



# City of Selah

## June 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	\$767.00	\$5,696.88	\$5,500.00	103.58%	(\$196.88)
<b>Total Charges for Goods and Services</b>		<b>\$767.00</b>	<b>\$5,696.88</b>	<b>\$5,500.00</b>	<b>103.58%</b>	<b>(\$196.88)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$16.37	\$167.46	\$400.00	41.87%	\$232.54
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,584.44	\$17,345.76	\$40,000.00	43.36%	\$22,654.24
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-355-20-00-00	DUI	\$102.27	\$493.70	\$750.00	65.83%	\$256.30
001-000-012-355-80-00-00	Criminal Traffic	\$223.16	\$1,375.28	\$4,000.00	34.38%	\$2,624.72
001-000-012-356-90-00-00	Criminal Non-Traffic	\$33.47	\$535.72	\$2,000.00	26.79%	\$1,464.28
001-000-012-357-37-00-00	Court Cost Recoupment	\$109.02	\$2,292.25	\$1,000.00	229.23%	(\$1,292.25)
<b>Total Fines and Penalties</b>		<b>\$3,068.73</b>	<b>\$22,210.17</b>	<b>\$48,150.00</b>	<b>46.13%</b>	<b>\$25,939.83</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$14.10	\$530.44	\$3,000.00	17.68%	\$2,469.56
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>\$14.10</b>	<b>\$530.44</b>	<b>\$3,100.00</b>	<b>17.11%</b>	<b>\$2,569.56</b>
<b>Total Court Revenue</b>		<b>\$3,849.83</b>	<b>\$29,125.94</b>	<b>\$57,750.00</b>	<b>50.43%</b>	<b>\$28,624.06</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$20.00	\$0.00		(\$20.00)
001-000-013-321-99-00-00	Business Registration	\$2,700.00	\$19,100.00	\$40,000.00	47.75%	\$20,900.00
<b>Miscellaneous Revenues</b>						



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001-000-013-369-40-00-00	Restitution	\$0.00	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</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>\$2,710.00</b>	<b>\$68,150.00</b>	<b>\$94,360.00</b>	<b>72.22%</b>	<b>\$26,210.00</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$215.12	\$1,634.44	\$3,000.00	54.48%	\$1,365.56
<b>Total Legal Revenue</b>		<b>\$215.12</b>	<b>\$1,634.44</b>	<b>\$3,000.00</b>	<b>54.48%</b>	<b>\$1,365.56</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	\$24,308.10	\$141,290.84	\$200,000.00	70.65%	\$58,709.16
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,412.00	\$77,069.82	\$110,000.00	70.06%	\$32,930.18
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,552.22	\$54,834.93	\$120,000.00	45.70%	\$65,165.07
<b>Total Taxes</b>		<b>\$47,272.32</b>	<b>\$273,195.59</b>	<b>\$430,000.00</b>	<b>63.53%</b>	<b>\$156,804.41</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$85.00	\$330.00	\$400.00	82.50%	\$70.00
001-000-021-322-90-00-00	Gun Permits	\$250.00	\$1,959.00	\$2,000.00	97.95%	\$41.00
<b>Total Licenses and Permits</b>		<b>\$335.00</b>	<b>\$2,289.00</b>	<b>\$2,400.00</b>	<b>95.38%</b>	<b>\$111.00</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>



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## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$15,398.33	\$16,160.18	\$46,500.00	34.75%	\$30,339.82
<b>Total Charges for Goods and Services</b>		<b>\$15,398.33</b>	<b>\$16,160.18</b>	<b>\$47,000.00</b>	<b>34.38%</b>	<b>\$30,839.82</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>\$63,005.65</b>	<b>\$293,261.07</b>	<b>\$482,863.00</b>	<b>60.73%</b>	<b>\$189,601.93</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$617.00	\$1,573.00	\$2,000.00	78.65%	\$427.00
