



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
001-000-012-333-21-00-00	CARES Grant	\$0.00	\$2,489.13	\$2,489.00	100.01%	(\$0.13)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,316.78	\$1,000.00	131.68%	(\$316.78)
Total Intergovernmental Revenues		\$0.00	\$3,805.91	\$3,489.00	109.08%	(\$316.91)
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$789.75	\$8,122.48	\$4,300.00	188.89%	(\$3,822.48)
Total Charges for Goods and Services		\$789.75	\$8,122.48	\$4,300.00	188.89%	(\$3,822.48)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$72.67	\$1,757.13	\$400.00	439.28%	(\$1,357.13)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,376.38	\$26,466.03	\$40,000.00	66.17%	\$13,533.97
001-000-012-353-72-00-00	Dog Violation	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$56.77	\$565.57	\$1,500.00	37.70%	\$934.43
001-000-012-355-80-00-00	Criminal Traffic	\$727.66	\$4,435.38	\$5,000.00	88.71%	\$564.62
001-000-012-356-90-00-00	Criminal Non-Traffic	\$112.75	\$1,943.37	\$2,000.00	97.17%	\$56.63
001-000-012-357-37-00-00	Court Cost Recoupment	\$130.13	\$710.37	\$1,000.00	71.04%	\$289.63
Total Fines and Penalties		\$3,476.36	\$35,877.85	\$49,900.00	71.90%	\$14,022.15
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$287.08	\$2,952.42	\$3,000.00	98.41%	\$47.58
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$9.36	\$0.00		(\$9.36)
Total Miscellaneous Revenues		\$287.08	\$3,011.78	\$3,100.00	97.15%	\$88.22
Total Court Revenue		\$4,553.19	\$50,818.02	\$60,789.00	83.60%	\$9,970.98
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$6,050.00	\$38,450.00	\$35,000.00	109.86%	(\$3,450.00)



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001-000-013-333-21-00-00	CARES Grant	(\$2,300.00)	(\$2,300.00)	\$0.00		\$2,300.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$9,360.00	\$9,360.00	100.00%	\$0.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,019.20	\$45,000.00	100.04%	(\$19.20)
Total Miscellaneous Revenues		\$780.00	\$54,379.20	\$54,360.00	100.04%	(\$19.20)
Total Executive Revenue		\$4,530.00	\$90,549.20	\$89,360.00	101.33%	(\$1,189.20)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$159.87	\$3,207.01	\$4,500.00	71.27%	\$1,292.99
Total Legal Revenue		\$159.87	\$3,207.01	\$4,500.00	71.27%	\$1,292.99
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
Total Facilities Revenue		\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$23,692.67	\$270,139.32	\$215,000.00	125.65%	(\$55,139.32)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$12,925.62	\$148,055.89	\$110,000.00	134.60%	(\$38,055.89)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,639.70	\$113,924.83	\$110,000.00	103.57%	(\$3,924.83)
Total Taxes		\$45,257.99	\$532,120.04	\$435,000.00	122.33%	(\$97,120.04)
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$587.00	\$400.00	146.75%	(\$187.00)
001-000-021-322-90-00-00	Gun Permits	\$168.00	\$2,803.00	\$2,000.00	140.15%	(\$803.00)
Total Licenses and Permits		\$193.00	\$3,390.00	\$2,400.00	141.25%	(\$990.00)
Intergovernmental Revenues						
State Shared Revenues						
001-000-021-335-04-01-00	LE & CJ - Leg One Time Cost	\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
Total State Shared Revenues		\$0.00	\$32,305.00	\$0.00		(\$32,305.00)
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,645.38	\$2,652.00	99.75%	\$6.62



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December 2021

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Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,645.38	\$2,652.00	99.75%	\$6.62
Total Intergovernmental Revenues		\$0.00	\$34,950.38	\$2,652.00	1,317.89%	(\$32,298.38)
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	\$14,958.00	\$45,285.00	\$45,000.00	100.63%	(\$285.00)
Total Charges for Goods and Services		\$14,958.00	\$45,285.00	\$45,500.00	99.53%	\$215.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$4.75	\$508.04	\$600.00	84.67%	\$91.96
Total Fines and Penalties		\$4.75	\$508.04	\$600.00	84.67%	\$91.96
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$124.62	\$0.00		(\$124.62)
001-000-021-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$124.62	\$0.00		(\$124.62)
Total Police Revenue		\$60,413.74	\$616,378.08	\$486,152.00	126.79%	(\$130,226.08)
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$932.45	\$8,000.00	11.66%	\$7,067.55
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Monitoring of Prisoners		\$0.00	\$932.45	\$9,000.00	10.36%	\$8,067.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$4,618.65	\$234,214.56	\$230,000.00	101.83%	(\$4,214.56)
Total Permits		\$4,618.65	\$234,214.56	\$230,000.00	101.83%	(\$4,214.56)
Building & Planning Dept Services						
General Government						
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$33.55	\$82.00	40.91%	\$48.45



