



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$344.22	\$688.45	\$1,000.00	68.85%	\$311.55
Total State Entitlements, Impact Payments and Taxes		\$344.22	\$688.45	\$1,000.00	68.85%	\$311.55
Total Intergovernmental Revenues		\$344.22	\$688.45	\$1,000.00	68.85%	\$311.55
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$806.98	\$3,787.73	\$5,500.00	68.87%	\$1,712.27
Total Charges for Goods and Services		\$806.98	\$3,787.73	\$5,500.00	68.87%	\$1,712.27
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$8.19	\$93.79	\$400.00	23.45%	\$306.21
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,128.41	\$11,781.99	\$40,000.00	29.45%	\$28,218.01
001-000-012-354-00-00-00	Parking Infraction Penalties	\$630.00	\$630.00	\$0.00		(\$630.00)
001-000-012-355-20-00-00	DUI	\$129.90	\$237.69	\$750.00	31.69%	\$512.31
001-000-012-355-80-00-00	Criminal Traffic	\$278.44	\$905.53	\$4,000.00	22.64%	\$3,094.47
001-000-012-356-90-00-00	Criminal Non-Traffic	\$19.41	\$475.80	\$2,000.00	23.79%	\$1,524.20
001-000-012-357-37-00-00	Court Cost Recoupment	\$184.54	\$2,150.98	\$1,000.00	215.10%	(\$1,150.98)
Total Fines and Penalties		\$5,378.89	\$16,275.78	\$48,150.00	33.80%	\$31,874.22
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$381.04	\$3,000.00	12.70%	\$2,618.96
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$0.00	\$381.04	\$3,100.00	12.29%	\$2,718.96
Total Court Revenue		\$6,530.09	\$21,133.00	\$57,750.00	36.59%	\$36,617.00
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00	Business Registration	\$3,000.00	\$12,900.00	\$40,000.00	32.25%	\$27,100.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$2,470.00	\$9,360.00	26.39%	\$6,890.00



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$5,866.90	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$6,646.90	\$47,470.00	\$54,360.00	87.33%	\$6,890.00
Total Executive Revenue		\$9,656.90	\$60,380.00	\$94,360.00	63.99%	\$33,980.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$261.81	\$1,098.06	\$3,000.00	36.60%	\$1,901.94
Total Legal Revenue		\$261.81	\$1,098.06	\$3,000.00	36.60%	\$1,901.94
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
Total Facilities Revenue		\$0.00	\$0.00	\$1,128,735.00	0.00%	\$1,128,735.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$20,912.28	\$91,303.09	\$200,000.00	45.65%	\$108,696.91
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$11,498.56	\$49,536.52	\$110,000.00	45.03%	\$60,463.48
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,741.26	\$35,660.53	\$120,000.00	29.72%	\$84,339.47
Total Taxes		\$41,152.10	\$176,500.14	\$430,000.00	41.05%	\$253,499.86
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$145.00	\$400.00	36.25%	\$255.00
001-000-021-322-90-00-00	Gun Permits	\$423.00	\$1,485.00	\$2,000.00	74.25%	\$515.00
Total Licenses and Permits		\$423.00	\$1,630.00	\$2,400.00	67.92%	\$770.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$685.51	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
Total State Entitlements, Impact Payments and Taxes		\$685.51	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
Total Intergovernmental Revenues		\$685.51	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
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



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$204.00	\$617.85	\$46,500.00	1.33%	\$45,882.15
Total Charges for Goods and Services		\$204.00	\$617.85	\$47,000.00	1.31%	\$46,382.15
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Police Revenue		\$42,464.61	\$180,364.29	\$482,863.00	37.35%	\$302,498.71
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$315.00	\$610.00	\$2,000.00	30.50%	\$1,390.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$21.00	\$33.95	\$1,000.00	3.40%	\$966.05
Total Monitoring of Prisoners		\$336.00	\$643.95	\$3,000.00	21.47%	\$2,356.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$28,174.43	\$43,168.39	\$122,230.00	35.32%	\$79,061.61
Total Permits		\$28,174.43	\$43,168.39	\$122,230.00	35.32%	\$79,061.61
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$336.60	\$50.00	673.20%	(\$286.60)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$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	\$0.00	\$125.00	\$625.00	20.00%	\$500.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$159.12	\$786.48	\$1,800.00	43.69%	\$1,013.52
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$244.00	0.00%	\$244.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,715.25	\$10,712.68	\$38,015.00	28.18%	\$27,302.32
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