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>\$617.00</b>	<b>\$1,606.95</b>	<b>\$3,000.00</b>	<b>53.57%</b>	<b>\$1,393.05</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$23,758.98	\$79,802.52	\$122,230.00	65.29%	\$42,427.48
<b>Total Permits</b>		<b>\$23,758.98</b>	<b>\$79,802.52</b>	<b>\$122,230.00</b>	<b>65.29%</b>	<b>\$42,427.48</b>
<b>Charges for Goods &amp; Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$66.57	\$403.17	\$50.00	806.34%	(\$353.17)
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	\$1,868.44	\$8,249.80	\$1,800.00	458.32%	(\$6,449.80)
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	\$1,230.00	\$13,441.31	\$38,015.00	35.36%	\$24,573.69



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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 Charges for Goods &amp; Services</b>		<b>\$3,165.01</b>	<b>\$23,026.34</b>	<b>\$50,654.00</b>	<b>45.46%</b>	<b>\$27,627.66</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>\$26,923.99</b>	<b>\$102,880.26</b>	<b>\$172,884.00</b>	<b>59.51%</b>	<b>\$70,003.74</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>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$1,072.13	\$1,072.13	\$0.00		(\$1,072.13)
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	\$66.63	(\$24,786.54)	\$26,250.00	-94.42%	\$51,036.54
001-000-071-347-66-00-00	Selah FC Soccer	\$5,274.93	\$24,600.77	\$45,000.00	54.67%	\$20,399.23
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$585.00	\$2,863.93	\$9,000.00	31.82%	\$6,136.07
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	\$2,512.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)
<b>Total Program Fees</b>		<b>\$9,510.69</b>	<b>\$7,815.09</b>	<b>\$90,050.00</b>	<b>8.68%</b>	<b>\$82,234.91</b>

**Miscellaneous Revenues**



# City of Selah

## June 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	\$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>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$573.63	(\$129.54)	\$0.00		\$129.54
<b>Total Nonrevenues</b>		<b>\$573.63</b>	<b>(\$129.54)</b>	<b>\$0.00</b>		<b>\$129.54</b>
<b>Total Participant Recreation Revenue</b>		<b>\$10,084.32</b>	<b>\$13,558.55</b>	<b>\$104,693.00</b>	<b>12.95%</b>	<b>\$91,134.45</b>
<b>Parks Revenue</b>						
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$1,750.00	\$3,472.50	\$18,000.00	19.29%	\$14,527.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$2,500.00	\$2,500.00	\$7,500.00	33.33%	\$5,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$2,120.00	\$6,090.00	\$10,000.00	60.90%	\$3,910.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$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>\$6,370.00</b>	<b>\$59,469.30</b>	<b>\$81,500.00</b>	<b>72.97%</b>	<b>\$22,030.70</b>
<b>Total Parks Revenue</b>		<b>\$6,370.00</b>	<b>\$59,469.30</b>	<b>\$81,500.00</b>	<b>72.97%</b>	<b>\$22,030.70</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	\$129,526.50	\$777,215.05	\$1,428,799.00	54.40%	\$651,583.95
<b>Total General Property Taxes</b>		<b>\$129,526.50</b>	<b>\$777,215.05</b>	<b>\$1,428,799.00</b>	<b>54.40%</b>	<b>\$651,583.95</b>



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<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$145,942.85	\$807,004.23	\$1,335,000.00	60.45%	\$527,995.77
