



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Court Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$344.23	\$1,000.00	34.42%	\$655.77
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$344.23</b>	<b>\$1,000.00</b>	<b>34.42%</b>	<b>\$655.77</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$344.23</b>	<b>\$1,000.00</b>	<b>34.42%</b>	<b>\$655.77</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$967.87	\$1,287.81	\$5,500.00	23.41%	\$4,212.19
<b>Total Charges for Goods and Services</b>		<b>\$967.87</b>	<b>\$1,287.81</b>	<b>\$5,500.00</b>	<b>23.41%</b>	<b>\$4,212.19</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$10.92	\$28.30	\$400.00	7.08%	\$371.70
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,341.39	\$5,246.84	\$40,000.00	13.12%	\$34,753.16
001-000-012-355-20-00-00	DUI	\$45.74	\$97.78	\$750.00	13.04%	\$652.22
001-000-012-355-80-00-00	Criminal Traffic	\$189.03	\$597.51	\$4,000.00	14.94%	\$3,402.49
001-000-012-356-90-00-00	Criminal Non-Traffic	\$220.27	\$381.58	\$2,000.00	19.08%	\$1,618.42
001-000-012-357-37-00-00	Court Cost Recoupment	\$311.12	\$539.65	\$1,000.00	53.97%	\$460.35
<b>Total Fines and Penalties</b>		<b>\$4,118.47</b>	<b>\$6,891.66</b>	<b>\$48,150.00</b>	<b>14.31%</b>	<b>\$41,258.34</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$150.18	\$325.20	\$3,000.00	10.84%	\$2,674.80
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Miscellaneous Revenues</b>		<b>\$150.18</b>	<b>\$325.20</b>	<b>\$3,100.00</b>	<b>10.49%</b>	<b>\$2,774.80</b>
<b>Total Court Revenue</b>		<b>\$5,236.52</b>	<b>\$8,848.90</b>	<b>\$57,750.00</b>	<b>15.32%</b>	<b>\$48,901.10</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$2,350.00	\$6,350.00	\$40,000.00	15.88%	\$33,650.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$725.51	\$910.00	\$9,360.00	9.72%	\$8,450.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$12,593.38	\$26,179.80	\$45,000.00	58.18%	\$18,820.20
<b>Total Miscellaneous Revenues</b>		<b>\$13,318.89</b>	<b>\$27,089.80</b>	<b>\$54,360.00</b>	<b>49.83%</b>	<b>\$27,270.20</b>

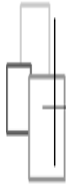


# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Executive Revenue</b>		<b>\$15,668.89</b>	<b>\$33,439.80</b>	<b>\$94,360.00</b>	<b>35.44%</b>	<b>\$60,920.20</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$374.36	\$533.69	\$3,000.00	17.79%	\$2,466.31
<b>Total Legal Revenue</b>		<b>\$374.36</b>	<b>\$533.69</b>	<b>\$3,000.00</b>	<b>17.79%</b>	<b>\$2,466.31</b>
<b>Facilities Revenue</b>						
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
<b>Total Facilities Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128,735.00</b>	<b>0.00%</b>	<b>\$1,128,735.00</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$27,155.17	\$50,441.48	\$200,000.00	25.22%	\$149,558.52
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,461.84	\$26,977.01	\$110,000.00	24.52%	\$83,022.99
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,591.58	\$16,978.86	\$120,000.00	14.15%	\$103,021.14
<b>Total Taxes</b>		<b>\$50,208.59</b>	<b>\$94,397.35</b>	<b>\$430,000.00</b>	<b>21.95%</b>	<b>\$335,602.65</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$25.00	\$75.00	\$400.00	18.75%	\$325.00
001-000-021-322-90-00-00	Gun Permits	\$258.00	\$681.00	\$2,000.00	34.05%	\$1,319.00
<b>Total Licenses and Permits</b>		<b>\$283.00</b>	<b>\$756.00</b>	<b>\$2,400.00</b>	<b>31.50%</b>	<b>\$1,644.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$685.54	\$2,863.00	23.94%	\$2,177.46
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$685.54</b>	<b>\$2,863.00</b>	<b>23.94%</b>	<b>\$2,177.46</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$685.54</b>	<b>\$2,863.00</b>	<b>23.94%</b>	<b>\$2,177.46</b>
<b>Charges for Goods and Services</b>						
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	\$89.60	\$245.60	\$46,500.00	0.53%	\$46,254.40
<b>Total Charges for Goods and Services</b>		<b>\$89.60</b>	<b>\$245.60</b>	<b>\$47,000.00</b>	<b>0.52%</b>	<b>\$46,754.40</b>