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
Total Charges for Goods & Services		\$5,874.37	\$12,767.82	\$50,654.00	25.21%	\$37,886.18
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$34,048.80	\$55,987.61	\$172,884.00	32.38%	\$116,896.39
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$2,436.45	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Total State Entitlements, Impact Payments and Taxes		\$2,436.45	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Total Intergovernmental Revenues		\$2,436.45	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
Program Fees						
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$588.76	\$19,325.84	\$45,000.00	42.95%	\$25,674.16
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$133.48	\$2,278.93	\$9,000.00	25.32%	\$6,721.07
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	\$523.10	\$523.10	\$3,300.00	15.85%	\$2,776.90
Total Program Fees		\$1,245.34	(\$2,725.30)	\$90,050.00	-3.03%	\$92,775.30
Miscellaneous Revenues						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$1,000.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Miscellaneous Revenues		\$1,000.00	\$1,000.00	\$4,500.00	22.22%	\$3,500.00



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$4.55	(\$746.87)	\$0.00		\$746.87
Total Nonrevenues		\$4.55	(\$746.87)	\$0.00		\$746.87
Total Participant Recreation Revenue		\$4,686.34	\$2,400.83	\$104,693.00	2.29%	\$102,292.17
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$1,220.00	\$2,610.00	\$10,000.00	26.10%	\$7,390.00
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$0.00		(\$45,000.00)
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Miscellaneous Revenues		\$1,220.00	\$48,610.00	\$35,500.00	136.93%	(\$13,110.00)
Total Parks Revenue		\$1,220.00	\$48,610.00	\$35,500.00	136.93%	(\$13,110.00)
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$48,933.74	\$96,805.35	\$1,428,799.00	6.78%	\$1,331,993.65
Total General Property Taxes		\$48,933.74	\$96,805.35	\$1,428,799.00	6.78%	\$1,331,993.65
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$114,099.98	\$521,975.39	\$1,335,000.00	39.10%	\$813,024.61
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
Total Retail Sales and Use Taxes		\$114,335.18	\$522,916.19	\$1,337,822.00	39.09%	\$814,905.81



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$97,695.09	\$169,883.98	\$313,000.00	54.28%	\$143,116.02
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	\$6,142.68	\$26,724.42	\$72,000.00	37.12%	\$45,275.58
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,009.45	\$7,649.83	\$20,000.00	38.25%	\$12,350.17
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,721.64	\$16,252.44	\$57,000.00	28.51%	\$40,747.56
001-000-098-316-48-01-01	Base Utility Tax	\$26,327.33	\$107,354.78	\$338,000.00	31.76%	\$230,645.22
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$69.63	\$0.00		(\$69.63)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,834.89	\$38,749.71	\$115,000.00	33.70%	\$76,250.29
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$7,938.95	\$18,335.92	\$20,000.00	91.68%	\$1,664.08
Total Business and Occupation Taxes		\$154,670.03	\$409,189.38	\$1,020,000.00	40.12%	\$610,810.62
Total Taxes		\$317,938.95	\$1,028,910.92	\$3,786,621.00	27.17%	\$2,757,710.08
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$17,082.76	\$60,000.00	28.47%	\$42,917.24
001-000-098-336-06-94-00	Liquor Excise Tax	\$15,419.16	\$29,284.27	\$52,761.00	55.50%	\$23,476.73
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,969.08	\$63,722.00	25.06%	\$47,752.92
Total Intergovernmental Revenues		\$15,419.16	\$62,336.11	\$176,483.00	35.32%	\$114,146.89
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$917.48	\$1,775.74	\$5,000.00	35.51%	\$3,224.26
001-000-098-361-40-00-00	Interest-Accts Receivable	\$72.25	\$290.06	\$1,200.00	24.17%	\$909.94
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.13	\$0.00		(\$0.13)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$128.21	\$605.31	\$0.00		(\$605.31)
Total Miscellaneous Revenues		\$1,117.94	\$2,671.24	\$6,200.00	43.08%	\$3,528.76
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$525.00	\$1,815.00	\$0.00		(\$1,815.00)