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December 2021

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Total Word Processing Services		\$0.00	\$33.55	\$82.00	40.91%	\$48.45
Total General Government		\$0.00	\$33.55	\$82.00	40.91%	\$48.45
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$990.00	\$1,320.00	75.00%	\$330.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
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	\$875.00	\$375.00	233.33%	(\$500.00)
001-000-058-345-81-00-08	Short Plat	\$0.00	\$1,210.00	\$550.00	220.00%	(\$660.00)
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$1,320.00	0.00%	\$1,320.00
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$700.00	\$330.00	212.12%	(\$370.00)
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$305.41	\$2,646.66	\$0.00		(\$2,646.66)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$244.20	\$1,153.00	21.18%	\$908.80
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$4,705.11	\$43,751.49	\$55,802.00	78.40%	\$12,050.51
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$825.00	\$1,000.00	82.50%	\$175.00
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	\$330.00	\$0.00		(\$330.00)
Total Building & Planning Dept Services		\$5,285.52	\$52,405.90	\$65,532.00	79.97%	\$13,126.10
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-81-00-00	Cashier's Over/Short	\$0.00	(\$0.01)	\$0.00		\$0.01
001-000-058-369-90-00-00	Miscellaneous Revenue	\$330.00	\$330.00	\$0.00		(\$330.00)
Total Other Miscellaneous Revenues		\$330.00	\$329.99	\$0.00		(\$329.99)
Total Miscellaneous Revenues		\$330.00	\$329.99	\$0.00		(\$329.99)
Total Community Development & Planning Revenue		\$10,234.17	\$286,950.45	\$295,532.00	97.10%	\$8,581.55
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$9,419.62	\$9,401.00	100.20%	(\$18.62)



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Total State Entitlements, Impact Payments and Taxes		\$0.00	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Total Intergovernmental Revenues		\$0.00	\$9,419.62	\$9,401.00	100.20%	(\$18.62)
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$103.40	\$103.40	\$0.00		(\$103.40)
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	Flag Football	(\$2,833.12)	(\$31.85)	\$11,250.00	-0.28%	\$11,281.85
001-000-071-347-62-22-00	Basketball	\$455.93	\$24,915.80	\$29,463.00	84.57%	\$4,547.20
001-000-071-347-66-00-00	Selah FC Soccer	\$2,833.12	\$32,639.94	\$29,807.00	109.50%	(\$2,832.94)
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$5,268.28	\$5,268.00	100.01%	(\$0.28)
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$3,438.12	\$3,300.00	104.19%	(\$138.12)
Total Program Fees		\$559.33	\$66,333.69	\$82,088.00	80.81%	\$15,754.31
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$2,005.00	\$1,500.00	133.67%	(\$505.00)
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$0.00	\$2,005.00	\$3,000.00	66.83%	\$995.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$28.42	\$4,919.01	\$0.00		(\$4,919.01)
Total Nonrevenues		\$28.42	\$4,919.01	\$0.00		(\$4,919.01)
Total Participant Recreation Revenue		\$587.75	\$82,677.32	\$94,489.00	87.50%	\$11,811.68
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$6,912.50	\$18,000.00	38.40%	\$11,087.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$1,000.00	\$1,000.00	\$3,000.00	33.33%	\$2,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$5,602.00	\$10,000.00	56.02%	\$4,398.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)
Total Miscellaneous Revenues		\$1,000.00	\$14,921.30	\$32,400.00	46.05%	\$17,478.70
Total Parks Revenue		\$1,000.00	\$14,921.30	\$32,400.00	46.05%	\$17,478.70



