



# City of Selah

## May 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	\$688.45	\$1,000.00	68.85%	\$311.55
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$688.45</b>	<b>\$1,000.00</b>	<b>68.85%</b>	<b>\$311.55</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$688.45</b>	<b>\$1,000.00</b>	<b>68.85%</b>	<b>\$311.55</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,142.15	\$4,929.88	\$5,500.00	89.63%	\$570.12
<b>Total Charges for Goods and Services</b>		<b>\$1,142.15</b>	<b>\$4,929.88</b>	<b>\$5,500.00</b>	<b>89.63%</b>	<b>\$570.12</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$57.30	\$151.09	\$400.00	37.77%	\$248.91
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,979.33	\$14,761.32	\$40,000.00	36.90%	\$25,238.68
001-000-012-355-20-00-00	DUI	\$153.74	\$391.43	\$750.00	52.19%	\$358.57
001-000-012-355-80-00-00	Criminal Traffic	\$246.59	\$1,152.12	\$4,000.00	28.80%	\$2,847.88
001-000-012-356-90-00-00	Criminal Non-Traffic	\$26.45	\$502.25	\$2,000.00	25.11%	\$1,497.75
001-000-012-357-37-00-00	Court Cost Recoupment	\$32.25	\$2,183.23	\$1,000.00	218.32%	(\$1,183.23)
<b>Total Fines and Penalties</b>		<b>\$3,495.66</b>	<b>\$19,141.44</b>	<b>\$48,150.00</b>	<b>39.75%</b>	<b>\$29,008.56</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$135.30	\$516.34	\$3,000.00	17.21%	\$2,483.66
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>\$135.30</b>	<b>\$516.34</b>	<b>\$3,100.00</b>	<b>16.66%</b>	<b>\$2,583.66</b>
<b>Total Court Revenue</b>		<b>\$4,773.11</b>	<b>\$25,276.11</b>	<b>\$57,750.00</b>	<b>43.77%</b>	<b>\$32,473.89</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$10.00	\$0.00		(\$10.00)
001-000-013-321-99-00-00	Business Registration	\$3,500.00	\$16,400.00	\$40,000.00	41.00%	\$23,600.00
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$1,560.00	\$4,030.00	\$9,360.00	43.06%	\$5,330.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00



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<b>Total Miscellaneous Revenues</b>		<b>\$1,560.00</b>	<b>\$49,030.00</b>	<b>\$54,360.00</b>	<b>90.19%</b>	<b>\$5,330.00</b>
<b>Total Executive Revenue</b>		<b>\$5,060.00</b>	<b>\$65,440.00</b>	<b>\$94,360.00</b>	<b>69.35%</b>	<b>\$28,920.00</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$321.26	\$1,419.32	\$3,000.00	47.31%	\$1,580.68
<b>Total Legal Revenue</b>		<b>\$321.26</b>	<b>\$1,419.32</b>	<b>\$3,000.00</b>	<b>47.31%</b>	<b>\$1,580.68</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	\$25,679.65	\$116,982.74	\$200,000.00	58.49%	\$83,017.26
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,121.30	\$63,657.82	\$110,000.00	57.87%	\$46,342.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,622.18	\$45,282.71	\$120,000.00	37.74%	\$74,717.29
<b>Total Taxes</b>		<b>\$49,423.13</b>	<b>\$225,923.27</b>	<b>\$430,000.00</b>	<b>52.54%</b>	<b>\$204,076.73</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$100.00	\$245.00	\$400.00	61.25%	\$155.00
001-000-021-322-90-00-00	Gun Permits	\$224.00	\$1,709.00	\$2,000.00	85.45%	\$291.00
<b>Total Licenses and Permits</b>		<b>\$324.00</b>	<b>\$1,954.00</b>	<b>\$2,400.00</b>	<b>81.42%</b>	<b>\$446.00</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	\$1,371.05	\$2,863.00	47.89%	\$1,491.95
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$1,371.05</b>	<b>\$2,863.00</b>	<b>47.89%</b>	<b>\$1,491.95</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$1,371.05</b>	<b>\$2,863.00</b>	<b>47.89%</b>	<b>\$1,491.95</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	\$144.00	\$761.85	\$46,500.00	1.64%	\$45,738.15



