21,386.54	\$73,877.58	\$352,000.00	20.99%	\$278,122.42
415-000-035-343-50-70-00	Sewer Connection	\$20.52	\$2,688.12	\$45,000.00	5.97%	\$42,311.88
415-000-035-343-50-80-00	Delinquent Fees	\$1,791.50	\$4,757.00	\$10,000.00	47.57%	\$5,243.00
	Total Charges for Goods and Services	\$233,167.94	\$656,931.02	\$2,613,500.00	25.14%	\$1,956,568.98
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$62.05	\$645.23	\$4,000.00	16.13%	\$3,354.77
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	\$62.05	\$645.23	\$10,500.00	6.15%	\$9,854.77
Other Financing Sources						
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	\$0.00	\$1,690,117.00	0.00%	\$1,690,117.00
	Total Other Financing Sources	\$0.00	\$0.00	\$3,801,117.00	0.00%	\$3,801,117.00
	Total Sewer	\$233,229.99	\$1,927,348.45	\$8,719,889.00	22.10%	\$6,792,540.55
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	\$102,175.29	\$273,234.27	\$1,054,000.00	25.92%	\$780,765.73
	Total Charges for Goods and Services	\$102,175.29	\$273,234.27	\$1,054,000.00	25.92%	\$780,765.73
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$11.09	\$74.81	\$1,000.00	7.48%	\$925.19
	Total Miscellaneous Revenues	\$11.09	\$74.81	\$1,000.00	7.48%	\$925.19
	Total Solid Waste	\$102,186.38	\$531,176.61	\$1,312,868.00	40.46%	\$781,691.39

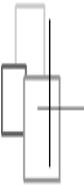


City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$125.33	\$656.36	\$12,000.00	5.47%	\$11,343.64
Total Miscellaneous Revenues		\$125.33	\$656.36	\$12,000.00	5.47%	\$11,343.64
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$237.00	\$15,000.00	1.58%	\$14,763.00
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	\$0.00	\$605.00	\$17,000.00	3.56%	\$16,395.00
Total Capital Contributions		\$0.00	\$842.00	\$37,000.00	2.28%	\$36,158.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
Total Other Financing Sources		\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
Total Water Reserve		\$125.33	\$2,325,267.66	\$2,407,770.00	96.57%	\$82,502.34
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	\$100.84	\$538.73	\$10,000.00	5.39%	\$9,461.27
Total Miscellaneous Revenues		\$100.84	\$538.73	\$10,000.00	5.39%	\$9,461.27
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
Total Capital Contributions		\$0.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Other Financing Sources		\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00



City of Selah

March 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$100.84	\$1,562,901.95	\$1,694,485.00	92.23%	\$131,583.05
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		\$1,130,288.68	\$22,227,501.56	\$44,946,630.00	49.45%	\$22,719,128.44