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Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,118,941.56	\$1,118,085.00	100.08%	(\$856.56)
Total Beg. Net Cash & Investments		\$0.00	\$1,537,153.31	\$1,537,435.00	99.98%	\$281.69
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$150,860.91	\$1,380,064.27	\$1,372,880.00	100.52%	(\$7,184.27)
Total General Property Taxes		\$150,860.91	\$1,380,064.27	\$1,372,880.00	100.52%	(\$7,184.27)
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$165,654.39	\$1,704,842.49	\$1,637,500.00	104.11%	(\$67,342.49)
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,822.40	\$2,822.00	100.01%	(\$0.40)
Total Retail Sales and Use Taxes		\$165,889.59	\$1,707,664.89	\$1,640,322.00	104.11%	(\$67,342.89)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$328,004.91	\$310,000.00	105.81%	(\$18,004.91)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$87,650.22	\$85,000.00	103.12%	(\$2,650.22)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,754.77	\$78,886.56	\$72,000.00	109.56%	(\$6,886.56)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,821.42	\$23,756.58	\$23,000.00	103.29%	(\$756.58)
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,443.75	\$47,224.37	\$75,000.00	62.97%	\$27,775.63
001-000-098-316-48-01-01	Base Utility Tax	\$26,017.36	\$344,284.21	\$332,000.00	103.70%	(\$12,284.21)
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$2,167.75	\$0.00		(\$2,167.75)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,208.54	\$110,362.77	\$111,000.00	99.43%	\$637.23
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$31,110.62	\$12,000.00	259.26%	(\$19,110.62)
Total Business and Occupation Taxes		\$47,245.84	\$1,053,447.99	\$1,020,000.00	103.28%	(\$33,447.99)
Total Taxes		\$363,996.34	\$4,141,177.15	\$4,033,202.00	102.68%	(\$107,975.15)
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$21,133.07	\$74,291.73	\$60,000.00	123.82%	(\$14,291.73)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$56,305.77	\$45,478.00	123.81%	(\$10,827.77)
001-000-098-336-06-95-00	Liquor Board Profits	\$15,864.25	\$63,483.36	\$63,476.00	100.01%	(\$7.36)



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Total Intergovernmental Revenues		\$36,997.32	\$194,080.86	\$168,954.00	114.87%	(\$25,126.86)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.70	\$50.00	51.40%	\$24.30
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$390.00	\$390.00	\$0.00		(\$390.00)
Total Charges for Goods and Services		\$390.00	\$415.70	\$50.00	831.40%	(\$365.70)
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$655.68	\$7,765.15	\$10,000.00	77.65%	\$2,234.85
001-000-098-361-40-00-00	Interest-Accts Receivable	\$74.35	\$1,272.21	\$2,200.00	57.83%	\$927.79
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$11.37	\$0.00		(\$11.37)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$120.00	\$1,439.95	\$0.00		(\$1,439.95)
Total Miscellaneous Revenues		\$850.03	\$10,488.68	\$12,200.00	85.97%	\$1,711.32
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$216.00	\$3,411.00	\$0.00		(\$3,411.00)
001-000-098-386-11-00-00	State Building Permit	\$95.50	\$1,371.61	\$0.00		(\$1,371.61)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$68.61	\$707.41	\$0.00		(\$707.41)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$92.75	\$993.75	\$0.00		(\$993.75)
001-000-098-386-83-00-00	Trauma Care	\$816.14	\$5,852.66	\$0.00		(\$5,852.66)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,010.04	\$19,687.34	\$0.00		(\$19,687.34)
001-000-098-386-92-00-00	PSEA	\$1,125.54	\$11,030.56	\$0.00		(\$11,030.56)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$2.54	\$0.00		(\$2.54)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$938.55	\$7,909.03	\$0.00		(\$7,909.03)
001-000-098-386-99-00-00	School Zone Safety	\$313.80	\$1,770.27	\$0.00		(\$1,770.27)
Total Agency Type Deposits		\$5,676.93	\$52,736.17	\$0.00		(\$52,736.17)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$1,662.67	\$0.00		(\$1,662.67)
Total Nonrevenues		\$5,676.93	\$54,398.84	\$0.00		(\$54,398.84)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$13,583.35	\$162,784.61	\$249,691.00	65.19%	\$86,906.39
Total Other Financing Sources		\$13,583.35	\$162,784.61	\$249,691.00	65.19%	\$86,906.39