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$144.00</b>	<b>\$761.85</b>	<b>\$47,000.00</b>	<b>1.62%</b>	<b>\$46,238.15</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$245.25</b>	<b>\$600.00</b>	<b>40.88%</b>	<b>\$354.75</b>
<b>Total Police Revenue</b>		<b>\$49,891.13</b>	<b>\$230,255.42</b>	<b>\$482,863.00</b>	<b>47.69%</b>	<b>\$252,607.58</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$346.00	\$956.00	\$2,000.00	47.80%	\$1,044.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$33.95	\$1,000.00	3.40%	\$966.05
<b>Total Monitoring of Prisoners</b>		<b>\$346.00</b>	<b>\$989.95</b>	<b>\$3,000.00</b>	<b>33.00%</b>	<b>\$2,010.05</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$12,875.15	\$56,043.54	\$122,230.00	45.85%	\$66,186.46
<b>Total Permits</b>		<b>\$12,875.15</b>	<b>\$56,043.54</b>	<b>\$122,230.00</b>	<b>45.85%</b>	<b>\$66,186.46</b>
<b>Charges for Goods &amp; Services</b>						
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	\$5,594.88	\$6,381.36	\$1,800.00	354.52%	(\$4,581.36)
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	\$1,498.63	\$12,211.31	\$38,015.00	32.12%	\$25,803.69
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



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## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods &amp; Services</b>		<b>\$7,093.51</b>	<b>\$19,861.33</b>	<b>\$50,654.00</b>	<b>39.21%</b>	<b>\$30,792.67</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>\$19,968.66</b>	<b>\$75,956.27</b>	<b>\$172,884.00</b>	<b>43.93%</b>	<b>\$96,927.73</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	\$4,873.00	\$10,143.00	48.04%	\$5,270.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$4,873.00</b>	<b>\$10,143.00</b>	<b>48.04%</b>	<b>\$5,270.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$4,873.00</b>	<b>\$10,143.00</b>	<b>48.04%</b>	<b>\$5,270.00</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	\$0.00	(\$24,853.17)	\$26,250.00	-94.68%	\$51,103.17
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$19,325.84	\$45,000.00	42.95%	\$25,674.16
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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	\$1,029.70	\$1,552.80	\$3,300.00	47.05%	\$1,747.20
<b>Total Program Fees</b>		<b>\$1,029.70</b>	<b>(\$1,695.60)</b>	<b>\$90,050.00</b>	<b>-1.88%</b>	<b>\$91,745.60</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Car Show	\$0.00	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,500.00</b>	<b>22.22%</b>	<b>\$3,500.00</b>



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## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$43.70	(\$703.17)	\$0.00		\$703.17
<b>Total Nonrevenues</b>		<b>\$43.70</b>	<b>(\$703.17)</b>	<b>\$0.00</b>		<b>\$703.17</b>
<b>Total Participant Recreation Revenue</b>		<b>\$1,073.40</b>	<b>\$3,474.23</b>	<b>\$104,693.00</b>	<b>3.32%</b>	<b>\$101,218.77</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,092.50	\$1,722.50	\$18,000.00	9.57%	\$16,277.50
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	\$1,360.00	\$3,970.00	\$10,000.00	39.70%	\$6,030.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$1,406.80	\$1,406.80	\$0.00		(\$1,406.80)
001-000-076-363-00-00-00	Insurance Recovery	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,859.30</b>	<b>\$53,099.30</b>	<b>\$81,500.00</b>	<b>65.15%</b>	<b>\$28,400.70</b>
<b>Total Parks Revenue</b>		<b>\$3,859.30</b>	<b>\$53,099.30</b>	<b>\$81,500.00</b>	<b>65.15%</b>	<b>\$28,400.70</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	\$550,883.20	\$647,688.55	\$1,428,799.00	45.33%	\$781,110.45
<b>Total General Property Taxes</b>		<b>\$550,883.20</b>	<b>\$647,688.55</b>	<b>\$1,428,799.00</b>	<b>45.33%</b>	<b>\$781,110.45</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$139,085.99	\$661,061.38	\$1,335,000.00	49.52%	\$673,938.62
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,176.00	\$2,822.00	41.67%	\$1,646.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$139,321.19</b>	<b>\$662,237.38</b>	<b>\$1,337,822.00</b>	<b>49.50%</b>	<b>\$675,584.62</b>