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$1,411.20	\$2,822.00	50.01%	\$1,410.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$146,178.05</b>	<b>\$808,415.43</b>	<b>\$1,337,822.00</b>	<b>60.43%</b>	<b>\$529,406.57</b>
<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	\$0.00	\$75,204.17	\$85,000.00	88.48%	\$9,795.83
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,796.91	\$40,220.78	\$72,000.00	55.86%	\$31,779.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,670.60	\$11,359.92	\$20,000.00	56.80%	\$8,640.08
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,631.45	\$23,257.64	\$57,000.00	40.80%	\$33,742.36
001-000-098-316-48-01-01	Base Utility Tax	\$28,754.81	\$165,066.77	\$338,000.00	48.84%	\$172,933.23
001-000-098-316-48-01-02	Bond Utility Tax	\$5.52	\$75.15	\$0.00		(\$75.15)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$58,455.99	\$115,000.00	50.83%	\$56,544.01
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$22,130.11	\$20,000.00	110.65%	(\$2,130.11)
<b>Total Business and Occupation Taxes</b>		<b>\$50,712.43</b>	<b>\$565,654.51</b>	<b>\$1,020,000.00</b>	<b>55.46%</b>	<b>\$454,345.49</b>
<b>Total Taxes</b>		<b>\$326,416.98</b>	<b>\$2,151,284.99</b>	<b>\$3,786,621.00</b>	<b>56.81%</b>	<b>\$1,635,336.01</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$22,088.95	\$39,171.71	\$60,000.00	65.29%	\$20,828.29
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	\$15,968.67	\$31,937.75	\$63,722.00	50.12%	\$31,784.25
<b>Total Intergovernmental Revenues</b>		<b>\$38,057.62</b>	<b>\$100,393.73</b>	<b>\$176,483.00</b>	<b>56.89%</b>	<b>\$76,089.27</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	\$2,960.56	\$5,822.85	\$5,000.00	116.46%	(\$822.85)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$113.64	\$485.87	\$1,200.00	40.49%	\$714.13
001-000-098-367-00-00-00	Contributions & Donations	\$345.00	\$345.00	\$0.00		(\$345.00)
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	\$120.00	\$820.00	\$0.00		(\$820.00)



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$3,539.20</b>	<b>\$7,473.85</b>	<b>\$6,200.00</b>	<b>120.55%</b>	<b>(\$1,273.85)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$270.00	\$2,373.00	\$0.00		(\$2,373.00)
001-000-098-386-11-00-00	State Building Permit	\$161.00	\$763.92	\$0.00		(\$763.92)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$58.55	\$408.62	\$0.00		(\$408.62)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$79.50	\$669.25	\$0.00		(\$669.25)
001-000-098-386-83-00-00	Trauma Care	\$610.36	\$5,179.14	\$0.00		(\$5,179.14)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,650.34	\$11,775.74	\$0.00		(\$11,775.74)
001-000-098-386-92-00-00	PSEA	\$962.70	\$6,722.03	\$0.00		(\$6,722.03)
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	\$698.42	\$6,104.41	\$0.00		(\$6,104.41)
001-000-098-386-99-00-00	School Zone Safety	\$59.54	\$824.72	\$0.00		(\$824.72)
<b>Total Agency Type Deposits</b>		<b>\$4,550.41</b>	<b>\$34,821.25</b>	<b>\$0.00</b>		<b>(\$34,821.25)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Nonrevenues</b>		<b>\$4,550.41</b>	<b>\$34,921.25</b>	<b>\$0.00</b>		<b>(\$34,921.25)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$67,999.63	\$282,237.00	24.09%	\$214,237.37
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$372,564.21</b>	<b>\$5,802,682.75</b>	<b>\$7,692,200.00</b>	<b>75.44%</b>	<b>\$1,889,517.25</b>
