



# City of Selah

## March 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	\$1,692.94	\$2,980.75	\$5,500.00	54.20%	\$2,519.25
<b>Total Charges for Goods and Services</b>		<b>\$1,692.94</b>	<b>\$2,980.75</b>	<b>\$5,500.00</b>	<b>54.20%</b>	<b>\$2,519.25</b>
<b>Fines and Penalties</b>						
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)
<b>Total Fines and Penalties</b>		<b>\$4,005.23</b>	<b>\$10,896.89</b>	<b>\$48,150.00</b>	<b>22.63%</b>	<b>\$37,253.11</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$55.84</b>	<b>\$381.04</b>	<b>\$3,100.00</b>	<b>12.29%</b>	<b>\$2,718.96</b>
<b>Total Court Revenue</b>		<b>\$5,754.01</b>	<b>\$14,602.91</b>	<b>\$57,750.00</b>	<b>25.29%</b>	<b>\$43,147.09</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$3,550.00	\$9,900.00	\$40,000.00	24.75%	\$30,100.00
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$13,733.30</b>	<b>\$40,823.10</b>	<b>\$54,360.00</b>	<b>75.10%</b>	<b>\$13,536.90</b>



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Executive Revenue</b>		<b>\$17,283.30</b>	<b>\$50,723.10</b>	<b>\$94,360.00</b>	<b>53.75%</b>	<b>\$43,636.90</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$302.56	\$836.25	\$3,000.00	27.88%	\$2,163.75
<b>Total Legal Revenue</b>		<b>\$302.56</b>	<b>\$836.25</b>	<b>\$3,000.00</b>	<b>27.88%</b>	<b>\$2,163.75</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	\$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
<b>Total Taxes</b>		<b>\$40,950.69</b>	<b>\$135,348.04</b>	<b>\$430,000.00</b>	<b>31.48%</b>	<b>\$294,651.96</b>
<b>Licenses and Permits</b>						
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
<b>Total Licenses and Permits</b>		<b>\$451.00</b>	<b>\$1,207.00</b>	<b>\$2,400.00</b>	<b>50.29%</b>	<b>\$1,193.00</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	\$168.25	\$413.85	\$46,500.00	0.89%	\$46,086.15
<b>Total Charges for Goods and Services</b>		<b>\$168.25</b>	<b>\$413.85</b>	<b>\$47,000.00</b>	<b>0.88%</b>	<b>\$46,586.15</b>



# City of Selah

## March 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	\$77.19	\$245.25	\$600.00	40.88%	\$354.75
	<b>Total Fines and Penalties</b>	<b>\$77.19</b>	<b>\$245.25</b>	<b>\$600.00</b>	<b>40.88%</b>	<b>\$354.75</b>
<b>Total Police Revenue</b>		<b>\$41,647.13</b>	<b>\$137,899.68</b>	<b>\$482,863.00</b>	<b>28.56%</b>	<b>\$344,963.32</b>
<b>Monitoring of Prisoners</b>						
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
	<b>Total Monitoring of Prisoners</b>	<b>\$12.95</b>	<b>\$307.95</b>	<b>\$3,000.00</b>	<b>10.27%</b>	<b>\$2,692.05</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$3,794.08	\$14,993.96	\$122,230.00	12.27%	\$107,236.04
	<b>Total Permits</b>	<b>\$3,794.08</b>	<b>\$14,993.96</b>	<b>\$122,230.00</b>	<b>12.27%</b>	<b>\$107,236.04</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.	\$336.60	\$336.60	\$50.00	673.20%	(\$286.60)
	<b>Total Word Processing Services</b>	<b>\$336.60</b>	<b>\$336.60</b>	<b>\$50.00</b>	<b>673.20%</b>	<b>(\$286.60)</b>
<b>Total General Government</b>		<b>\$336.60</b>	<b>\$336.60</b>	<b>\$50.00</b>	<b>673.20%</b>	<b>(\$286.60)</b>
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



# City of Selah

## March 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	\$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
<b>Total Building &amp; Planning Dept Services</b>		<b>\$1,856.63</b>	<b>\$6,893.45</b>	<b>\$50,654.00</b>	<b>13.61%</b>	<b>\$43,760.55</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$51.40</b>	<b>\$0.00</b>		<b>(\$51.40)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$5,650.71</b>	<b>\$21,938.81</b>	<b>\$172,884.00</b>	<b>12.69%</b>	<b>\$150,945.19</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	(\$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
<b>Total Program Fees</b>		<b>\$10,482.42</b>	<b>(\$3,970.64)</b>	<b>\$90,050.00</b>	<b>-4.41%</b>	<b>\$94,020.64</b>