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## May 2022

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<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$169,883.98	\$313,000.00	54.28%	\$143,116.02
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$51,035.50	\$75,204.17	\$85,000.00	88.48%	\$9,795.83
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,699.45	\$33,423.87	\$72,000.00	46.42%	\$38,576.13
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,039.49	\$9,689.32	\$20,000.00	48.45%	\$10,310.68
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,373.75	\$19,626.19	\$57,000.00	34.43%	\$37,373.81
001-000-098-316-48-01-01	Base Utility Tax	\$28,957.18	\$136,311.96	\$338,000.00	40.33%	\$201,688.04
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	\$9,853.14	\$48,602.85	\$115,000.00	42.26%	\$66,397.15
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$3,794.19	\$22,130.11	\$20,000.00	110.65%	(\$2,130.11)
<b>Total Business and Occupation Taxes</b>		<b>\$105,752.70</b>	<b>\$514,942.08</b>	<b>\$1,020,000.00</b>	<b>50.48%</b>	<b>\$505,057.92</b>
<b>Total Taxes</b>		<b>\$795,957.09</b>	<b>\$1,824,868.01</b>	<b>\$3,786,621.00</b>	<b>48.19%</b>	<b>\$1,961,752.99</b>
<b>Intergovernmental Revenues</b>						
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	\$0.00	\$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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$62,336.11</b>	<b>\$176,483.00</b>	<b>35.32%</b>	<b>\$114,146.89</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	\$1,086.55	\$2,862.29	\$5,000.00	57.25%	\$2,137.71
001-000-098-361-40-00-00	Interest-Accts Receivable	\$82.17	\$372.23	\$1,200.00	31.02%	\$827.77
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	\$94.69	\$700.00	\$0.00		(\$700.00)
<b>Total Miscellaneous Revenues</b>		<b>\$1,263.41</b>	<b>\$3,934.65</b>	<b>\$6,200.00</b>	<b>63.46%</b>	<b>\$2,265.35</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$288.00	\$2,103.00	\$0.00		(\$2,103.00)
001-000-098-386-11-00-00	State Building Permit	\$184.50	\$602.92	\$0.00		(\$602.92)



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$71.64	\$350.07	\$0.00		(\$350.07)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$589.75	\$0.00		(\$589.75)
001-000-098-386-83-00-00	Trauma Care	\$905.37	\$4,568.78	\$0.00		(\$4,568.78)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,049.05	\$10,125.40	\$0.00		(\$10,125.40)
001-000-098-386-92-00-00	PSEA	\$1,119.89	\$5,759.33	\$0.00		(\$5,759.33)
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	\$1,061.16	\$5,405.99	\$0.00		(\$5,405.99)
001-000-098-386-99-00-00	School Zone Safety	\$20.28	\$765.18	\$0.00		(\$765.18)
<b>Total Agency Type Deposits</b>		<b>\$5,845.64</b>	<b>\$30,270.84</b>	<b>\$0.00</b>		<b>(\$30,270.84)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Nonrevenues</b>		<b>\$5,845.64</b>	<b>\$30,370.84</b>	<b>\$0.00</b>		<b>(\$30,370.84)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$30,024.24	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
<b>Total Other Financing Sources</b>		<b>\$30,024.24</b>	<b>\$67,999.63</b>	<b>\$282,237.00</b>	<b>24.09%</b>	<b>\$214,237.37</b>
<b>Total Non-Departmental Revenue</b>		<b>\$833,090.38</b>	<b>\$5,430,118.54</b>	<b>\$7,692,200.00</b>	<b>70.59%</b>	<b>\$2,262,081.46</b>
<b>Total General Fund</b>		<b>\$918,383.24</b>	<b>\$5,886,029.14</b>	<b>\$9,820,985.00</b>	<b>59.93%</b>	<b>\$3,934,955.86</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	\$240,823.42	\$283,142.73	\$624,612.00	45.33%	\$341,469.27
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$51,707.98	\$65,076.93	\$126,269.00	51.54%	\$61,192.07
<b>Total Taxes</b>		<b>\$292,531.40</b>	<b>\$348,219.66</b>	<b>\$750,881.00</b>	<b>46.37%</b>	<b>\$402,661.34</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