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-11-00-00	State Building Permit	\$152.92	\$418.42	\$0.00		(\$418.42)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$90.55	\$278.43	\$0.00		(\$278.43)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$444.00	\$0.00		(\$444.00)
001-000-098-386-83-00-00	Trauma Care	\$1,500.63	\$3,663.41	\$0.00		(\$3,663.41)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,768.07	\$8,076.35	\$0.00		(\$8,076.35)
001-000-098-386-92-00-00	PSEA	\$1,600.40	\$4,639.44	\$0.00		(\$4,639.44)
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	\$1,689.56	\$4,344.83	\$0.00		(\$4,344.83)
001-000-098-386-99-00-00	School Zone Safety	\$238.84	\$744.90	\$0.00		(\$744.90)
Total Agency Type Deposits		\$8,711.72	\$24,425.20	\$0.00		(\$24,425.20)
001-000-098-389-90-00-00	Other Non-Revenues	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$8,811.72	\$24,525.20	\$0.00		(\$24,525.20)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$37,975.39	\$282,237.00	13.46%	\$244,261.61
Total Other Financing Sources		\$0.00	\$37,975.39	\$282,237.00	13.46%	\$244,261.61
Total Non-Departmental Revenue		\$343,287.77	\$4,597,028.16	\$7,692,200.00	59.76%	\$3,095,171.84
Total General Fund		\$442,492.32	\$4,967,645.90	\$9,774,985.00	50.82%	\$4,807,339.10
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$21,391.82	\$42,319.31	\$624,612.00	6.78%	\$582,292.69
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$6,816.62	\$13,368.95	\$126,269.00	10.59%	\$112,900.05
Total Taxes		\$28,208.44	\$55,688.26	\$750,881.00	7.42%	\$695,192.74
Intergovernmental Revenues						



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$1,000.00	\$2,200.00	45.45%	\$1,200.00
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,269,203.00	0.00%	\$1,269,203.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$188,712.00	0.00%	\$188,712.00
Total Charges for Goods and Services		\$3,193.77	\$9,581.31	\$1,470,690.00	0.65%	\$1,461,108.69
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$66.16	\$750.28	\$2,000.00	37.51%	\$1,249.72
Total Miscellaneous Revenues		\$66.16	\$750.28	\$2,000.00	37.51%	\$1,249.72
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	\$1,470.00	\$1,470.00	\$0.00		(\$1,470.00)
Total Nonrevenues		\$1,470.00	\$1,470.00	\$0.00		(\$1,470.00)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
Total Other Financing Sources		\$4,036.61	\$960,600.61	\$1,246,916.00	77.04%	\$286,315.39
Total Fire Control		\$36,974.98	\$2,897,537.70	\$5,341,134.00	54.25%	\$2,443,596.30
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$6,495.20	\$12,849.41	\$189,651.00	6.78%	\$176,801.59
110-000-042-313-11-00-00	Sales & Use Tax	\$10,683.52	\$48,874.10	\$125,000.00	39.10%	\$76,125.90
Total Taxes		\$17,178.72	\$61,723.51	\$314,651.00	19.62%	\$252,927.49
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,711.95	\$10,798.00	25.12%	\$8,086.05
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$9,481.14	\$42,612.34	\$140,581.00	30.31%	\$97,968.66



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$9,481.14	\$45,324.29	\$151,379.00	29.94%	\$106,054.71
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$14.43	\$206.19	\$0.00		(\$206.19)
Total Miscellaneous Revenues		\$14.43	\$206.19	\$0.00		(\$206.19)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total City Street		\$26,674.29	\$540,200.95	\$936,628.00	57.68%	\$396,427.05
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$33,821.44	\$1,625,100.00	2.08%	\$1,591,278.56
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$2,722.04	\$0.00		(\$2,722.04)
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$0.00	\$24,084.62	\$298,634.00	8.06%	\$274,549.38
Total Indirect Federal Grants		\$0.00	\$60,628.10	\$1,923,734.00	3.15%	\$1,863,105.90
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$25,195.93	\$30,373.17	\$337,500.00	9.00%	\$307,126.83
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$25,195.93	\$30,373.17	\$737,500.00	4.12%	\$707,126.83
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,171.83	\$4,903.40	\$17,620.00	27.83%	\$12,716.60