<b>Total General Fund</b>		<b>\$486,340.12</b>	<b>\$6,372,369.26</b>	<b>\$9,820,985.00</b>	<b>64.89%</b>	<b>\$3,448,615.74</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>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$56,623.65	\$339,766.38	\$624,612.00	54.40%	\$284,845.62
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$8,708.75	\$73,785.68	\$126,269.00	58.44%	\$52,483.32
<b>Total Taxes</b>		<b>\$65,332.40</b>	<b>\$413,552.06</b>	<b>\$750,881.00</b>	<b>55.08%</b>	<b>\$337,328.94</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$1,125.00	\$1,125.00	\$1,200.00	93.75%	\$75.00
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>\$1,125.00</b>	<b>\$2,125.00</b>	<b>\$2,200.00</b>	<b>96.59%</b>	<b>\$75.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$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	\$0.00	\$62,904.00	\$188,712.00	33.33%	\$125,808.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</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	\$448.41	\$1,715.27	\$2,000.00	85.76%	\$284.73
<b>Total Miscellaneous Revenues</b>		<b>\$448.41</b>	<b>\$1,715.27</b>	<b>\$2,000.00</b>	<b>85.76%</b>	<b>\$284.73</b>
<b>Nonrevenues</b>						
103-000-022-389-00-00-00	Other Non-Revenue	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
<b>Total Nonrevenues</b>		<b>\$0.00</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	\$0.00	\$965,102.92	\$1,246,916.00	77.40%	\$281,813.08
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$66,905.81</b>	<b>\$3,747,995.80</b>	<b>\$5,341,134.00</b>	<b>70.17%</b>	<b>\$1,593,138.20</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>						





# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-311-10-00-00	Real & Personal Property Tax	\$17,192.64	\$103,163.29	\$189,651.00	54.40%	\$86,487.71
110-000-042-313-11-00-00	Sales & Use Tax	\$13,665.06	\$75,562.19	\$125,000.00	60.45%	\$49,437.81
<b>Total Taxes</b>		<b>\$30,857.70</b>	<b>\$178,725.48</b>	<b>\$314,651.00</b>	<b>56.80%</b>	<b>\$135,925.52</b>
<b>Intergovernmental Revenues</b>						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,711.88	\$5,423.83	\$10,798.00	50.23%	\$5,374.17
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,010.37	\$66,872.13	\$140,581.00	47.57%	\$73,708.87
<b>Total Intergovernmental Revenues</b>		<b>\$15,722.25</b>	<b>\$72,295.96</b>	<b>\$151,379.00</b>	<b>47.76%</b>	<b>\$79,083.04</b>
<b>Charges for Goods and Services</b>						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<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	\$20.83	\$299.59	\$0.00		(\$299.59)
<b>Total Miscellaneous Revenues</b>		<b>\$20.83</b>	<b>\$299.59</b>	<b>\$0.00</b>		<b>(\$299.59)</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>\$46,600.78</b>	<b>\$684,267.99</b>	<b>\$936,628.00</b>	<b>73.06%</b>	<b>\$252,360.01</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	\$7,634.53	\$43,938.89	\$1,625,100.00	2.70%	\$1,581,161.11
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	\$118.78	\$29,218.29	\$298,634.00	9.78%	\$269,415.71
<b>Total Indirect Federal Grants</b>		<b>\$7,753.31</b>	<b>\$75,879.22</b>	<b>\$1,923,734.00</b>	<b>3.94%</b>	<b>\$1,847,854.78</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Grants</b>						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$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>\$0.00</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	\$1,314.74	\$7,608.52	\$17,620.00	43.18%	\$10,011.48