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$423,068.00	\$423,068.00	\$1,269,203.00	33.33%	\$846,135.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$62,904.00	\$62,904.00	\$188,712.00	33.33%	\$125,808.00
<b>Total Charges for Goods and Services</b>		<b>\$485,972.00</b>	<b>\$495,553.31</b>	<b>\$1,470,690.00</b>	<b>33.70%</b>	<b>\$975,136.69</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$516.58	\$1,266.86	\$2,000.00	63.34%	\$733.14
<b>Total Miscellaneous Revenues</b>		<b>\$516.58</b>	<b>\$1,266.86</b>	<b>\$2,000.00</b>	<b>63.34%</b>	<b>\$733.14</b>
<b>Nonrevenues</b>						
103-000-022-389-00-00-00	Other Non-Revenue	\$30.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total Nonrevenues</b>		<b>\$30.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$4,502.31	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
<b>Total Other Financing Sources</b>		<b>\$4,502.31</b>	<b>\$965,102.92</b>	<b>\$1,246,916.00</b>	<b>77.40%</b>	<b>\$281,813.08</b>
<b>Total Fire Control</b>		<b>\$783,552.29</b>	<b>\$3,681,089.99</b>	<b>\$5,341,134.00</b>	<b>68.92%</b>	<b>\$1,660,044.01</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	\$73,121.24	\$85,970.65	\$189,651.00	45.33%	\$103,680.35
110-000-042-313-11-00-00	Sales & Use Tax	\$13,023.03	\$61,897.13	\$125,000.00	49.52%	\$63,102.87
<b>Total Taxes</b>		<b>\$86,144.27</b>	<b>\$147,867.78</b>	<b>\$314,651.00</b>	<b>46.99%</b>	<b>\$166,783.22</b>
<b>Intergovernmental Revenues</b>						
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	\$11,249.42	\$53,861.76	\$140,581.00	38.31%	\$86,719.24
<b>Total Intergovernmental Revenues</b>		<b>\$11,249.42</b>	<b>\$56,573.71</b>	<b>\$151,379.00</b>	<b>37.37%</b>	<b>\$94,805.29</b>





# City of Selah

## May 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	\$72.57	\$278.76	\$0.00		(\$278.76)
<b>Total Miscellaneous Revenues</b>		<b>\$72.57</b>	<b>\$278.76</b>	<b>\$0.00</b>		<b>(\$278.76)</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>\$97,466.26</b>	<b>\$637,667.21</b>	<b>\$936,628.00</b>	<b>68.08%</b>	<b>\$298,960.79</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	\$2,482.92	\$36,304.36	\$1,625,100.00	2.23%	\$1,588,795.64
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	\$5,014.89	\$29,099.51	\$298,634.00	9.74%	\$269,534.49
<b>Total Indirect Federal Grants</b>		<b>\$7,497.81</b>	<b>\$68,125.91</b>	<b>\$1,923,734.00</b>	<b>3.54%</b>	<b>\$1,855,608.09</b>
<b>State Grants</b>						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$3,037.55	\$33,410.72	\$337,500.00	9.90%	\$304,089.28
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>\$3,037.55</b>	<b>\$33,410.72</b>	<b>\$737,500.00</b>	<b>4.53%</b>	<b>\$704,089.28</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,390.38	\$6,293.78	\$17,620.00	35.72%	\$11,326.22
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,390.38</b>	<b>\$6,293.78</b>	<b>\$17,620.00</b>	<b>35.72%</b>	<b>\$11,326.22</b>



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Intergovernmental Revenues</b>			<b>\$11,925.74</b>	<b>\$107,830.41</b>	<b>\$2,678,854.00</b>	<b>4.03%</b>	<b>\$2,571,023.59</b>
<b>Miscellaneous Revenues</b>							
111-000-095-361-11-00-00	Investment Interest	\$1.05	\$120.41	\$200.00	60.21%	\$79.59	
<b>Total Miscellaneous Revenues</b>			<b>\$1.05</b>	<b>\$120.41</b>	<b>\$200.00</b>	<b>60.21%</b>	<b>\$79.59</b>
<b>Nonrevenues</b>							
111-000-095-386-00-00-00	Plat Bond	\$9,343.75	\$9,343.75	\$0.00		(\$9,343.75)	
<b>Total Nonrevenues</b>			<b>\$9,343.75</b>	<b>\$9,343.75</b>	<b>\$0.00</b>	<b>(\$9,343.75)</b>	
<b>Other Financing Sources</b>							
111-000-095-397-00-00-00	Operating Transfers In	\$6,241.98	\$30,022.83	\$676,426.00	4.44%	\$646,403.17	
<b>Total Other Financing Sources</b>			<b>\$6,241.98</b>	<b>\$30,022.83</b>	<b>\$676,426.00</b>	<b>4.44%</b>	<b>\$646,403.17</b>
<b>Total Revenue</b>			<b>\$27,512.52</b>	<b>\$251,229.96</b>	<b>\$3,459,874.00</b>	<b>7.26%</b>	<b>\$3,208,644.04</b>
<b>Total Street Improvement</b>			<b>\$27,512.52</b>	<b>\$251,229.96</b>	<b>\$3,459,874.00</b>	<b>7.26%</b>	<b>\$3,208,644.04</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	\$0.22	\$0.69	\$5.00	13.80%	\$4.31	
<b>Total Miscellaneous Revenues</b>			<b>\$0.22</b>	<b>\$0.69</b>	<b>\$5.00</b>	<b>13.80%</b>	<b>\$4.31</b>
<b>Total Paths &amp; Trails</b>			<b>\$0.22</b>	<b>\$3,558.84</b>	<b>\$4,110.00</b>	<b>86.59%</b>	<b>\$551.16</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)	