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$84.03	\$168.06	\$600.00	28.01%	\$431.94
<b>Total Fines and Penalties</b>		<b>\$84.03</b>	<b>\$168.06</b>	<b>\$600.00</b>	<b>28.01%</b>	<b>\$431.94</b>
<b>Total Police Revenue</b>		<b>\$50,665.22</b>	<b>\$96,252.55</b>	<b>\$482,863.00</b>	<b>19.93%</b>	<b>\$386,610.45</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$144.00	\$295.00	\$2,000.00	14.75%	\$1,705.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$144.00</b>	<b>\$295.00</b>	<b>\$3,000.00</b>	<b>9.83%</b>	<b>\$2,705.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,808.13	\$11,199.88	\$122,230.00	9.16%	\$111,030.12
<b>Total Permits</b>		<b>\$5,808.13</b>	<b>\$11,199.88</b>	<b>\$122,230.00</b>	<b>9.16%</b>	<b>\$111,030.12</b>
<b>Building &amp; Planning Dept Services</b>						
<b>General Government</b>						
<b>Word Processing Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Word Processing Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$625.00	0.00%	\$625.00
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	\$127.06	\$127.06	\$0.00		(\$127.06)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$238.68	\$388.68	\$1,800.00	21.59%	\$1,411.32
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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## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,157.75	\$4,171.08	\$38,015.00	10.97%	\$33,843.92
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
<b>Total Building &amp; Planning Dept Services</b>		<b>\$1,523.49</b>	<b>\$5,036.82</b>	<b>\$50,654.00</b>	<b>9.94%</b>	<b>\$45,617.18</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$51.40	\$51.40	\$0.00		(\$51.40)
<b>Total Other Miscellaneous Revenues</b>		<b>\$51.40</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$51.40</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$7,383.02</b>	<b>\$16,288.10</b>	<b>\$172,884.00</b>	<b>9.42%</b>	<b>\$156,595.90</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$2,436.55	\$10,143.00	24.02%	\$7,706.45
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,436.55</b>	<b>\$10,143.00</b>	<b>24.02%</b>	<b>\$7,706.45</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$2,436.55</b>	<b>\$10,143.00</b>	<b>24.02%</b>	<b>\$7,706.45</b>
<b>Program Fees</b>						
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	(\$19,158.61)	(\$24,710.67)	\$26,250.00	-94.14%	\$50,960.67
001-000-071-347-66-00-00	Selah FC Soccer	\$9,185.64	\$9,185.64	\$45,000.00	20.41%	\$35,814.36
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,071.97	\$1,071.97	\$9,000.00	11.91%	\$7,928.03
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
<b>Total Program Fees</b>		<b>(\$8,901.00)</b>	<b>(\$14,453.06)</b>	<b>\$90,050.00</b>	<b>-16.05%</b>	<b>\$104,503.06</b>

**Miscellaneous Revenues**



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	(\$1,038.56)	(\$1,521.50)	\$0.00		\$1,521.50
<b>Total Nonrevenues</b>		<b>(\$1,038.56)</b>	<b>(\$1,521.50)</b>	<b>\$0.00</b>		<b>\$1,521.50</b>
<b>Total Participant Recreation Revenue</b>		<b>(\$9,939.56)</b>	<b>(\$13,538.01)</b>	<b>\$104,693.00</b>	<b>-12.93%</b>	<b>\$118,231.01</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
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	\$270.00	\$270.00	\$10,000.00	2.70%	\$9,730.00
<b>Total Miscellaneous Revenues</b>		<b>\$270.00</b>	<b>\$270.00</b>	<b>\$35,500.00</b>	<b>0.76%</b>	<b>\$35,230.00</b>
<b>Total Parks Revenue</b>		<b>\$270.00</b>	<b>\$270.00</b>	<b>\$35,500.00</b>	<b>0.76%</b>	<b>\$35,230.00</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
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
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$3,440,609.30</b>	<b>\$3,440,609.00</b>	<b>100.00%</b>	<b>(\$0.30)</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$2,396.46	\$9,894.92	\$1,428,799.00	0.69%	\$1,418,904.08
<b>Total General Property Taxes</b>		<b>\$2,396.46</b>	<b>\$9,894.92</b>	<b>\$1,428,799.00</b>	<b>0.69%</b>	<b>\$1,418,904.08</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$153,186.39	\$287,753.71	\$1,335,000.00	21.55%	\$1,047,246.29
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$470.40	\$2,822.00	16.67%	\$2,351.60
<b>Total Retail Sales and Use Taxes</b>		<b>\$153,421.59</b>	<b>\$288,224.11</b>	<b>\$1,337,822.00</b>	<b>21.54%</b>	<b>\$1,049,597.89</b>