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total State Entitlements, Impact Payments and Taxes		\$1,171.83	\$4,903.40	\$17,620.00	27.83%	\$12,716.60
Total Intergovernmental Revenues		\$26,367.76	\$95,904.67	\$2,678,854.00	3.58%	\$2,582,949.33
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.98	\$119.36	\$200.00	59.68%	\$80.64
Total Miscellaneous Revenues		\$0.98	\$119.36	\$200.00	59.68%	\$80.64
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$8,218.81	\$23,780.85	\$676,426.00	3.52%	\$652,645.15
Total Other Financing Sources		\$8,218.81	\$23,780.85	\$676,426.00	3.52%	\$652,645.15
Total Revenue		\$34,587.55	\$223,717.44	\$3,459,874.00	6.47%	\$3,236,156.56
Total Street Improvement		\$34,587.55	\$223,717.44	\$3,459,874.00	6.47%	\$3,236,156.56
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.16	\$0.47	\$5.00	9.40%	\$4.53
Total Miscellaneous Revenues		\$0.16	\$0.47	\$5.00	9.40%	\$4.53
Total Paths & Trails		\$0.16	\$3,558.62	\$4,110.00	86.58%	\$551.38
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$281.84	\$399.95	\$500.00	79.99%	\$100.05
Total Miscellaneous Revenues		\$281.84	\$399.95	\$500.00	79.99%	\$100.05



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$281.84	\$328,749.37	\$363,849.00	90.35%	\$35,099.63
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$3,418.73	\$15,639.71	\$40,000.00	39.10%	\$24,360.29
Total Taxes		\$3,418.73	\$15,639.71	\$40,000.00	39.10%	\$24,360.29
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$14,605.69	\$60,000.00	24.34%	\$45,394.31
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$1.98	\$6.36	\$50.00	12.72%	\$43.64
118-000-075-362-40-00-00	Facility Rental	\$3,565.00	\$10,520.00	\$30,000.00	35.07%	\$19,480.00
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	\$167.00	\$4,067.86	\$0.00		(\$4,067.86)
Total Miscellaneous Revenues		\$3,733.98	\$14,594.22	\$32,050.00	45.54%	\$17,455.78
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$2,000.00	\$0.00		(\$2,000.00)
Total Civic Center		\$7,152.71	\$94,707.06	\$179,917.00	52.64%	\$85,209.94
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$45,251.45	\$207,009.30	\$435,000.00	47.59%	\$227,990.70
Total Taxes		\$45,251.45	\$207,009.30	\$435,000.00	47.59%	\$227,990.70
119-000-047-344-70-11-00	Bus Pass - Resident	\$181.40	\$435.06	\$2,000.00	21.75%	\$1,564.94
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$40.00	\$50.00	80.00%	\$10.00
119-000-047-344-70-20-00	Dial-A Ride	\$709.00	\$2,188.25	\$4,500.00	48.63%	\$2,311.75
Miscellaneous Revenues						



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$542.96	\$797.45	\$1,500.00	53.16%	\$702.55
119-000-047-361-40-00-00	Interest On Taxes	\$20.77	\$82.85	\$500.00	16.57%	\$417.15
Total Miscellaneous Revenues		\$563.73	\$880.30	\$2,000.00	44.02%	\$1,119.70
Total Transit		\$46,715.58	\$875,916.20	\$1,108,913.00	78.99%	\$232,996.80
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,460.54	\$6,025.21	\$20,000.00	30.13%	\$13,974.79
Total Taxes		\$1,460.54	\$6,025.21	\$20,000.00	30.13%	\$13,974.79
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,450.00	\$6,208.00	\$15,000.00	41.39%	\$8,792.00
Total Charges for Goods and Services		\$1,450.00	\$6,208.00	\$15,000.00	41.39%	\$8,792.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$5.49	\$14.61	\$50.00	29.22%	\$35.39
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.48	\$2.53	\$0.00		(\$2.53)
Total Miscellaneous Revenues		\$5.97	\$17.14	\$50.00	34.28%	\$32.86
Total Tourism		\$2,916.51	\$64,341.73	\$87,141.00	73.84%	\$22,799.27
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$111.74	\$165.94	\$300.00	55.31%	\$134.06
Total Miscellaneous Revenues		\$111.74	\$165.94	\$300.00	55.31%	\$134.06
Total Contingency Reserve		\$111.74	\$180,131.18	\$180,300.00	99.91%	\$168.82
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,507.93	\$91,822.50	\$292,000.00	31.45%	\$200,177.50
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$508.40	\$973.21	\$2,000.00	48.66%	\$1,026.79
Total Miscellaneous Revenues		\$508.40	\$973.21	\$2,000.00	48.66%	\$1,026.79
Total Fire Equipment Reserve		\$23,016.33	\$1,110,037.49	\$1,411,242.00	78.66%	\$301,204.51
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$7.09	\$15.56	\$50.00	31.12%	\$34.44
Total Miscellaneous Revenues		\$7.09	\$15.56	\$50.00	31.12%	\$34.44
Total EMS Equipment Reserve		\$7.09	\$27,094.54	\$27,050.00	100.16%	(\$44.54)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,827.76	\$23,774.69	\$78,000.00	30.48%	\$54,225.31
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$674.94	\$992.48	\$1,500.00	66.17%	\$507.52
Total Miscellaneous Revenues		\$674.94	\$992.48	\$1,500.00	66.17%	\$507.52
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Other Financing Sources		\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve		\$6,502.70	\$750,971.96	\$868,705.00	86.45%	\$117,733.04
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$240.25	\$500.20	\$1,000.00	50.02%	\$499.80