#### Miscellaneous Revenues



# City of Selah

## March 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	\$770.08	(\$751.42)	\$0.00		\$751.42
<b>Total Nonrevenues</b>		<b>\$770.08</b>	<b>(\$751.42)</b>	<b>\$0.00</b>		<b>\$751.42</b>
<b>Total Participant Recreation Revenue</b>		<b>\$11,252.50</b>	<b>(\$2,285.51)</b>	<b>\$104,693.00</b>	<b>-2.18%</b>	<b>\$106,978.51</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	\$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)
<b>Total Miscellaneous Revenues</b>		<b>\$47,120.00</b>	<b>\$47,390.00</b>	<b>\$35,500.00</b>	<b>133.49%</b>	<b>(\$11,890.00)</b>
<b>Total Parks Revenue</b>		<b>\$47,120.00</b>	<b>\$47,390.00</b>	<b>\$35,500.00</b>	<b>133.49%</b>	<b>(\$11,890.00)</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	\$37,976.69	\$47,871.61	\$1,428,799.00	3.35%	\$1,380,927.39
<b>Total General Property Taxes</b>		<b>\$37,976.69</b>	<b>\$47,871.61</b>	<b>\$1,428,799.00</b>	<b>3.35%</b>	<b>\$1,380,927.39</b>
<b>Retail Sales and Use Taxes</b>						
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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## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$705.60	\$2,822.00	25.00%	\$2,116.40
<b>Total Retail Sales and Use Taxes</b>		<b>\$120,356.90</b>	<b>\$408,581.01</b>	<b>\$1,337,822.00</b>	<b>30.54%</b>	<b>\$929,240.99</b>
<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	\$6,602.12	\$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
<b>Total Business and Occupation Taxes</b>		<b>\$51,330.84</b>	<b>\$254,519.35</b>	<b>\$1,020,000.00</b>	<b>24.95%</b>	<b>\$765,480.65</b>
<b>Total Taxes</b>		<b>\$209,664.43</b>	<b>\$710,971.97</b>	<b>\$3,786,621.00</b>	<b>18.78%</b>	<b>\$3,075,649.03</b>
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$33,051.84</b>	<b>\$46,916.95</b>	<b>\$176,483.00</b>	<b>26.58%</b>	<b>\$129,566.05</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	\$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)
<b>Total Miscellaneous Revenues</b>		<b>\$450.16</b>	<b>\$1,553.30</b>	<b>\$6,200.00</b>	<b>25.05%</b>	<b>\$4,646.70</b>
<b>Nonrevenues</b>						



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Agency Type Deposits</b>						
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)
<b>Total Agency Type Deposits</b>		<b>\$4,948.98</b>	<b>\$15,713.48</b>	<b>\$0.00</b>		<b>(\$15,713.48)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$4,948.98</b>	<b>\$15,713.48</b>	<b>\$0.00</b>		<b>(\$15,713.48)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$36,621.90	\$37,975.39	\$279,088.00	13.61%	\$241,112.61
<b>Total Other Financing Sources</b>		<b>\$36,621.90</b>	<b>\$37,975.39</b>	<b>\$279,088.00</b>	<b>13.61%</b>	<b>\$241,112.61</b>
<b>Total Non-Departmental Revenue</b>		<b>\$284,737.31</b>	<b>\$4,253,740.39</b>	<b>\$7,689,051.00</b>	<b>55.32%</b>	<b>\$3,435,310.61</b>
<b>Total General Fund</b>		<b>\$413,760.47</b>	<b>\$4,525,153.58</b>	<b>\$9,771,836.00</b>	<b>46.31%</b>	<b>\$5,246,682.42</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	\$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
<b>Total Taxes</b>		<b>\$22,130.89</b>	<b>\$27,479.82</b>	<b>\$750,881.00</b>	<b>3.66%</b>	<b>\$723,401.18</b>



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,200.00</b>	<b>45.45%</b>	<b>\$1,200.00</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	\$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
<b>Total Charges for Goods and Services</b>		<b>\$0.00</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	\$41.31	\$684.12	\$2,000.00	34.21%	\$1,315.88
<b>Total Miscellaneous Revenues</b>		<b>\$41.31</b>	<b>\$684.12</b>	<b>\$2,000.00</b>	<b>34.21%</b>	<b>\$1,315.88</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>\$23,172.20</b>	<b>\$2,860,562.72</b>	<b>\$5,198,318.00</b>	<b>55.03%</b>	<b>\$2,337,755.28</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	\$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
<b>Total Taxes</b>		<b>\$16,288.17</b>	<b>\$44,544.79</b>	<b>\$314,651.00</b>	<b>14.16%</b>	<b>\$270,106.21</b>
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$13,931.29</b>	<b>\$35,843.15</b>	<b>\$151,379.00</b>	<b>23.68%</b>	<b>\$115,535.85</b>





# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<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	\$5.37	\$191.76	\$0.00		(\$191.76)
<b>Total Miscellaneous Revenues</b>		<b>\$5.37</b>	<b>\$191.76</b>	<b>\$0.00</b>		<b>(\$191.76)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$30,224.83</b>	<b>\$513,526.66</b>	<b>\$936,628.00</b>	<b>54.83%</b>	<b>\$423,101.34</b>
<b>Street Improvement</b>						
<b>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	\$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
<b>Total Indirect Federal Grants</b>		<b>\$41,679.21</b>	<b>\$60,628.10</b>	<b>\$1,923,734.00</b>	<b>3.15%</b>	<b>\$1,863,105.90</b>
<b>State Grants</b>						
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
<b>Total State Grants</b>		<b>\$5,177.24</b>	<b>\$5,177.24</b>	<b>\$737,500.00</b>	<b>0.70%</b>	<b>\$732,322.76</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
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
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,093.37</b>	<b>\$3,731.57</b>	<b>\$17,620.00</b>	<b>21.18%</b>	<b>\$13,888.43</b>



# City of Selah

## March 2022

### Revenue

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



# 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
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$22.09</b>	<b>\$328,467.53</b>	<b>\$363,849.00</b>	<b>90.28%</b>	<b>\$35,381.47</b>
<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	\$3,599.15	\$12,220.98	\$40,000.00	30.55%	\$27,779.02
<b>Total Taxes</b>		<b>\$3,599.15</b>	<b>\$12,220.98</b>	<b>\$40,000.00</b>	<b>30.55%</b>	<b>\$27,779.02</b>
<b>Miscellaneous Revenues</b>						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
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)
<b>Total Miscellaneous Revenues</b>		<b>\$2,711.73</b>	<b>\$10,860.24</b>	<b>\$32,050.00</b>	<b>33.89%</b>	<b>\$21,189.76</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$500.00	\$2,000.00	\$0.00		(\$2,000.00)
<b>Total Civic Center</b>		<b>\$6,810.88</b>	<b>\$87,554.35</b>	<b>\$179,917.00</b>	<b>48.66%</b>	<b>\$92,362.65</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	\$47,639.28	\$161,757.85	\$435,000.00	37.19%	\$273,242.15
<b>Total Taxes</b>		<b>\$47,639.28</b>	<b>\$161,757.85</b>	<b>\$435,000.00</b>	<b>37.19%</b>	<b>\$273,242.15</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$847.75</b>	<b>\$762.91</b>	<b>\$6,550.00</b>	<b>11.45%</b>	<b>\$1,787.09</b>
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
<b>Total Miscellaneous Revenues</b>		<b>\$56.82</b>	<b>\$316.57</b>	<b>\$2,000.00</b>	<b>15.83%</b>	<b>\$1,683.43</b>
<b>Total Transit</b>		<b>\$48,543.85</b>	<b>\$829,200.62</b>	<b>\$1,108,913.00</b>	<b>74.78%</b>	<b>\$279,712.38</b>
<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	\$885.24	\$4,564.67	\$20,000.00	22.82%	\$15,435.33
<b>Total Taxes</b>		<b>\$885.24</b>	<b>\$4,564.67</b>	<b>\$20,000.00</b>	<b>22.82%</b>	<b>\$15,435.33</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,020.00	\$4,758.00	\$15,000.00	31.72%	\$10,242.00
<b>Total Charges for Goods and Services</b>		<b>\$1,020.00</b>	<b>\$4,758.00</b>	<b>\$15,000.00</b>	<b>31.72%</b>	<b>\$10,242.00</b>
<b>Miscellaneous Revenues</b>						
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)
<b>Total Miscellaneous Revenues</b>		<b>\$4.55</b>	<b>\$11.17</b>	<b>\$50.00</b>	<b>22.34%</b>	<b>\$38.83</b>
<b>Total Tourism</b>		<b>\$1,909.79</b>	<b>\$61,425.22</b>	<b>\$87,141.00</b>	<b>70.49%</b>	<b>\$25,715.78</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	\$7.89	\$54.20	\$300.00	18.07%	\$245.80
<b>Total Miscellaneous Revenues</b>		<b>\$7.89</b>	<b>\$54.20</b>	<b>\$300.00</b>	<b>18.07%</b>	<b>\$245.80</b>
<b>Total Contingency Reserve</b>		<b>\$7.89</b>	<b>\$180,019.44</b>	<b>\$180,300.00</b>	<b>99.84%</b>	<b>\$280.56</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	\$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
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$15.73	\$464.81	\$2,000.00	23.24%	\$1,535.19
<b>Total Miscellaneous Revenues</b>		<b>\$15.73</b>	<b>\$464.81</b>	<b>\$2,000.00</b>	<b>23.24%</b>	<b>\$1,535.19</b>
<b>Total Fire Equipment Reserve</b>		<b>\$25,611.34</b>	<b>\$1,087,021.16</b>	<b>\$1,411,242.00</b>	<b>77.03%</b>	<b>\$324,220.84</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	\$4.33	\$8.47	\$50.00	16.94%	\$41.53
<b>Total Miscellaneous Revenues</b>		<b>\$4.33</b>	<b>\$8.47</b>	<b>\$50.00</b>	<b>16.94%</b>	<b>\$41.53</b>
<b>Total EMS Equipment Reserve</b>		<b>\$4.33</b>	<b>\$27,087.45</b>	<b>\$27,050.00</b>	<b>100.14%</b>	<b>(\$37.45)</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	\$6,627.22	\$17,946.93	\$78,000.00	23.01%	\$60,053.07
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$42.94	\$317.54	\$1,500.00	21.17%	\$1,182.46
<b>Total Miscellaneous Revenues</b>		<b>\$42.94</b>	<b>\$317.54</b>	<b>\$1,500.00</b>	<b>21.17%</b>	<b>\$1,182.46</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$6,670.16</b>	<b>\$744,469.26</b>	<b>\$868,705.00</b>	<b>85.70%</b>	<b>\$124,235.74</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	\$13.15	\$259.95	\$1,000.00	26.00%	\$740.05
<b>Total Miscellaneous Revenues</b>		<b>\$13.15</b>	<b>\$259.95</b>	<b>\$1,000.00</b>	<b>26.00%</b>	<b>\$740.05</b>