# City of Selah

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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Business and Occupation Taxes</b>						
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	\$6,767.28	\$13,979.62	\$72,000.00	19.42%	\$58,020.38
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,990.58	\$4,014.21	\$20,000.00	20.07%	\$15,985.79
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,624.59	\$8,259.32	\$57,000.00	14.49%	\$48,740.68
001-000-098-316-48-01-01	Base Utility Tax	\$25,869.40	\$51,119.15	\$338,000.00	15.12%	\$286,880.85
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$19,061.68	\$115,000.00	16.58%	\$95,938.32
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,029.00	\$10,396.97	\$20,000.00	51.98%	\$9,603.03
<b>Total Business and Occupation Taxes</b>		<b>\$50,133.99</b>	<b>\$203,188.51</b>	<b>\$1,020,000.00</b>	<b>19.92%</b>	<b>\$816,811.49</b>
<b>Total Taxes</b>		<b>\$205,952.04</b>	<b>\$501,307.54</b>	<b>\$3,786,621.00</b>	<b>13.24%</b>	<b>\$3,285,313.46</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
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	\$0.00	\$0.00	\$63,722.00	0.00%	\$63,722.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$13,865.11</b>	<b>\$176,483.00</b>	<b>7.86%</b>	<b>\$162,617.89</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$485.20	\$723.61	\$5,000.00	14.47%	\$4,276.39
001-000-098-361-40-00-00	Interest-Accts Receivable	\$71.30	\$139.41	\$1,200.00	11.62%	\$1,060.59
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.12	\$0.00		(\$0.12)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$170.85	\$240.00	\$0.00		(\$240.00)
<b>Total Miscellaneous Revenues</b>		<b>\$727.35</b>	<b>\$1,103.14</b>	<b>\$6,200.00</b>	<b>17.79%</b>	<b>\$5,096.86</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$294.00	\$819.00	\$0.00		(\$819.00)
001-000-098-386-11-00-00	State Building Permit	\$110.50	\$156.00	\$0.00		(\$156.00)