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December 2021

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Total Non-Departmental Revenue		\$421,493.97	\$6,100,499.15	\$6,001,532.00	101.65%	(\$98,967.15)
Total General Fund		\$502,972.69	\$8,376,770.98	\$8,203,592.00	102.11%	(\$173,178.98)
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	\$760,010.72	\$759,175.00	100.11%	(\$835.72)
Total Beg. Net Cash & Investments		\$0.00	\$1,160,010.72	\$1,159,175.00	100.07%	(\$835.72)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$64,720.63	\$618,428.00	\$618,428.00	100.00%	\$0.00
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$7,951.41	\$131,653.96	\$130,052.00	101.23%	(\$1,601.96)
Total Taxes		\$72,672.04	\$750,081.96	\$748,480.00	100.21%	(\$1,601.96)
Intergovernmental Revenues						
103-000-022-333-21-00-00	CARES Grant	\$0.00	\$3,935.75	\$0.00		(\$3,935.75)
103-000-022-334-01-30-00	State Patrol Training Grant	\$0.00	\$13,515.56	\$0.00		(\$13,515.56)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,260.00	\$1,200.00	105.00%	(\$60.00)
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	\$19,711.31	\$2,200.00	895.97%	(\$17,511.31)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$220.00	\$0.00		(\$220.00)
103-000-022-342-21-00-00	Fire Protection Services	\$415,662.00	\$1,246,988.00	\$1,246,988.00	100.00%	\$0.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$0.00	\$4,410.00	\$0.00		(\$4,410.00)
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	\$65,824.00	\$197,472.00	\$197,472.00	100.00%	\$0.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$361.62	\$0.00		(\$361.62)
Total Charges for Goods and Services		\$481,486.00	\$1,459,032.93	\$1,457,235.00	100.12%	(\$1,797.93)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$130.93	\$2,363.29	\$2,000.00	118.16%	(\$363.29)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$4,155.12	\$3,500.00	118.72%	(\$655.12)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$0.00	\$0.00		\$0.00



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$68.24	\$0.00		(\$68.24)
Total Miscellaneous Revenues		\$130.93	\$6,586.65	\$5,500.00	119.76%	(\$1,086.65)
Nonrevenues						
103-000-022-386-00-00-00	Agency Deposit	\$0.00	\$344.88	\$0.00		(\$344.88)
Total Nonrevenues		\$0.00	\$344.88	\$0.00		(\$344.88)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Other Financing Sources		\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Fire Control		\$554,288.97	\$3,434,436.58	\$3,564,106.00	96.36%	\$129,669.42
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$298,130.31	\$298,014.00	100.04%	(\$116.31)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$19,651.08	\$187,773.00	\$187,773.00	100.00%	\$0.00
110-000-042-313-11-00-00	Sales & Use Tax	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Taxes		\$19,651.08	\$312,773.00	\$312,773.00	100.00%	\$0.00
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,708.84	\$10,795.76	\$10,767.00	100.27%	(\$28.76)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,879.36	\$136,849.00	\$143,523.00	95.35%	\$6,674.00
Total Intergovernmental Revenues		\$15,588.20	\$147,644.76	\$154,290.00	95.69%	\$6,645.24
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
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		\$11,000.00	\$11,000.00	\$21,000.00	52.38%	\$10,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$15.33	\$505.85	\$400.00	126.46%	(\$105.85)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$0.00	\$455.00	\$0.00		(\$455.00)
Total Miscellaneous Revenues		\$15.33	\$960.85	\$400.00	240.21%	(\$560.85)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$0.00	\$26,105.84	\$0.00		(\$26,105.84)
110-000-042-397-00-00-00	Operating Transfer In	\$3,810.41	\$118,126.29	\$121,530.00	97.20%	\$3,403.71
Total Other Financing Sources		\$3,810.41	\$144,232.13	\$121,530.00	118.68%	(\$22,702.13)
Total City Street		\$50,065.02	\$914,741.05	\$908,007.00	100.74%	(\$6,734.05)
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$103,928.00	100.00%	\$0.19
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$6,774.46	\$23,186.50	\$173,609.00	13.36%	\$150,422.50
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$2,082.15	\$14,307.71	\$45,000.00	31.79%	\$30,692.29
Total Indirect Federal Grants		\$8,856.61	\$37,494.21	\$218,609.00	17.15%	\$181,114.79
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,303.78	\$15,751.30	\$17,739.00	88.79%	\$1,987.70
Total State Entitlements, Impact Payments and Taxes		\$1,303.78	\$15,751.30	\$17,739.00	88.79%	\$1,987.70
Total Intergovernmental Revenues		\$10,160.39	\$53,245.51	\$236,348.00	22.53%	\$183,102.49
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.00	\$176.54	\$300.00	58.85%	\$123.46
111-000-095-367-00-00-00	Contributions/private Sources	\$0.00	\$29,521.00	\$0.00		(\$29,521.00)
Total Miscellaneous Revenues		\$0.00	\$29,697.54	\$300.00	9,899.18%	(\$29,397.54)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Other Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Total Nonrevenues		\$0.00	\$4,600.00	\$0.00		(\$4,600.00)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$11,262.59	\$75,873.52	\$151,293.00	50.15%	\$75,419.48
Total Other Financing Sources		\$11,262.59	\$75,873.52	\$151,293.00	50.15%	\$75,419.48
Total Revenue		\$21,422.98	\$267,344.38	\$491,869.00	54.35%	\$224,524.62
Total Street Improvement		\$21,422.98	\$267,344.38	\$491,869.00	54.35%	\$224,524.62
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,912.32	\$2,800.00	104.01%	(\$112.32)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$643.62	\$643.62	\$600.00	107.27%	(\$43.62)
Total Intergovernmental Revenues		\$643.62	\$643.62	\$600.00	107.27%	(\$43.62)
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.13	\$2.21	\$5.00	44.20%	\$2.79
Total Miscellaneous Revenues		\$0.13	\$2.21	\$5.00	44.20%	\$2.79
Total Paths & Trails		\$643.75	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$247,693.14	\$247,693.00	100.00%	(\$0.14)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$12.60	\$794.30	\$1,700.00	46.72%	\$905.70
Total Miscellaneous Revenues		\$12.60	\$794.30	\$1,700.00	46.72%	\$905.70
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$12.60	\$328,487.44	\$337,028.00	97.47%	\$8,540.56