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,314.74</b>	<b>\$7,608.52</b>	<b>\$17,620.00</b>	<b>43.18%</b>	<b>\$10,011.48</b>
<b>Total Intergovernmental Revenues</b>		<b>\$9,068.05</b>	<b>\$116,898.46</b>	<b>\$2,678,854.00</b>	<b>4.36%</b>	<b>\$2,561,955.54</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$1.11	\$121.52	\$200.00	60.76%	\$78.48
<b>Total Miscellaneous Revenues</b>		<b>\$1.11</b>	<b>\$121.52</b>	<b>\$200.00</b>	<b>60.76%</b>	<b>\$78.48</b>
<b>Nonrevenues</b>						
111-000-095-386-00-00-00	Plat Bond	\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
<b>Total Nonrevenues</b>		<b>\$0.00</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	\$48,842.46	\$78,865.29	\$676,426.00	11.66%	\$597,560.71
<b>Total Other Financing Sources</b>		<b>\$48,842.46</b>	<b>\$78,865.29</b>	<b>\$676,426.00</b>	<b>11.66%</b>	<b>\$597,560.71</b>
<b>Total Revenue</b>		<b>\$57,911.62</b>	<b>\$309,141.58</b>	<b>\$3,459,874.00</b>	<b>8.94%</b>	<b>\$3,150,732.42</b>
<b>Total Street Improvement</b>		<b>\$57,911.62</b>	<b>\$309,141.58</b>	<b>\$3,459,874.00</b>	<b>8.94%</b>	<b>\$3,150,732.42</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>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$0.26	\$0.95	\$5.00	19.00%	\$4.05
<b>Total Miscellaneous Revenues</b>		<b>\$0.26</b>	<b>\$0.95</b>	<b>\$5.00</b>	<b>19.00%</b>	<b>\$4.05</b>
<b>Total Paths &amp; Trails</b>		<b>\$0.26</b>	<b>\$3,559.10</b>	<b>\$4,110.00</b>	<b>86.60%</b>	<b>\$550.90</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	\$68.55	\$593.47	\$500.00	118.69%	(\$93.47)
<b>Total Miscellaneous Revenues</b>		<b>\$68.55</b>	<b>\$593.47</b>	<b>\$500.00</b>	<b>118.69%</b>	<b>(\$93.47)</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>\$68.55</b>	<b>\$328,942.89</b>	<b>\$363,849.00</b>	<b>90.41%</b>	<b>\$34,906.11</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	\$4,372.82	\$24,179.90	\$40,000.00	60.45%	\$15,820.10
<b>Total Taxes</b>		<b>\$4,372.82</b>	<b>\$24,179.90</b>	<b>\$40,000.00</b>	<b>60.45%</b>	<b>\$15,820.10</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$28,687.46	\$60,000.00	47.81%	\$31,312.54
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$2.82	\$11.61	\$50.00	23.22%	\$38.39
118-000-075-362-40-00-00	Facility Rental	\$4,660.00	\$21,395.00	\$30,000.00	71.32%	\$8,605.00
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	\$10.00	\$4,261.86	\$0.00		(\$4,261.86)
<b>Total Miscellaneous Revenues</b>		<b>\$4,672.82</b>	<b>\$25,668.47</b>	<b>\$32,050.00</b>	<b>80.09%</b>	<b>\$6,381.53</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
<b>Total Civic Center</b>		<b>\$9,045.64</b>	<b>\$128,903.27</b>	<b>\$179,917.00</b>	<b>71.65%</b>	<b>\$51,013.73</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	\$57,879.08	\$320,045.86	\$435,000.00	73.57%	\$114,954.14
<b>Total Taxes</b>		<b>\$57,879.08</b>	<b>\$320,045.86</b>	<b>\$435,000.00</b>	<b>73.57%</b>	<b>\$114,954.14</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$61.50	\$563.61	\$2,000.00	28.18%	\$1,436.39
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$60.00	\$50.00	120.00%	(\$10.00)
119-000-047-344-70-20-00	Dial-A Ride	\$302.00	\$2,756.25	\$4,500.00	61.25%	\$1,743.75