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$76.96	\$129.25	\$0.00		(\$129.25)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$53.00	\$172.25	\$0.00		(\$172.25)
001-000-098-386-83-00-00	Trauma Care	\$898.86	\$1,466.55	\$0.00		(\$1,466.55)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,270.24	\$3,783.38	\$0.00		(\$3,783.38)
001-000-098-386-92-00-00	PSEA	\$1,281.21	\$2,126.91	\$0.00		(\$2,126.91)
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	\$1,102.29	\$1,825.64	\$0.00		(\$1,825.64)
001-000-098-386-99-00-00	School Zone Safety	\$126.50	\$285.10	\$0.00		(\$285.10)
<b>Total Agency Type Deposits</b>		<b>\$6,213.56</b>	<b>\$10,764.50</b>	<b>\$0.00</b>		<b>(\$10,764.50)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$6,213.56</b>	<b>\$10,764.50</b>	<b>\$0.00</b>		<b>(\$10,764.50)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$1,353.49	\$1,353.49	\$265,588.00	0.51%	\$264,234.51
<b>Total Other Financing Sources</b>		<b>\$1,353.49</b>	<b>\$1,353.49</b>	<b>\$265,588.00</b>	<b>0.51%</b>	<b>\$264,234.51</b>
<b>Total Non-Departmental Revenue</b>		<b>\$214,246.44</b>	<b>\$3,969,003.08</b>	<b>\$7,675,551.00</b>	<b>51.71%</b>	<b>\$3,706,547.92</b>
<b>Total General Fund</b>		<b>\$284,048.89</b>	<b>\$4,111,393.11</b>	<b>\$9,758,336.00</b>	<b>42.13%</b>	<b>\$5,646,942.89</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
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)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$1,868,447.24</b>	<b>\$1,868,447.00</b>	<b>100.00%</b>	<b>(\$0.24)</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,047.63	\$4,325.65	\$624,612.00	0.69%	\$620,286.35
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$416.22	\$1,023.28	\$126,269.00	0.81%	\$125,245.72
<b>Total Taxes</b>		<b>\$1,463.85</b>	<b>\$5,348.93</b>	<b>\$750,881.00</b>	<b>0.71%</b>	<b>\$745,532.07</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Charges for Goods and Services</b>						
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	\$6,387.54	\$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
<b>Total Charges for Goods and Services</b>		<b>\$6,387.54</b>	<b>\$6,387.54</b>	<b>\$1,470,690.00</b>	<b>0.43%</b>	<b>\$1,464,302.46</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$147.96	\$642.81	\$2,000.00	32.14%	\$1,357.19
<b>Total Miscellaneous Revenues</b>		<b>\$147.96</b>	<b>\$642.81</b>	<b>\$2,000.00</b>	<b>32.14%</b>	<b>\$1,357.19</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$956,564.00</b>	<b>\$1,104,100.00</b>	<b>86.64%</b>	<b>\$147,536.00</b>
<b>Total Fire Control</b>		<b>\$7,999.35</b>	<b>\$2,837,390.52</b>	<b>\$5,198,318.00</b>	<b>54.58%</b>	<b>\$2,360,927.48</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$318.09	\$1,313.39	\$189,651.00	0.69%	\$188,337.61
110-000-042-313-11-00-00	Sales & Use Tax	\$14,343.29	\$26,943.23	\$125,000.00	21.55%	\$98,056.77
<b>Total Taxes</b>		<b>\$14,661.38</b>	<b>\$28,256.62</b>	<b>\$314,651.00</b>	<b>8.98%</b>	<b>\$286,394.38</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,798.00	0.00%	\$10,798.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,432.06	\$21,911.86	\$140,581.00	15.59%	\$118,669.14
<b>Total Intergovernmental Revenues</b>		<b>\$11,432.06</b>	<b>\$21,911.86</b>	<b>\$151,379.00</b>	<b>14.47%</b>	<b>\$129,467.14</b>
<b>Charges for Goods and Services</b>						
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



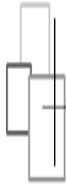


# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0.00%</b>	<b>\$21,000.00</b>
<b>Miscellaneous Revenues</b>						
110-000-042-361-11-00-00	Investment Interest	\$17.91	\$186.39	\$0.00		(\$186.39)
<b>Total Miscellaneous Revenues</b>		<b>\$17.91</b>	<b>\$186.39</b>	<b>\$0.00</b>		<b>(\$186.39)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$85,000.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
<b>Total Other Financing Sources</b>		<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$101,666.00</b>	<b>83.61%</b>	<b>\$16,666.00</b>
<b>Total City Street</b>		<b>\$111,111.35</b>	<b>\$483,301.83</b>	<b>\$936,628.00</b>	<b>51.60%</b>	<b>\$453,326.17</b>
<b>Street Improvement Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$4,438.68	\$1,625,100.00	0.27%	\$1,620,661.32
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$6,004.20	\$14,510.21	\$298,634.00	4.86%	\$284,123.79
<b>Total Indirect Federal Grants</b>		<b>\$6,004.20</b>	<b>\$18,948.89</b>	<b>\$1,923,734.00</b>	<b>0.99%</b>	<b>\$1,904,785.11</b>
<b>State Grants</b>						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$0.00	\$337,500.00	0.00%	\$337,500.00
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,500.00</b>	<b>0.00%</b>	<b>\$737,500.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,362.94	\$2,638.20	\$17,620.00	14.97%	\$14,981.80
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,362.94</b>	<b>\$2,638.20</b>	<b>\$17,620.00</b>	<b>14.97%</b>	<b>\$14,981.80</b>
<b>Total Intergovernmental Revenues</b>		<b>\$7,367.14</b>	<b>\$21,587.09</b>	<b>\$2,678,854.00</b>	<b>0.81%</b>	<b>\$2,657,266.91</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$1.57	\$117.46	\$200.00	58.73%	\$82.54