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$240.25	\$500.20	\$1,000.00	50.02%	\$499.80
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Other Financing Sources		\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Reserve		\$240.25	\$601,065.84	\$645,616.00	93.10%	\$44,550.16
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$26.73	\$48.48	\$300.00	16.16%	\$251.52
Total Fines and Penalties		\$26.73	\$48.48	\$300.00	16.16%	\$251.52
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.70	\$1.60	\$5.00	32.00%	\$3.40
Total Miscellaneous Revenues		\$0.70	\$1.60	\$5.00	32.00%	\$3.40
Total Drugs & Alcohol Community Res.		\$27.43	\$4,266.77	\$4,405.00	96.86%	\$138.23
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$38.19	\$69.26	\$350.00	19.79%	\$280.74
Total Fines and Penalties		\$38.19	\$69.26	\$350.00	19.79%	\$280.74
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.36	\$0.87	\$10.00	8.70%	\$9.13
Total Miscellaneous Revenues		\$0.36	\$0.87	\$10.00	8.70%	\$9.13
Total Crime Prevention Accum. Res.		\$38.55	\$3,288.30	\$3,360.00	97.87%	\$71.70



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$12,414.58	\$53,323.54	\$150,000.00	35.55%	\$96,676.46
Total Taxes		\$12,414.58	\$53,323.54	\$150,000.00	35.55%	\$96,676.46
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$1,527.61	\$1,780.83	\$3,000.00	59.36%	\$1,219.17
Total Miscellaneous Revenues		\$1,527.61	\$1,780.83	\$3,000.00	59.36%	\$1,219.17
Total Capital Improvement		\$13,942.19	\$787,225.36	\$885,121.00	88.94%	\$97,895.64
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$4.04	\$12.76	\$30.00	42.53%	\$17.24
303-000-022-362-50-00-00	Facility Rental - House	\$1,226.17	\$5,410.32	\$10,000.00	54.10%	\$4,589.68
Total Miscellaneous Revenues		\$1,230.21	\$5,423.08	\$10,030.00	54.07%	\$4,606.92
Total Fire Control Building Reserve		\$1,230.21	\$45,840.18	\$50,447.00	90.87%	\$4,606.82
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$6.59	\$15.25	\$50.00	30.50%	\$34.75
Total Miscellaneous Revenues		\$6.59	\$15.25	\$50.00	30.50%	\$34.75
Total Civic Center Capital Project		\$6.59	\$29,907.45	\$29,942.00	99.88%	\$34.55
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$661.34	\$1,102.97	\$7,000.00	15.76%	\$5,897.03