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$40,508.56	\$40,509.00	100.00%	\$0.44
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
Total Taxes		\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$59,348.29	\$63,000.00	94.20%	\$3,651.71
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.96	\$38.73	\$70.00	55.33%	\$31.27
118-000-075-362-40-00-00	Facility Rental	\$1,180.00	\$24,680.00	\$41,836.00	58.99%	\$17,156.00
118-000-075-367-00-10-00	Contributions-Private Source	\$200.00	\$4,771.00	\$6,000.00	79.52%	\$1,229.00
Total Miscellaneous Revenues		\$1,381.96	\$29,489.73	\$47,906.00	61.56%	\$18,416.27
118-000-075-389-90-00-00	Civic Center Deposit	\$150.00	\$5,150.00	\$0.00		(\$5,150.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$7,635.00	\$7,635.00	\$7,635.00		(\$7,635.00)
Total Other Financing Sources		\$7,635.00	\$7,635.00	\$7,635.00		(\$7,635.00)
Total Civic Center		\$9,166.96	\$204,631.58	\$221,550.00	92.00%	\$9,283.42
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$464,667.87	\$464,565.00	100.02%	(\$102.87)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$58,469.66	\$667,923.36	\$450,000.00	148.43%	(\$217,923.36)
Total Taxes		\$58,469.66	\$667,923.36	\$450,000.00	148.43%	(\$217,923.36)
119-000-047-344-70-11-00	Bus Pass - Resident	(\$210.75)	\$1,376.25	\$1,200.00	114.69%	(\$176.25)
119-000-047-344-70-12-00	Bus Pass - Non-Resident	\$0.00	\$60.00	\$0.00		(\$60.00)
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$60.00	\$190.00	31.58%	\$130.00
119-000-047-344-70-20-00	Dial-A Ride	\$955.00	\$4,771.00	\$2,500.00	190.84%	(\$2,271.00)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$30.76	\$4,841.35	\$1,200.00	403.45%	(\$3,641.35)
119-000-047-361-40-00-00	Interest On Taxes	\$21.45	\$367.08	\$500.00	73.42%	\$132.92
Total Miscellaneous Revenues		\$52.21	\$5,208.43	\$1,700.00	306.38%	(\$3,508.43)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Transit			\$59,266.12	\$1,144,066.91	\$920,155.00	124.33%	(\$223,911.91)
Tourism							
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,200.46	\$47,200.00	100.00%	(\$0.46)	
Taxes							
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,974.31	\$21,896.80	\$12,000.00	182.47%	(\$9,896.80)	
Total Taxes		\$1,974.31	\$21,896.80	\$12,000.00	182.47%	(\$9,896.80)	
Charges for Goods and Services							
121-000-057-345-60-00-00	Selah TPA Tax	\$1,858.00	\$22,332.00	\$5,000.00	446.64%	(\$17,332.00)	
Total Charges for Goods and Services		\$1,858.00	\$22,332.00	\$5,000.00	446.64%	(\$17,332.00)	
Miscellaneous Revenues							
121-000-057-361-11-00-00	Investment Interest	\$3.80	\$54.19	\$150.00	36.13%	\$95.81	
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.02	\$10.71	\$0.00		(\$10.71)	
Total Miscellaneous Revenues		\$4.82	\$64.90	\$150.00	43.27%	\$85.10	
Total Tourism		\$3,837.13	\$91,494.16	\$64,350.00	142.18%	(\$27,144.16)	
Contingency Reserve							
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,463.07	\$179,000.00	100.26%	(\$463.07)	
Miscellaneous Revenues							
140-000-098-361-11-00-00	Investment Interest	\$5.18	\$502.17	\$300.00	167.39%	(\$202.17)	
Total Miscellaneous Revenues		\$5.18	\$502.17	\$300.00	167.39%	(\$202.17)	
Total Contingency Reserve		\$5.18	\$179,965.24	\$179,300.00	100.37%	(\$665.24)	
Fire Equipment Reserve							
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$659,248.12	\$659,248.00	100.00%	(\$0.12)	
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,246.42	\$293,345.81	\$293,550.00	99.93%	\$204.19	
150-000-022-342-21-00-00	Fire District No. 2	\$33,334.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	
Miscellaneous Revenues							