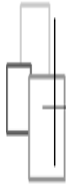


# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$1.57</b>	<b>\$117.46</b>	<b>\$200.00</b>	<b>58.73%</b>	<b>\$82.54</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$7,712.81	\$11,739.04	\$676,426.00	1.74%	\$664,686.96
<b>Total Other Financing Sources</b>		<b>\$7,712.81</b>	<b>\$11,739.04</b>	<b>\$676,426.00</b>	<b>1.74%</b>	<b>\$664,686.96</b>
<b>Total Revenue</b>		<b>\$15,081.52</b>	<b>\$137,356.15</b>	<b>\$3,459,874.00</b>	<b>3.97%</b>	<b>\$3,322,517.85</b>
<b>Total Street Improvement</b>		<b>\$15,081.52</b>	<b>\$137,356.15</b>	<b>\$3,459,874.00</b>	<b>3.97%</b>	<b>\$3,322,517.85</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.10	\$0.18	\$5.00	3.60%	\$4.82
<b>Total Miscellaneous Revenues</b>		<b>\$0.10</b>	<b>\$0.18</b>	<b>\$5.00</b>	<b>3.60%</b>	<b>\$4.82</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.10</b>	<b>\$3,558.33</b>	<b>\$4,110.00</b>	<b>86.58%</b>	<b>\$551.67</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$86.00	\$96.02	\$500.00	19.20%	\$403.98
<b>Total Miscellaneous Revenues</b>		<b>\$86.00</b>	<b>\$96.02</b>	<b>\$500.00</b>	<b>19.20%</b>	<b>\$403.98</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$45,000.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>56.25%</b>	<b>\$35,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$45,086.00</b>	<b>\$328,445.44</b>	<b>\$363,849.00</b>	<b>90.27%</b>	<b>\$35,403.56</b>



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,589.85	\$8,621.83	\$40,000.00	21.55%	\$31,378.17
<b>Total Taxes</b>		<b>\$4,589.85</b>	<b>\$8,621.83</b>	<b>\$40,000.00</b>	<b>21.55%</b>	<b>\$31,378.17</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,605.69	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$1.37	\$2.65	\$50.00	5.30%	\$47.35
118-000-075-362-40-00-00	Facility Rental	\$1,865.00	\$4,495.00	\$30,000.00	14.98%	\$25,505.00
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	\$3,650.86	\$3,650.86	\$0.00		(\$3,650.86)
<b>Total Miscellaneous Revenues</b>		<b>\$5,517.23</b>	<b>\$8,148.51</b>	<b>\$32,050.00</b>	<b>25.42%</b>	<b>\$23,901.49</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$1,500.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total Civic Center</b>		<b>\$26,212.77</b>	<b>\$80,743.47</b>	<b>\$179,917.00</b>	<b>44.88%</b>	<b>\$99,173.53</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$60,750.90	\$114,118.57	\$435,000.00	26.23%	\$320,881.43
<b>Total Taxes</b>		<b>\$60,750.90</b>	<b>\$114,118.57</b>	<b>\$435,000.00</b>	<b>26.23%</b>	<b>\$320,881.43</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$39.00	\$168.16	\$2,000.00	8.41%	\$1,831.84
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$20.00	\$50.00	40.00%	\$30.00
119-000-047-344-70-20-00	Dial-A Ride	\$88.00	\$727.00	\$4,500.00	16.16%	\$3,773.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$114.03	\$219.94	\$1,500.00	14.66%	\$1,280.06
119-000-047-361-40-00-00	Interest On Taxes	\$20.34	\$39.81	\$500.00	7.96%	\$460.19
<b>Total Miscellaneous Revenues</b>		<b>\$134.37</b>	<b>\$259.75</b>	<b>\$2,000.00</b>	<b>12.99%</b>	<b>\$1,740.25</b>
<b>Total Transit</b>		<b>\$61,022.27</b>	<b>\$780,656.77</b>	<b>\$1,108,913.00</b>	<b>70.40%</b>	<b>\$328,256.23</b>