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$77.50	\$998.78	\$1,500.00	66.59%	\$501.22
119-000-047-361-40-00-00	Interest On Taxes	\$31.97	\$137.97	\$500.00	27.59%	\$362.03
<b>Total Miscellaneous Revenues</b>		<b>\$109.47</b>	<b>\$1,136.75</b>	<b>\$2,000.00</b>	<b>56.84%</b>	<b>\$863.25</b>
<b>Total Transit</b>		<b>\$58,362.05</b>	<b>\$989,925.76</b>	<b>\$1,108,913.00</b>	<b>89.27%</b>	<b>\$118,987.24</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	\$2,342.52	\$10,768.75	\$20,000.00	53.84%	\$9,231.25
<b>Total Taxes</b>		<b>\$2,342.52</b>	<b>\$10,768.75</b>	<b>\$20,000.00</b>	<b>53.84%</b>	<b>\$9,231.25</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,048.00	\$10,362.00	\$15,000.00	69.08%	\$4,638.00
<b>Total Charges for Goods and Services</b>		<b>\$2,048.00</b>	<b>\$10,362.00</b>	<b>\$15,000.00</b>	<b>69.08%</b>	<b>\$4,638.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$10.11	\$120.45	\$50.00	240.90%	(\$70.45)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$1.27	\$4.52	\$0.00		(\$4.52)
<b>Total Miscellaneous Revenues</b>		<b>\$11.38</b>	<b>\$124.97</b>	<b>\$50.00</b>	<b>249.94%</b>	<b>(\$74.97)</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Tourism</b>			<b>\$4,401.90</b>	<b>\$73,347.10</b>	<b>\$87,141.00</b>	<b>84.17%</b>	<b>\$13,793.90</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	\$137.44	\$439.14	\$300.00	146.38%	(\$139.14)	
<b>Total Miscellaneous Revenues</b>		<b>\$137.44</b>	<b>\$439.14</b>	<b>\$300.00</b>	<b>146.38%</b>	<b>(\$139.14)</b>	
<b>Other Financing Sources</b>							
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00	
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$137.44</b>	<b>\$1,180,404.38</b>	<b>\$1,180,300.00</b>	<b>100.01%</b>	<b>(\$104.38)</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	\$24,596.07	\$141,194.77	\$292,000.00	48.35%	\$150,805.23	
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00	
<b>Miscellaneous Revenues</b>							
150-000-022-361-11-00-00	Investment Interest	\$44.64	\$1,070.79	\$2,000.00	53.54%	\$929.21	
<b>Total Miscellaneous Revenues</b>		<b>\$44.64</b>	<b>\$1,070.79</b>	<b>\$2,000.00</b>	<b>53.54%</b>	<b>\$929.21</b>	
<b>Total Fire Equipment Reserve</b>		<b>\$24,640.71</b>	<b>\$1,192,840.34</b>	<b>\$1,411,242.00</b>	<b>84.52%</b>	<b>\$218,401.66</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	\$16.79	\$44.60	\$50.00	89.20%	\$5.40	
<b>Total Miscellaneous Revenues</b>		<b>\$16.79</b>	<b>\$44.60</b>	<b>\$50.00</b>	<b>89.20%</b>	<b>\$5.40</b>	
<b>Total EMS Equipment Reserve</b>		<b>\$16.79</b>	<b>\$27,123.58</b>	<b>\$27,050.00</b>	<b>100.27%</b>	<b>(\$73.58)</b>	



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$6,368.41	\$36,558.16	\$78,000.00	46.87%	\$41,441.84
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$91.19	\$1,270.81	\$1,500.00	84.72%	\$229.19
<b>Total Miscellaneous Revenues</b>		<b>\$91.19</b>	<b>\$1,270.81</b>	<b>\$1,500.00</b>	<b>84.72%</b>	<b>\$229.19</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>\$6,459.60</b>	<b>\$764,033.76</b>	<b>\$868,705.00</b>	<b>87.95%</b>	<b>\$104,671.24</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	\$322.76	\$956.88	\$1,000.00	95.69%	\$43.12
<b>Total Miscellaneous Revenues</b>		<b>\$322.76</b>	<b>\$956.88</b>	<b>\$1,000.00</b>	<b>95.69%</b>	<b>\$43.12</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>\$322.76</b>	<b>\$601,522.52</b>	<b>\$645,616.00</b>	<b>93.17%</b>	<b>\$44,093.48</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	\$3.65	\$55.35	\$300.00	18.45%	\$244.65