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$44,050.00</b>	<b>\$88,100.00</b>	<b>50.00%</b>	<b>\$44,050.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$13.15</b>	<b>\$600,825.59</b>	<b>\$645,616.00</b>	<b>93.06%</b>	<b>\$44,790.41</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	\$2.26	\$21.75	\$300.00	7.25%	\$278.25
<b>Total Fines and Penalties</b>		<b>\$2.26</b>	<b>\$21.75</b>	<b>\$300.00</b>	<b>7.25%</b>	<b>\$278.25</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$0.45	\$0.90	\$5.00	18.00%	\$4.10
<b>Total Miscellaneous Revenues</b>		<b>\$0.45</b>	<b>\$0.90</b>	<b>\$5.00</b>	<b>18.00%</b>	<b>\$4.10</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$2.71</b>	<b>\$4,239.34</b>	<b>\$4,405.00</b>	<b>96.24%</b>	<b>\$165.66</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	\$3.22	\$31.07	\$350.00	8.88%	\$318.93
<b>Total Fines and Penalties</b>		<b>\$3.22</b>	<b>\$31.07</b>	<b>\$350.00</b>	<b>8.88%</b>	<b>\$318.93</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.24	\$0.51	\$10.00	5.10%	\$9.49
<b>Total Miscellaneous Revenues</b>		<b>\$0.24</b>	<b>\$0.51</b>	<b>\$10.00</b>	<b>5.10%</b>	<b>\$9.49</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$3.46</b>	<b>\$3,249.75</b>	<b>\$3,360.00</b>	<b>96.72%</b>	<b>\$110.25</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>						