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,727.45	\$3,679.43	\$20,000.00	18.40%	\$16,320.57
<b>Total Taxes</b>		<b>\$1,727.45</b>	<b>\$3,679.43</b>	<b>\$20,000.00</b>	<b>18.40%</b>	<b>\$16,320.57</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,822.00	\$3,738.00	\$15,000.00	24.92%	\$11,262.00
<b>Total Charges for Goods and Services</b>		<b>\$1,822.00</b>	<b>\$3,738.00</b>	<b>\$15,000.00</b>	<b>24.92%</b>	<b>\$11,262.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$2.61	\$5.26	\$50.00	10.52%	\$44.74
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.73	\$1.36	\$0.00		(\$1.36)
<b>Total Miscellaneous Revenues</b>		<b>\$3.34</b>	<b>\$6.62</b>	<b>\$50.00</b>	<b>13.24%</b>	<b>\$43.38</b>
<b>Total Tourism</b>		<b>\$3,552.79</b>	<b>\$59,515.43</b>	<b>\$87,141.00</b>	<b>68.30%</b>	<b>\$27,625.57</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$42.21	\$46.31	\$300.00	15.44%	\$253.69
<b>Total Miscellaneous Revenues</b>		<b>\$42.21</b>	<b>\$46.31</b>	<b>\$300.00</b>	<b>15.44%</b>	<b>\$253.69</b>
<b>Total Contingency Reserve</b>		<b>\$42.21</b>	<b>\$180,011.55</b>	<b>\$180,300.00</b>	<b>99.84%</b>	<b>\$288.45</b>
<b>Fire Equipment Reserve</b>						
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	\$22,122.51	\$43,718.96	\$292,000.00	14.97%	\$248,281.04
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$83.56	\$449.08	\$2,000.00	22.45%	\$1,550.92
<b>Total Miscellaneous Revenues</b>		<b>\$83.56</b>	<b>\$449.08</b>	<b>\$2,000.00</b>	<b>22.45%</b>	<b>\$1,550.92</b>



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$22,206.07</b>	<b>\$1,061,409.82</b>	<b>\$1,411,242.00</b>	<b>75.21%</b>	<b>\$349,832.18</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$2.14	\$4.14	\$50.00	8.28%	\$45.86
<b>Total Miscellaneous Revenues</b>		<b>\$2.14</b>	<b>\$4.14</b>	<b>\$50.00</b>	<b>8.28%</b>	<b>\$45.86</b>
<b>Total EMS Equipment Reserve</b>		<b>\$2.14</b>	<b>\$27,083.12</b>	<b>\$27,050.00</b>	<b>100.12%</b>	<b>(\$33.12)</b>
<b>CE Equipment Reserve</b>						
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	\$5,727.96	\$11,319.71	\$78,000.00	14.51%	\$66,680.29
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$100.56	\$274.60	\$1,500.00	18.31%	\$1,225.40
<b>Total Miscellaneous Revenues</b>		<b>\$100.56</b>	<b>\$274.60</b>	<b>\$1,500.00</b>	<b>18.31%</b>	<b>\$1,225.40</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>	<b>\$63,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$68,828.52</b>	<b>\$737,799.10</b>	<b>\$868,705.00</b>	<b>84.93%</b>	<b>\$130,905.90</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$82.05	\$246.80	\$1,000.00	24.68%	\$753.20
<b>Total Miscellaneous Revenues</b>		<b>\$82.05</b>	<b>\$246.80</b>	<b>\$1,000.00</b>	<b>24.68%</b>	<b>\$753.20</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$44,050.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
<b>Total Other Financing Sources</b>		<b>\$44,050.00</b>	<b>\$44,050.00</b>	<b>\$88,100.00</b>	<b>50.00%</b>	<b>\$44,050.00</b>



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Public Works Equipment Reserve</b>		<b>\$44,132.05</b>	<b>\$600,812.44</b>	<b>\$645,616.00</b>	<b>93.06%</b>	<b>\$44,803.56</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$8.81	\$19.49	\$300.00	6.50%	\$280.51
<b>Total Fines and Penalties</b>		<b>\$8.81</b>	<b>\$19.49</b>	<b>\$300.00</b>	<b>6.50%</b>	<b>\$280.51</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.23	\$0.45	\$5.00	9.00%	\$4.55
<b>Total Miscellaneous Revenues</b>		<b>\$0.23</b>	<b>\$0.45</b>	<b>\$5.00</b>	<b>9.00%</b>	<b>\$4.55</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$9.04</b>	<b>\$4,236.63</b>	<b>\$4,405.00</b>	<b>96.18%</b>	<b>\$168.37</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$12.59	\$27.85	\$350.00	7.96%	\$322.15
<b>Total Fines and Penalties</b>		<b>\$12.59</b>	<b>\$27.85</b>	<b>\$350.00</b>	<b>7.96%</b>	<b>\$322.15</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.14	\$0.27	\$10.00	2.70%	\$9.73
<b>Total Miscellaneous Revenues</b>		<b>\$0.14</b>	<b>\$0.27</b>	<b>\$10.00</b>	<b>2.70%</b>	<b>\$9.73</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$12.73</b>	<b>\$3,246.29</b>	<b>\$3,360.00</b>	<b>96.62%</b>	<b>\$113.71</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$12,383.92	\$27,706.10	\$150,000.00	18.47%	\$122,293.90
<b>Total Taxes</b>		<b>\$12,383.92</b>	<b>\$27,706.10</b>	<b>\$150,000.00</b>	<b>18.47%</b>	<b>\$122,293.90</b>
<b>Miscellaneous Revenues</b>						