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-361-11-00-00	Investment Interest	\$198.25	\$2,615.98	\$3,000.00	87.20%	\$384.02
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Other Miscellaneous Revenues		\$0.00	\$700.00	\$3,500.00	20.00%	\$2,800.00
Total Miscellaneous Revenues		\$198.25	\$3,315.98	\$6,500.00	51.02%	\$3,184.02
Total Fire Equipment Reserve		\$55,778.67	\$1,055,909.91	\$1,059,298.00	99.68%	\$3,388.09
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.28	\$33.81	\$200.00	16.91%	\$166.19
Total Miscellaneous Revenues		\$2.28	\$33.81	\$200.00	16.91%	\$166.19
Total EMS Equipment Reserve		\$2.28	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$535,596.88	\$535,597.00	100.00%	\$0.12
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,760.04	\$75,953.11	\$76,000.00	99.94%	\$46.89
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$32.86	\$2,423.51	\$4,000.00	60.59%	\$1,576.49
170-000-098-369-10-00-00	Sale Of Surplus Property	\$13,835.00	\$13,835.00	\$0.00		(\$13,835.00)
Total Miscellaneous Revenues		\$13,867.86	\$16,258.51	\$4,000.00	406.46%	(\$12,258.51)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total CE Equipment Reserve		\$19,627.90	\$753,808.50	\$741,597.00	101.65%	(\$12,211.50)
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$505,877.60	\$505,878.00	100.00%	\$0.40



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$305.79	\$1,477.30	\$1,500.00	98.49%	\$22.70
171-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$13,870.00	\$13,870.00	\$0.00		(\$13,870.00)
Total Miscellaneous Revenues		\$14,175.79	\$15,347.30	\$1,500.00	1,023.15%	(\$13,847.30)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$108,100.00	\$108,100.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$108,100.00	\$108,100.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$14,175.79	\$629,324.90	\$615,478.00	102.25%	(\$13,846.90)
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,835.25	\$3,700.00	103.66%	(\$135.25)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$22.25	\$377.50	\$400.00	94.38%	\$22.50
Total Fines and Penalties		\$22.25	\$377.50	\$400.00	94.38%	\$22.50
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.26	\$3.94	\$35.00	11.26%	\$31.06
Total Miscellaneous Revenues		\$0.26	\$3.94	\$35.00	11.26%	\$31.06
Total Drugs & Alcohol Community Res.		\$22.51	\$4,216.69	\$4,135.00	101.98%	(\$81.69)
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,676.03	\$4,967.00	53.88%	\$2,290.97
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$31.79	\$539.31	\$450.00	119.85%	(\$89.31)
Total Fines and Penalties		\$31.79	\$539.31	\$450.00	119.85%	(\$89.31)
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.18	\$2.83	\$10.00	28.30%	\$7.17
Total Miscellaneous Revenues		\$0.18	\$2.83	\$10.00	28.30%	\$7.17