# 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
<b>Total Taxes</b>		<b>\$13,202.86</b>	<b>\$40,908.96</b>	<b>\$150,000.00</b>	<b>27.27%</b>	<b>\$109,091.04</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$28.76	\$253.22	\$3,000.00	8.44%	\$2,746.78
<b>Total Miscellaneous Revenues</b>		<b>\$28.76</b>	<b>\$253.22</b>	<b>\$3,000.00</b>	<b>8.44%</b>	<b>\$2,746.78</b>
<b>Total Capital Improvement</b>		<b>\$13,231.62</b>	<b>\$773,283.17</b>	<b>\$885,121.00</b>	<b>87.36%</b>	<b>\$111,837.83</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	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$2,793.00</b>	<b>\$4,192.87</b>	<b>\$10,030.00</b>	<b>41.80%</b>	<b>\$5,837.13</b>
<b>Total Fire Control Building Reserve</b>		<b>\$2,793.00</b>	<b>\$44,609.97</b>	<b>\$50,447.00</b>	<b>88.43%</b>	<b>\$5,837.03</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	\$4.23	\$8.66	\$50.00	17.32%	\$41.34
<b>Total Miscellaneous Revenues</b>		<b>\$4.23</b>	<b>\$8.66</b>	<b>\$50.00</b>	<b>17.32%</b>	<b>\$41.34</b>
<b>Total Civic Center Capital Project</b>		<b>\$4.23</b>	<b>\$29,900.86</b>	<b>\$29,942.00</b>	<b>99.86%</b>	<b>\$41.14</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	\$102.42	\$441.63	\$7,000.00	6.31%	\$6,558.37
<b>Total Miscellaneous Revenues</b>		<b>\$102.42</b>	<b>\$441.63</b>	<b>\$7,000.00</b>	<b>6.31%</b>	<b>\$6,558.37</b>
<b>Total CE Building/Property Reserve</b>		<b>\$102.42</b>	<b>\$1,093,569.79</b>	<b>\$1,097,000.00</b>	<b>99.69%</b>	<b>\$3,430.21</b>



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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)
<b>Charges for Goods and Services</b>						
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
<b>Total Charges for Goods and Services</b>		<b>\$169,285.67</b>	<b>\$440,978.39</b>	<b>\$2,349,600.00</b>	<b>18.77%</b>	<b>\$1,908,621.61</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$98.18</b>	<b>\$3,572.43</b>	<b>\$23,000.00</b>	<b>15.53%</b>	<b>\$19,427.57</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$300.00	\$0.00		(\$300.00)
<b>Total Non-Revenues</b>		<b>\$600.00</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>\$169,983.85</b>	<b>\$1,880,428.02</b>	<b>\$4,497,844.00</b>	<b>41.81%</b>	<b>\$2,617,415.98</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





# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
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
<b>Total Charges for Goods and Services</b>		<b>\$233,167.94</b>	<b>\$656,931.02</b>	<b>\$2,613,500.00</b>	<b>25.14%</b>	<b>\$1,956,568.98</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$62.05</b>	<b>\$645.23</b>	<b>\$10,500.00</b>	<b>6.15%</b>	<b>\$9,854.77</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>\$233,229.99</b>	<b>\$1,927,348.45</b>	<b>\$8,719,889.00</b>	<b>22.10%</b>	<b>\$6,792,540.55</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	\$102,175.29	\$273,234.27	\$1,054,000.00	25.92%	\$780,765.73
<b>Total Charges for Goods and Services</b>		<b>\$102,175.29</b>	<b>\$273,234.27</b>	<b>\$1,054,000.00</b>	<b>25.92%</b>	<b>\$780,765.73</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$11.09	\$74.81	\$1,000.00	7.48%	\$925.19
<b>Total Miscellaneous Revenues</b>		<b>\$11.09</b>	<b>\$74.81</b>	<b>\$1,000.00</b>	<b>7.48%</b>	<b>\$925.19</b>
<b>Total Solid Waste</b>		<b>\$102,186.38</b>	<b>\$531,176.61</b>	<b>\$1,312,868.00</b>	<b>40.46%</b>	<b>\$781,691.39</b>



# City of Selah

## March 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$125.33	\$656.36	\$12,000.00	5.47%	\$11,343.64
<b>Total Miscellaneous Revenues</b>		<b>\$125.33</b>	<b>\$656.36</b>	<b>\$12,000.00</b>	<b>5.47%</b>	<b>\$11,343.64</b>
<b>Capital Contributions</b>						
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
<b>Total Capital Contributions</b>		<b>\$0.00</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	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$125.33</b>	<b>\$2,325,267.66</b>	<b>\$2,407,770.00</b>	<b>96.57%</b>	<b>\$82,502.34</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	\$100.84	\$538.73	\$10,000.00	5.39%	\$9,461.27
<b>Total Miscellaneous Revenues</b>		<b>\$100.84</b>	<b>\$538.73</b>	<b>\$10,000.00</b>	<b>5.39%</b>	<b>\$9,461.27</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$22,838.80	\$35,000.00	65.25%	\$12,161.20
<b>Total Capital Contributions</b>		<b>\$0.00</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	\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$109,961.00</b>	<b>\$219,922.00</b>	<b>50.00%</b>	<b>\$109,961.00</b>



# City of Selah

## March 2022

### Revenue

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









