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-098-361-11-00-00	Investment Interest	\$45.51	\$224.46	\$3,000.00	7.48%	\$2,775.54
<b>Total Miscellaneous Revenues</b>		<b>\$45.51</b>	<b>\$224.46</b>	<b>\$3,000.00</b>	<b>7.48%</b>	<b>\$2,775.54</b>
<b>Total Capital Improvement</b>		<b>\$12,429.43</b>	<b>\$760,051.55</b>	<b>\$885,121.00</b>	<b>85.87%</b>	<b>\$125,069.45</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$2.78	\$5.37	\$30.00	17.90%	\$24.63
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$1,394.50	\$10,000.00	13.95%	\$8,605.50
<b>Total Miscellaneous Revenues</b>		<b>\$2.78</b>	<b>\$1,399.87</b>	<b>\$10,030.00</b>	<b>13.96%</b>	<b>\$8,630.13</b>
<b>Total Fire Control Building Reserve</b>		<b>\$2.78</b>	<b>\$41,816.97</b>	<b>\$50,447.00</b>	<b>82.89%</b>	<b>\$8,630.03</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$2.30	\$4.43	\$50.00	8.86%	\$45.57
<b>Total Miscellaneous Revenues</b>		<b>\$2.30</b>	<b>\$4.43</b>	<b>\$50.00</b>	<b>8.86%</b>	<b>\$45.57</b>
<b>Total Civic Center Capital Project</b>		<b>\$2.30</b>	<b>\$29,896.63</b>	<b>\$29,942.00</b>	<b>99.85%</b>	<b>\$45.37</b>
<b>CE Building/Property Reserve</b>						
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)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$91.30	\$339.21	\$7,000.00	4.85%	\$6,660.79
<b>Total Miscellaneous Revenues</b>		<b>\$91.30</b>	<b>\$339.21</b>	<b>\$7,000.00</b>	<b>4.85%</b>	<b>\$6,660.79</b>
<b>Total CE Building/Property Reserve</b>		<b>\$91.30</b>	<b>\$1,093,467.37</b>	<b>\$1,097,000.00</b>	<b>99.68%</b>	<b>\$3,532.63</b>
<b>Water</b>						
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)



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$132,935.39	\$265,055.16	\$2,300,000.00	11.52%	\$2,034,944.84
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	\$109.28	\$182.90	\$1,500.00	12.19%	\$1,317.10
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,437.53	\$3,069.16	\$30,000.00	10.23%	\$26,930.84
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$120.00	\$420.00	\$3,000.00	14.00%	\$2,580.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,573.50	\$2,965.50	\$15,000.00	19.77%	\$12,034.50
<b>Total Charges for Goods and Services</b>		<b>\$136,175.70</b>	<b>\$271,692.72</b>	<b>\$2,349,600.00</b>	<b>11.56%</b>	<b>\$2,077,907.28</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$176.59	\$487.07	\$8,000.00	6.09%	\$7,512.93
411-000-034-362-90-00-00	Hydrant Meter Rental	\$235.70	\$295.70	\$3,000.00	9.86%	\$2,704.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$897.16	\$2,691.48	\$12,000.00	22.43%	\$9,308.52
<b>Total Miscellaneous Revenues</b>		<b>\$1,309.45</b>	<b>\$3,474.25</b>	<b>\$23,000.00</b>	<b>15.11%</b>	<b>\$19,525.75</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	(\$300.00)	\$0.00		\$300.00
<b>Total Non-Revenues</b>		<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>		<b>\$300.00</b>
<b>Other Financing Sources</b>						
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
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,667.00</b>	<b>0.00%</b>	<b>\$689,667.00</b>
<b>Total Water</b>		<b>\$137,485.15</b>	<b>\$1,710,444.17</b>	<b>\$4,497,844.00</b>	<b>38.03%</b>	<b>\$2,787,399.83</b>
<b>Sewer</b>						
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)
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025,000.00</b>	<b>0.00%</b>	<b>\$1,025,000.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00





# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$191,591.64	\$365,638.94	\$2,200,000.00	16.62%	\$1,834,361.06
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$17,700.51	\$52,491.04	\$352,000.00	14.91%	\$299,508.96
415-000-035-343-50-70-00	Sewer Connection	\$2,647.08	\$2,667.60	\$45,000.00	5.93%	\$42,332.40
415-000-035-343-50-80-00	Delinquent Fees	\$1,573.50	\$2,965.50	\$10,000.00	29.66%	\$7,034.50
<b>Total Charges for Goods and Services</b>		<b>\$213,512.73</b>	<b>\$423,763.08</b>	<b>\$2,613,500.00</b>	<b>16.21%</b>	<b>\$2,189,736.92</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$48.34	\$583.18	\$4,000.00	14.58%	\$3,416.82
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Miscellaneous Revenues</b>		<b>\$48.34</b>	<b>\$583.18</b>	<b>\$10,500.00</b>	<b>5.55%</b>	<b>\$9,916.82</b>
<b>Other Financing Sources</b>						
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
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801,117.00</b>	<b>0.00%</b>	<b>\$3,801,117.00</b>
<b>Total Sewer</b>		<b>\$213,561.07</b>	<b>\$1,694,118.46</b>	<b>\$8,719,889.00</b>	<b>19.43%</b>	<b>\$7,025,770.54</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,509.95	\$171,058.98	\$1,054,000.00	16.23%	\$882,941.02
<b>Total Charges for Goods and Services</b>		<b>\$90,509.95</b>	<b>\$171,058.98</b>	<b>\$1,054,000.00</b>	<b>16.23%</b>	<b>\$882,941.02</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$58.22	\$63.72	\$1,000.00	6.37%	\$936.28
<b>Total Miscellaneous Revenues</b>		<b>\$58.22</b>	<b>\$63.72</b>	<b>\$1,000.00</b>	<b>6.37%</b>	<b>\$936.28</b>
<b>Total Solid Waste</b>		<b>\$90,568.17</b>	<b>\$428,990.23</b>	<b>\$1,312,868.00</b>	<b>32.68%</b>	<b>\$883,877.77</b>
<b>Water Reserve</b>						
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



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$299.50	\$531.03	\$12,000.00	4.43%	\$11,468.97
<b>Total Miscellaneous Revenues</b>		<b>\$299.50</b>	<b>\$531.03</b>	<b>\$12,000.00</b>	<b>4.43%</b>	<b>\$11,468.97</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$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	\$605.00	\$605.00	\$17,000.00	3.56%	\$16,395.00
<b>Total Capital Contributions</b>		<b>\$842.00</b>	<b>\$842.00</b>	<b>\$37,000.00</b>	<b>2.28%</b>	<b>\$36,158.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$25,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$60,000.00</b>	<b>41.67%</b>	<b>\$35,000.00</b>
<b>Total Water Reserve</b>		<b>\$26,141.50</b>	<b>\$2,325,142.33</b>	<b>\$2,407,770.00</b>	<b>96.57%</b>	<b>\$82,627.67</b>
<b>Sewer Reserve</b>						
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)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$202.78	\$437.89	\$10,000.00	4.38%	\$9,562.11
<b>Total Miscellaneous Revenues</b>		<b>\$202.78</b>	<b>\$437.89</b>	<b>\$10,000.00</b>	<b>4.38%</b>	<b>\$9,562.11</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$1,282.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
<b>Total Capital Contributions</b>		<b>\$1,282.00</b>	<b>\$22,838.80</b>	<b>\$35,000.00</b>	<b>65.25%</b>	<b>\$12,161.20</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$109,961.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
<b>Total Other Financing Sources</b>		<b>\$109,961.00</b>	<b>\$109,961.00</b>	<b>\$219,922.00</b>	<b>50.00%</b>	<b>\$109,961.00</b>
<b>Total Sewer Reserve</b>		<b>\$111,445.78</b>	<b>\$1,562,801.11</b>	<b>\$1,694,485.00</b>	<b>92.23%</b>	<b>\$131,683.89</b>

### Municipal Court Suspense



# City of Selah

## February 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
<b>Total Municipal Court Suspense</b>		<b>\$0.00</b>	<b>\$13,524.06</b>	<b>\$0.00</b>		<b>(\$13,524.06)</b>
<b>Grand Totals</b>		<b>\$1,281,075.28</b>	<b>\$21,097,212.88</b>	<b>\$44,933,130.00</b>	<b>46.95%</b>	<b>\$23,835,917.12</b>









