<b>Total Fines and Penalties</b>		<b>\$3.65</b>	<b>\$55.35</b>	<b>\$300.00</b>	<b>18.45%</b>	<b>\$244.65</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$1.63	\$4.42	\$5.00	88.40%	\$0.58
<b>Total Miscellaneous Revenues</b>		<b>\$1.63</b>	<b>\$4.42</b>	<b>\$5.00</b>	<b>88.40%</b>	<b>\$0.58</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$5.28</b>	<b>\$4,276.46</b>	<b>\$4,405.00</b>	<b>97.08%</b>	<b>\$128.54</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	\$5.20	\$79.06	\$350.00	22.59%	\$270.94
<b>Total Fines and Penalties</b>		<b>\$5.20</b>	<b>\$79.06</b>	<b>\$350.00</b>	<b>22.59%</b>	<b>\$270.94</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$0.76	\$2.21	\$10.00	22.10%	\$7.79
<b>Total Miscellaneous Revenues</b>		<b>\$0.76</b>	<b>\$2.21</b>	<b>\$10.00</b>	<b>22.10%</b>	<b>\$7.79</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$5.96</b>	<b>\$3,299.44</b>	<b>\$3,360.00</b>	<b>98.20%</b>	<b>\$60.56</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	\$13,069.22	\$80,284.92	\$150,000.00	53.52%	\$69,715.08
<b>Total Taxes</b>		<b>\$13,069.22</b>	<b>\$80,284.92</b>	<b>\$150,000.00</b>	<b>53.52%</b>	<b>\$69,715.08</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$43.42	\$1,916.11	\$3,000.00	63.87%	\$1,083.89
<b>Total Miscellaneous Revenues</b>		<b>\$43.42</b>	<b>\$1,916.11</b>	<b>\$3,000.00</b>	<b>63.87%</b>	<b>\$1,083.89</b>
<b>Total Capital Improvement</b>		<b>\$13,112.64</b>	<b>\$814,322.02</b>	<b>\$885,121.00</b>	<b>92.00%</b>	<b>\$70,798.98</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)



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$5.35	\$22.68	\$30.00	75.60%	\$7.32
303-000-022-362-50-00-00	Facility Rental - House	\$3,705.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)
<b>Total Miscellaneous Revenues</b>		<b>\$3,710.35</b>	<b>\$10,637.98</b>	<b>\$10,030.00</b>	<b>106.06%</b>	<b>(\$607.98)</b>
<b>Total Fire Control Building Reserve</b>		<b>\$3,710.35</b>	<b>\$51,055.08</b>	<b>\$50,447.00</b>	<b>101.21%</b>	<b>(\$608.08)</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	\$14.87	\$41.11	\$50.00	82.22%	\$8.89
<b>Total Miscellaneous Revenues</b>		<b>\$14.87</b>	<b>\$41.11</b>	<b>\$50.00</b>	<b>82.22%</b>	<b>\$8.89</b>
<b>Total Civic Center Capital Project</b>		<b>\$14.87</b>	<b>\$29,933.31</b>	<b>\$29,942.00</b>	<b>99.97%</b>	<b>\$8.69</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	\$525.06	\$1,988.74	\$7,000.00	28.41%	\$5,011.26
<b>Total Miscellaneous Revenues</b>		<b>\$525.06</b>	<b>\$1,988.74</b>	<b>\$7,000.00</b>	<b>28.41%</b>	<b>\$5,011.26</b>
<b>Total CE Building/Property Reserve</b>		<b>\$525.06</b>	<b>\$1,095,116.90</b>	<b>\$1,097,000.00</b>	<b>99.83%</b>	<b>\$1,883.10</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	\$199,516.28	\$933,562.65	\$2,300,000.00	40.59%	\$1,366,437.35
411-000-034-343-40-20-00	Water Sales/tank Water	\$126.78	\$126.78	\$100.00	126.78%	(\$26.78)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$129.82	\$312.72	\$1,500.00	20.85%	\$1,187.28
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$12,820.00	\$22,746.73	\$30,000.00	75.82%	\$7,253.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$540.00	\$3,180.00	\$3,000.00	106.00%	(\$180.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,459.00	\$9,290.50	\$15,000.00	61.94%	\$5,709.50