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$661.34	\$1,102.97	\$7,000.00	15.76%	\$5,897.03
Total CE Building/Property Reserve		\$661.34	\$1,094,231.13	\$1,097,000.00	99.75%	\$2,768.87
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$134,339.75	\$566,116.57	\$2,300,000.00	24.61%	\$1,733,883.43
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	\$5,432.55	\$8,514.22	\$30,000.00	28.38%	\$21,485.78
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$660.00	\$1,840.00	\$3,000.00	61.33%	\$1,160.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,539.00	\$6,296.00	\$15,000.00	41.97%	\$8,704.00
Total Charges for Goods and Services		\$141,971.30	\$582,949.69	\$2,349,600.00	24.81%	\$1,766,650.31
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$639.29	\$1,224.54	\$8,000.00	15.31%	\$6,775.46
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	\$1,794.32	\$4,485.80	\$12,000.00	37.38%	\$7,514.20
Total Miscellaneous Revenues		\$2,433.61	\$6,006.04	\$23,000.00	26.11%	\$16,993.96
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$300.00	\$600.00	\$0.00		(\$600.00)
Total Non-Revenues		\$300.00	\$600.00	\$0.00		(\$600.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$0.00	\$670,000.00	0.00%	\$670,000.00
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
Total Other Financing Sources		\$0.00	\$0.00	\$689,667.00	0.00%	\$689,667.00
Total Water		\$144,704.91	\$2,025,132.93	\$4,497,844.00	45.02%	\$2,472,711.07
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$1,025,000.00	0.00%	\$1,025,000.00
Charges for Goods and Services						
415-000-035-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$185,746.19	\$761,354.51	\$2,200,000.00	34.61%	\$1,438,645.49
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$29,871.77	\$103,749.35	\$352,000.00	29.47%	\$248,250.65
415-000-035-343-50-70-00	Sewer Connection	\$5,417.28	\$8,105.40	\$45,000.00	18.01%	\$36,894.60
415-000-035-343-50-80-00	Delinquent Fees	\$1,539.00	\$6,296.00	\$10,000.00	62.96%	\$3,704.00
Total Charges for Goods and Services		\$222,574.24	\$879,505.26	\$2,613,500.00	33.65%	\$1,733,994.74
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,084.98	\$1,730.21	\$4,000.00	43.26%	\$2,269.79
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenues		\$1,084.98	\$1,730.21	\$10,500.00	16.48%	\$8,769.79
Other Financing Sources						
415-000-035-391-80-00-00	USDA - RD WW Collection	\$0.00	\$0.00	\$2,111,000.00	0.00%	\$2,111,000.00
415-000-035-397-00-00-00	Operating Transfers-In	\$2,326.02	\$2,326.02	\$1,690,117.00	0.14%	\$1,687,790.98
Total Other Financing Sources		\$2,326.02	\$2,326.02	\$3,801,117.00	0.06%	\$3,798,790.98
Total Sewer		\$225,985.24	\$2,153,333.69	\$8,719,889.00	24.69%	\$6,566,555.31
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$90,227.49	\$363,461.76	\$1,054,000.00	34.48%	\$690,538.24
Total Charges for Goods and Services		\$90,227.49	\$363,461.76	\$1,054,000.00	34.48%	\$690,538.24
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$313.35	\$388.16	\$1,000.00	38.82%	\$611.84
Total Miscellaneous Revenues		\$313.35	\$388.16	\$1,000.00	38.82%	\$611.84



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Solid Waste			\$90,540.84	\$621,717.45	\$1,312,868.00	47.36%	\$691,150.55
Water Reserve							
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24	
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26	
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20	
Miscellaneous Revenues							
461-000-034-361-11-00-00	Investment Interest	\$3,174.19	\$3,830.55	\$12,000.00	31.92%	\$8,169.45	
Total Miscellaneous Revenues			\$3,174.19	\$3,830.55	\$12,000.00	31.92%	\$8,169.45
Capital Contributions							
461-000-034-379-10-00-00	Plant Invest Fee	\$711.00	\$948.00	\$15,000.00	6.32%	\$14,052.00	
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	\$1,815.00	\$2,420.00	\$17,000.00	14.24%	\$14,580.00	
Total Capital Contributions			\$2,526.00	\$3,368.00	\$37,000.00	9.10%	\$33,632.00
Other Financing Sources							
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00	
Total Other Financing Sources			\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
Total Water Reserve			\$5,700.19	\$2,330,967.85	\$2,407,770.00	96.81%	\$76,802.15
Sewer Reserve							
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)	
Miscellaneous Revenues							
465-000-035-361-11-00-00	Investment Interest	\$389.59	\$928.32	\$10,000.00	9.28%	\$9,071.68	
Total Miscellaneous Revenues			\$389.59	\$928.32	\$10,000.00	9.28%	\$9,071.68
Capital Contributions							
465-000-035-379-10-00-00	Plant Investment Fee	\$3,846.00	\$26,684.80	\$35,000.00	76.24%	\$8,315.20	
Total Capital Contributions			\$3,846.00	\$26,684.80	\$35,000.00	76.24%	\$8,315.20



City of Selah

April 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Other Financing Sources		\$0.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Sewer Reserve		\$4,235.59	\$1,567,137.54	\$1,694,485.00	92.48%	\$127,347.46
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$1,114,747.13	\$23,342,248.69	\$45,092,595.00	51.77%	\$21,750,346.31