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$124.97	\$524.92	\$500.00	104.98%	(\$24.92)
<b>Total Miscellaneous Revenues</b>		<b>\$124.97</b>	<b>\$524.92</b>	<b>\$500.00</b>	<b>104.98%</b>	<b>(\$24.92)</b>
<b>Other Financing Sources</b>						
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>\$124.97</b>	<b>\$328,874.34</b>	<b>\$363,849.00</b>	<b>90.39%</b>	<b>\$34,974.66</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	\$4,167.37	\$19,807.08	\$40,000.00	49.52%	\$20,192.92
<b>Total Taxes</b>		<b>\$4,167.37</b>	<b>\$19,807.08</b>	<b>\$40,000.00</b>	<b>49.52%</b>	<b>\$20,192.92</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$14,081.77	\$28,687.46	\$60,000.00	47.81%	\$31,312.54
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.43	\$8.79	\$50.00	17.58%	\$41.21
118-000-075-362-40-00-00	Facility Rental	\$6,215.00	\$16,735.00	\$30,000.00	55.78%	\$13,265.00
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	\$184.00	\$4,251.86	\$0.00		(\$4,251.86)
<b>Total Miscellaneous Revenues</b>		<b>\$6,401.43</b>	<b>\$20,995.65</b>	<b>\$32,050.00</b>	<b>65.51%</b>	<b>\$11,054.35</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$500.00	\$2,500.00	\$0.00		(\$2,500.00)
<b>Total Civic Center</b>		<b>\$25,150.57</b>	<b>\$119,857.63</b>	<b>\$179,917.00</b>	<b>66.62%</b>	<b>\$60,059.37</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	\$55,157.48	\$262,166.78	\$435,000.00	60.27%	\$172,833.22
<b>Total Taxes</b>		<b>\$55,157.48</b>	<b>\$262,166.78</b>	<b>\$435,000.00</b>	<b>60.27%</b>	<b>\$172,833.22</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$67.05	\$502.11	\$2,000.00	25.11%	\$1,497.89



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$50.00	\$50.00	100.00%	\$0.00
119-000-047-344-70-20-00	Dial-A Ride	\$266.00	\$2,454.25	\$4,500.00	54.54%	\$2,045.75
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$123.83	\$921.28	\$1,500.00	61.42%	\$578.72
119-000-047-361-40-00-00	Interest On Taxes	\$23.15	\$106.00	\$500.00	21.20%	\$394.00
<b>Total Miscellaneous Revenues</b>		<b>\$146.98</b>	<b>\$1,027.28</b>	<b>\$2,000.00</b>	<b>51.36%</b>	<b>\$972.72</b>
<b>Total Transit</b>		<b>\$55,647.51</b>	<b>\$931,563.71</b>	<b>\$1,108,913.00</b>	<b>84.01%</b>	<b>\$177,349.29</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	\$2,401.02	\$8,426.23	\$20,000.00	42.13%	\$11,573.77
<b>Total Taxes</b>		<b>\$2,401.02</b>	<b>\$8,426.23</b>	<b>\$20,000.00</b>	<b>42.13%</b>	<b>\$11,573.77</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,106.00	\$8,314.00	\$15,000.00	55.43%	\$6,686.00
<b>Total Charges for Goods and Services</b>		<b>\$2,106.00</b>	<b>\$8,314.00</b>	<b>\$15,000.00</b>	<b>55.43%</b>	<b>\$6,686.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$95.73	\$110.34	\$50.00	220.68%	(\$60.34)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.72	\$3.25	\$0.00		(\$3.25)
<b>Total Miscellaneous Revenues</b>		<b>\$96.45</b>	<b>\$113.59</b>	<b>\$50.00</b>	<b>227.18%</b>	<b>(\$63.59)</b>
<b>Total Tourism</b>		<b>\$4,603.47</b>	<b>\$68,945.20</b>	<b>\$87,141.00</b>	<b>79.12%</b>	<b>\$18,195.80</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	\$135.76	\$301.70	\$300.00	100.57%	(\$1.70)
<b>Total Miscellaneous Revenues</b>		<b>\$135.76</b>	<b>\$301.70</b>	<b>\$300.00</b>	<b>100.57%</b>	<b>(\$1.70)</b>
<b>Other Financing Sources</b>						
140-000-098-397-00-00-00	Operating Transfers-In	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00