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Crime Prevention Accum. Res.		\$31.97	\$3,218.17	\$5,427.00	59.30%	\$2,208.83
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$617,359.72	\$617,360.00	100.00%	\$0.28
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$17,115.22	\$178,436.18	\$120,000.00	148.70%	(\$58,436.18)
Total Taxes		\$17,115.22	\$178,436.18	\$120,000.00	148.70%	(\$58,436.18)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$31.51	\$4,505.99	\$4,000.00	112.65%	(\$505.99)
Total Miscellaneous Revenues		\$31.51	\$4,505.99	\$4,000.00	112.65%	(\$505.99)
Total Capital Improvement		\$17,146.73	\$800,301.89	\$741,360.00	107.95%	(\$58,941.89)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$25,190.61	\$25,191.00	100.00%	\$0.39
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.04	\$51.85	\$30.00	172.83%	(\$21.85)
303-000-022-362-50-00-00	Facility Rental - House	\$1,320.69	\$15,174.64	\$10,000.00	151.75%	(\$5,174.64)
Total Miscellaneous Revenues		\$1,324.73	\$15,226.49	\$10,030.00	151.81%	(\$5,196.49)
Total Fire Control Building Reserve		\$1,324.73	\$40,417.10	\$35,221.00	114.75%	(\$5,196.10)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$27,487.48	\$27,000.00	101.81%	(\$487.48)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$2.64	\$39.72	\$100.00	39.72%	\$60.28
Total Miscellaneous Revenues		\$2.64	\$39.72	\$100.00	39.72%	\$60.28
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$2.64	\$37,527.20	\$37,100.00	101.15%	(\$427.20)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,085,321.28	\$1,085,321.00	100.00%	(\$0.28)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$208.17	\$7,806.88	\$10,000.00	78.07%	\$2,193.12
Total Miscellaneous Revenues		\$208.17	\$7,806.88	\$10,000.00	78.07%	\$2,193.12
Total CE Building/Property Reserve		\$208.17	\$1,093,128.16	\$1,095,321.00	99.80%	\$2,192.84
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,150,185.60	\$1,149,758.00	100.04%	(\$427.60)
Charges for Goods and Services						
411-000-034-342-40-00-00	Construction Inspection Services	\$0.00	\$314.44	\$0.00		(\$314.44)
411-000-034-343-40-10-00	Water Sales/metered	\$155,877.87	\$2,186,460.36	\$2,100,000.00	104.12%	(\$86,460.36)
411-000-034-343-40-20-00	Water Sales/tank Water	\$2,824.04	\$2,906.68	\$1,000.00	290.67%	(\$1,906.68)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$1,254.54	\$4,000.00	31.36%	\$2,745.46
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$58.95	\$83,309.59	\$30,000.00	277.70%	(\$53,309.59)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$280.00	\$1,480.00	\$3,000.00	49.33%	\$1,520.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,918.50	\$4,369.00	\$10,000.00	43.69%	\$5,631.00
Economic Environment						
Planning and Development Services						
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$696.68	\$0.00		(\$696.68)
Total Planning and Development Services		\$0.00	\$696.68	\$0.00		(\$696.68)
Total Economic Environment		\$0.00	\$696.68	\$0.00		(\$696.68)
Total Charges for Goods and Services		\$160,959.36	\$2,280,791.29	\$2,148,000.00	106.18%	(\$132,791.29)
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$118.35	\$10,943.45	\$6,000.00	182.39%	(\$4,943.45)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$5.33	\$0.00		(\$5.33)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$5,360.00	\$4,500.00	119.11%	(\$860.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$26,740.91	\$6,500.00	411.40%	(\$20,240.91)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-367-00-00-00	Contributions/private Sources	\$0.00	\$633.10	\$0.00		(\$633.10)
Total Miscellaneous Revenues		\$118.35	\$43,682.79	\$17,000.00	256.96%	(\$26,682.79)
Proprietary Funds Revenues						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Total Proprietary Funds Revenues		\$0.00	\$2,029.70	\$0.00		(\$2,029.70)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$1,260.00	\$0.00		(\$1,260.00)
Total Non-Revenues		\$0.00	\$1,260.00	\$0.00		(\$1,260.00)
Other Financing Sources						
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$9,508.74	\$0.00		(\$9,508.74)
411-000-034-397-00-00-00	Operating Transfers-In	\$8,138.42	\$34,453.42	\$54,330.00	63.42%	\$19,876.58
Total Other Financing Sources		\$8,138.42	\$43,962.16	\$54,330.00	80.92%	\$10,367.84
Total Water		\$169,216.13	\$3,521,911.54	\$3,369,088.00	104.54%	(\$152,823.54)
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$992,402.90	\$991,763.00	100.06%	(\$639.90)
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Total Intergovernmental Revenues		\$0.00	\$63,518.37	\$55,000.00	115.49%	(\$8,518.37)
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$1,356.03	\$6,500.00	20.86%	\$5,143.97
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$185,569.45	\$2,165,404.74	\$2,113,656.00	102.45%	(\$51,748.74)
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$345,277.69	\$360,000.00	95.91%	\$14,722.31
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$83,144.42	\$45,000.00	184.77%	(\$38,144.42)
415-000-035-343-50-80-00	Delinquent Fees	\$1,918.50	\$4,369.00	\$10,000.00	43.69%	\$5,631.00
Economic Environment						
Planning and Development Services						
415-000-035-345-83-00-00	Plan Review Fee	\$0.00	\$714.66	\$0.00		(\$714.66)
Total Planning and Development Services		\$0.00	\$714.66	\$0.00		(\$714.66)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Economic Environment			\$0.00	\$714.66	\$0.00	(\$714.66)
Total Charges for Goods and Services			\$187,487.95	\$2,600,266.54	\$2,535,156.00	102.57% (\$65,110.54)
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$116.42	\$4,814.95	\$4,000.00	120.37%	(\$814.95)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$35,574.25	\$0.00		(\$35,574.25)
Total Miscellaneous Revenues		\$116.42	\$40,389.20	\$10,500.00	384.66%	(\$29,889.20)
Other Financing Sources						
415-000-035-391-80-00-00	Intergovernmental Loan	\$0.00	\$0.00	\$2,036,290.00	0.00%	\$2,036,290.00
415-000-035-397-00-00-00	Operating Transfers-In	\$12,267.42	\$167,643.55	\$262,530.00	63.86%	\$94,886.45
Total Other Financing Sources		\$12,267.42	\$167,643.55	\$2,298,820.00	7.29%	\$2,131,176.45
Total Sewer			\$199,871.79	\$3,864,220.56	\$5,891,239.00	65.59% \$2,027,018.44
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$271,148.58	\$271,041.00	100.04%	(\$107.58)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$89,746.65	\$1,037,651.91	\$1,025,000.00	101.23%	(\$12,651.91)
Total Charges for Goods and Services		\$89,746.65	\$1,037,651.91	\$1,025,000.00	101.23%	(\$12,651.91)
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$9.37	\$1,380.22	\$2,000.00	69.01%	\$619.78
Total Miscellaneous Revenues		\$9.37	\$1,380.22	\$2,000.00	69.01%	\$619.78
Total Solid Waste			\$89,756.02	\$1,310,180.71	\$1,298,041.00	100.94% (\$12,139.71)
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$449,833.16	\$449,833.00	100.00%	(\$0.16)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$247,714.74	\$247,715.00	100.00%	\$0.26