# City of Selah

## May 2022 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Contingency Reserve</b>		<b>\$1,000,135.76</b>	<b>\$1,180,266.94</b>	<b>\$1,180,300.00</b>	<b>100.00%</b>	<b>\$33.06</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	\$24,776.20	\$116,598.70	\$292,000.00	39.93%	\$175,401.30
150-000-022-342-21-00-00	Fire District No. 2	\$33,333.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$52.94	\$1,026.15	\$2,000.00	51.31%	\$973.85
<b>Total Miscellaneous Revenues</b>		<b>\$52.94</b>	<b>\$1,026.15</b>	<b>\$2,000.00</b>	<b>51.31%</b>	<b>\$973.85</b>
<b>Total Fire Equipment Reserve</b>		<b>\$58,162.14</b>	<b>\$1,168,199.63</b>	<b>\$1,411,242.00</b>	<b>82.78%</b>	<b>\$243,042.37</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	\$12.25	\$27.81	\$50.00	55.62%	\$22.19
<b>Total Miscellaneous Revenues</b>		<b>\$12.25</b>	<b>\$27.81</b>	<b>\$50.00</b>	<b>55.62%</b>	<b>\$22.19</b>
<b>Total EMS Equipment Reserve</b>		<b>\$12.25</b>	<b>\$27,106.79</b>	<b>\$27,050.00</b>	<b>100.21%</b>	<b>(\$56.79)</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	\$6,415.06	\$30,189.75	\$78,000.00	38.70%	\$47,810.25
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$187.14	\$1,179.62	\$1,500.00	78.64%	\$320.38
<b>Total Miscellaneous Revenues</b>		<b>\$187.14</b>	<b>\$1,179.62</b>	<b>\$1,500.00</b>	<b>78.64%</b>	<b>\$320.38</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>



# City of Selah

## May 2022 Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Equipment Reserve</b>		<b>\$6,602.20</b>	<b>\$757,574.16</b>	<b>\$868,705.00</b>	<b>87.21%</b>	<b>\$111,130.84</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	\$133.92	\$634.12	\$1,000.00	63.41%	\$365.88
<b>Total Miscellaneous Revenues</b>		<b>\$133.92</b>	<b>\$634.12</b>	<b>\$1,000.00</b>	<b>63.41%</b>	<b>\$365.88</b>
<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>\$133.92</b>	<b>\$601,199.76</b>	<b>\$645,616.00</b>	<b>93.12%</b>	<b>\$44,416.24</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	\$3.22	\$51.70	\$300.00	17.23%	\$248.30
<b>Total Fines and Penalties</b>		<b>\$3.22</b>	<b>\$51.70</b>	<b>\$300.00</b>	<b>17.23%</b>	<b>\$248.30</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$1.19	\$2.79	\$5.00	55.80%	\$2.21
<b>Total Miscellaneous Revenues</b>		<b>\$1.19</b>	<b>\$2.79</b>	<b>\$5.00</b>	<b>55.80%</b>	<b>\$2.21</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$4.41</b>	<b>\$4,271.18</b>	<b>\$4,405.00</b>	<b>96.96%</b>	<b>\$133.82</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	\$4.60	\$73.86	\$350.00	21.10%	\$276.14
<b>Total Fines and Penalties</b>		<b>\$4.60</b>	<b>\$73.86</b>	<b>\$350.00</b>	<b>21.10%</b>	<b>\$276.14</b>
<b>Miscellaneous Revenues</b>						