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,453,731.28	\$1,453,731.00	100.00%	(\$0.28)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$386.34	\$17,416.02	\$15,000.00	116.11%	(\$2,416.02)
Total Miscellaneous Revenues		\$386.34	\$17,416.02	\$15,000.00	116.11%	(\$2,416.02)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	(\$18,363.00)	\$18,464.50	\$8,000.00	230.81%	(\$10,464.50)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$9,246.00	\$5,000.00	184.92%	(\$4,246.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	(\$1,331.20)	\$47,410.60	\$17,000.00	278.89%	(\$30,410.60)
Total Capital Contributions		(\$19,694.20)	\$75,121.10	\$30,000.00	250.40%	(\$45,121.10)
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$4,369.00	\$69,369.00	\$75,000.00	92.49%	\$5,631.00
Total Other Financing Sources		\$4,369.00	\$69,369.00	\$75,000.00	92.49%	\$5,631.00
Total Water Reserve		(\$14,938.86)	\$2,313,185.30	\$2,271,279.00	101.85%	(\$41,906.30)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,353,255.22	\$1,353,255.00	100.00%	(\$0.22)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$363.83	\$17,976.00	\$6,000.00	299.60%	(\$11,976.00)
Total Miscellaneous Revenues		\$363.83	\$17,976.00	\$6,000.00	299.60%	(\$11,976.00)
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$19,694.20	\$75,097.20	\$35,000.00	214.56%	(\$40,097.20)
Total Capital Contributions		\$19,694.20	\$75,097.20	\$35,000.00	214.56%	(\$40,097.20)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$65,616.00	\$131,233.00	\$131,233.00	100.00%	\$0.00
Total Other Financing Sources		\$65,616.00	\$131,233.00	\$131,233.00	100.00%	\$0.00
Total Sewer Reserve		\$85,674.03	\$1,577,561.42	\$1,525,488.00	103.41%	(\$52,073.42)



City of Selah

December 2021

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,407.98	\$0.00		(\$9,407.98)
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$106,427.48	\$106,427.48	\$0.00		(\$106,427.48)
Total Nonrevenues		\$106,427.48	\$106,427.48	\$0.00		(\$106,427.48)
Total Municipal Court Suspense		\$106,427.48	\$115,835.46	\$0.00		(\$115,835.46)
Grand Totals		\$1,946,009.38	\$32,093,322.96	\$33,602,799.00	95.51%	\$1,509,476.04