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-361-11-00-00	Investment Interest	\$0.58	\$1.45	\$10.00	14.50%	\$8.55
<b>Total Miscellaneous Revenues</b>		<b>\$0.58</b>	<b>\$1.45</b>	<b>\$10.00</b>	<b>14.50%</b>	<b>\$8.55</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$5.18</b>	<b>\$3,293.48</b>	<b>\$3,360.00</b>	<b>98.02%</b>	<b>\$66.52</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	\$13,892.16	\$67,215.70	\$150,000.00	44.81%	\$82,784.30
<b>Total Taxes</b>		<b>\$13,892.16</b>	<b>\$67,215.70</b>	<b>\$150,000.00</b>	<b>44.81%</b>	<b>\$82,784.30</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$91.86	\$1,872.69	\$3,000.00	62.42%	\$1,127.31
<b>Total Miscellaneous Revenues</b>		<b>\$91.86</b>	<b>\$1,872.69</b>	<b>\$3,000.00</b>	<b>62.42%</b>	<b>\$1,127.31</b>
<b>Total Capital Improvement</b>		<b>\$13,984.02</b>	<b>\$801,209.38</b>	<b>\$885,121.00</b>	<b>90.52%</b>	<b>\$83,911.62</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	\$4.57	\$17.33	\$30.00	57.77%	\$12.67
303-000-022-362-50-00-00	Facility Rental - House	\$1,499.98	\$6,910.30	\$10,000.00	69.10%	\$3,089.70
<b>Total Miscellaneous Revenues</b>		<b>\$1,504.55</b>	<b>\$6,927.63</b>	<b>\$10,030.00</b>	<b>69.07%</b>	<b>\$3,102.37</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,504.55</b>	<b>\$47,344.73</b>	<b>\$50,447.00</b>	<b>93.85%</b>	<b>\$3,102.27</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	\$10.99	\$26.24	\$50.00	52.48%	\$23.76
<b>Total Miscellaneous Revenues</b>		<b>\$10.99</b>	<b>\$26.24</b>	<b>\$50.00</b>	<b>52.48%</b>	<b>\$23.76</b>
<b>Total Civic Center Capital Project</b>		<b>\$10.99</b>	<b>\$29,918.44</b>	<b>\$29,942.00</b>	<b>99.92%</b>	<b>\$23.56</b>



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$360.71	\$1,463.68	\$7,000.00	20.91%	\$5,536.32
<b>Total Miscellaneous Revenues</b>		<b>\$360.71</b>	<b>\$1,463.68</b>	<b>\$7,000.00</b>	<b>20.91%</b>	<b>\$5,536.32</b>
<b>Total CE Building/Property Reserve</b>		<b>\$360.71</b>	<b>\$1,094,591.84</b>	<b>\$1,097,000.00</b>	<b>99.78%</b>	<b>\$2,408.16</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)
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$167,929.80	\$734,046.37	\$2,300,000.00	31.92%	\$1,565,953.63
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	\$1,412.51	\$9,926.73	\$30,000.00	33.09%	\$20,073.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$800.00	\$2,640.00	\$3,000.00	88.00%	\$360.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,535.50	\$7,831.50	\$15,000.00	52.21%	\$7,168.50
<b>Total Charges for Goods and Services</b>		<b>\$171,677.81</b>	<b>\$754,627.50</b>	<b>\$2,349,600.00</b>	<b>32.12%</b>	<b>\$1,594,972.50</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$485.43	\$1,709.97	\$8,000.00	21.37%	\$6,290.03
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	\$897.16	\$5,382.96	\$12,000.00	44.86%	\$6,617.04
<b>Total Miscellaneous Revenues</b>		<b>\$1,382.59</b>	<b>\$7,388.63</b>	<b>\$23,000.00</b>	<b>32.12%</b>	<b>\$15,611.37</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$600.00	\$1,200.00	\$0.00		(\$1,200.00)
<b>Total Non-Revenues</b>		<b>\$600.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		<b>(\$1,200.00)</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>





# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Water</b>			<b>\$173,660.40</b>	<b>\$2,198,793.33</b>	<b>\$4,497,844.00</b>	<b>48.89%</b>	<b>\$2,299,050.67</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	
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$194,916.35	\$956,270.86	\$2,200,000.00	43.47%	\$1,243,729.14	
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$27,146.64	\$130,895.99	\$352,000.00	37.19%	\$221,104.01	
415-000-035-343-50-70-00	Sewer Connection	\$5,294.16	\$13,399.56	\$45,000.00	29.78%	\$31,600.44	
415-000-035-343-50-80-00	Delinquent Fees	\$1,535.50	\$7,831.50	\$10,000.00	78.32%	\$2,168.50	
<b>Total Charges for Goods and Services</b>		<b>\$228,892.65</b>	<b>\$1,108,397.91</b>	<b>\$2,613,500.00</b>	<b>42.41%</b>	<b>\$1,505,102.09</b>	
<b>Miscellaneous Revenues</b>							
415-000-035-361-11-00-00	Investment Interest	\$142.46	\$1,872.67	\$4,000.00	46.82%	\$2,127.33	
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>\$142.46</b>	<b>\$1,872.67</b>	<b>\$10,500.00</b>	<b>17.83%</b>	<b>\$8,627.33</b>	
<b>Other Financing Sources</b>							
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$380,479.60	\$380,479.60	\$0.00		(\$380,479.60)	
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	\$49,354.40	\$51,680.42	\$1,690,117.00	3.06%	\$1,638,436.58	
<b>Total Other Financing Sources</b>		<b>\$429,834.00</b>	<b>\$432,160.02</b>	<b>\$3,801,117.00</b>	<b>11.37%</b>	<b>\$3,368,956.98</b>	
<b>Total Sewer</b>			<b>\$658,869.11</b>	<b>\$2,812,202.80</b>	<b>\$8,719,889.00</b>	<b>32.25%</b>	<b>\$5,907,686.20</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>							



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$91,427.30	\$454,889.06	\$1,054,000.00	43.16%	\$599,110.94
<b>Total Charges for Goods and Services</b>		<b>\$91,427.30</b>	<b>\$454,889.06</b>	<b>\$1,054,000.00</b>	<b>43.16%</b>	<b>\$599,110.94</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$66.83	\$454.99	\$1,000.00	45.50%	\$545.01
<b>Total Miscellaneous Revenues</b>		<b>\$66.83</b>	<b>\$454.99</b>	<b>\$1,000.00</b>	<b>45.50%</b>	<b>\$545.01</b>
<b>Total Solid Waste</b>		<b>\$91,494.13</b>	<b>\$713,211.58</b>	<b>\$1,312,868.00</b>	<b>54.32%</b>	<b>\$599,656.42</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
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$760.33	\$4,590.88	\$12,000.00	38.26%	\$7,409.12
<b>Total Miscellaneous Revenues</b>		<b>\$760.33</b>	<b>\$4,590.88</b>	<b>\$12,000.00</b>	<b>38.26%</b>	<b>\$7,409.12</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$237.00	\$1,185.00	\$15,000.00	7.90%	\$13,815.00
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	\$3,025.00	\$17,000.00	17.79%	\$13,975.00
<b>Total Capital Contributions</b>		<b>\$842.00</b>	<b>\$4,210.00</b>	<b>\$37,000.00</b>	<b>11.38%</b>	<b>\$32,790.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$1,000,000.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$1,000,000.00</b>	<b>\$1,025,000.00</b>	<b>\$1,060,000.00</b>	<b>96.70%</b>	<b>\$35,000.00</b>
<b>Total Water Reserve</b>		<b>\$1,001,602.33</b>	<b>\$3,332,570.18</b>	<b>\$3,407,770.00</b>	<b>97.79%</b>	<b>\$75,199.82</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	\$514.29	\$1,442.61	\$10,000.00	14.43%	\$8,557.39
<b>Total Miscellaneous Revenues</b>		<b>\$514.29</b>	<b>\$1,442.61</b>	<b>\$10,000.00</b>	<b>14.43%</b>	<b>\$8,557.39</b>



# City of Selah

## May 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$4,231.00	\$30,915.80	\$35,000.00	88.33%	\$4,084.20
<b>Total Capital Contributions</b>		<b>\$4,231.00</b>	<b>\$30,915.80</b>	<b>\$35,000.00</b>	<b>88.33%</b>	<b>\$4,084.20</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$200,000.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
<b>Total Other Financing Sources</b>		<b>\$200,000.00</b>	<b>\$309,961.00</b>	<b>\$419,922.00</b>	<b>73.81%</b>	<b>\$109,961.00</b>
<b>Total Sewer Reserve</b>		<b>\$204,745.29</b>	<b>\$1,771,882.83</b>	<b>\$1,894,485.00</b>	<b>93.53%</b>	<b>\$122,602.17</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>\$5,123,728.44</b>	<b>\$28,465,977.13</b>	<b>\$47,338,595.00</b>	<b>60.13%</b>	<b>\$18,872,617.87</b>









