<b>Total Charges for Goods and Services</b>		<b>\$214,591.88</b>	<b>\$969,219.38</b>	<b>\$2,349,600.00</b>	<b>41.25%</b>	<b>\$1,380,380.62</b>





# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$98.04	\$1,808.01	\$8,000.00	22.60%	\$6,191.99
411-000-034-362-90-00-00	Hydrant Meter Rental	\$80.00	\$375.70	\$3,000.00	12.52%	\$2,624.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$12,000.00	\$17,382.96	\$12,000.00	144.86%	(\$5,382.96)
<b>Total Miscellaneous Revenues</b>		<b>\$12,178.04</b>	<b>\$19,566.67</b>	<b>\$23,000.00</b>	<b>85.07%</b>	<b>\$3,433.33</b>
<b>Non-Revenues</b>						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	\$600.00	\$0.00		(\$600.00)
<b>Total Non-Revenues</b>		<b>(\$600.00)</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>(\$600.00)</b>
<b>Other Financing Sources</b>						
411-000-034-391-82-00-00	PWTF Water Meters	\$85,548.00	\$85,548.00	\$670,000.00	12.77%	\$584,452.00
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>\$85,548.00</b>	<b>\$85,548.00</b>	<b>\$689,667.00</b>	<b>12.40%</b>	<b>\$604,119.00</b>
<b>Total Water</b>		<b>\$311,717.92</b>	<b>\$2,510,511.25</b>	<b>\$4,497,844.00</b>	<b>55.82%</b>	<b>\$1,987,332.75</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	\$186,175.99	\$1,142,446.85	\$2,200,000.00	51.93%	\$1,057,553.15
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$0.00	\$130,895.99	\$352,000.00	37.19%	\$221,104.01
415-000-035-343-50-70-00	Sewer Connection	\$23,823.66	\$37,223.22	\$45,000.00	82.72%	\$7,776.78
415-000-035-343-50-80-00	Delinquent Fees	\$1,459.00	\$9,290.50	\$10,000.00	92.91%	\$709.50
<b>Total Charges for Goods and Services</b>		<b>\$211,458.65</b>	<b>\$1,319,856.56</b>	<b>\$2,613,500.00</b>	<b>50.50%</b>	<b>\$1,293,643.44</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$218.08	\$2,090.75	\$4,000.00	52.27%	\$1,909.25
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>\$218.08</b>	<b>\$2,090.75</b>	<b>\$10,500.00</b>	<b>19.91%</b>	<b>\$8,409.25</b>
<b>Other Financing Sources</b>						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$441,144.09	\$821,623.69	\$0.00		(\$821,623.69)
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	\$51,680.42	\$1,690,117.00	3.06%	\$1,638,436.58
<b>Total Other Financing Sources</b>		<b>\$441,144.09</b>	<b>\$873,304.11</b>	<b>\$3,801,117.00</b>	<b>22.97%</b>	<b>\$2,927,812.89</b>
<b>Total Sewer</b>		<b>\$652,820.82</b>	<b>\$3,465,023.62</b>	<b>\$8,719,889.00</b>	<b>39.74%</b>	<b>\$5,254,865.38</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	\$93,034.45	\$547,923.51	\$1,054,000.00	51.99%	\$506,076.49
<b>Total Charges for Goods and Services</b>		<b>\$93,034.45</b>	<b>\$547,923.51</b>	<b>\$1,054,000.00</b>	<b>51.99%</b>	<b>\$506,076.49</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$24.06	\$479.05	\$1,000.00	47.91%	\$520.95
<b>Total Miscellaneous Revenues</b>		<b>\$24.06</b>	<b>\$479.05</b>	<b>\$1,000.00</b>	<b>47.91%</b>	<b>\$520.95</b>
<b>Total Solid Waste</b>		<b>\$93,058.51</b>	<b>\$806,270.09</b>	<b>\$1,312,868.00</b>	<b>61.41%</b>	<b>\$506,597.91</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	\$799.61	\$5,390.49	\$12,000.00	44.92%	\$6,609.51
<b>Total Miscellaneous Revenues</b>		<b>\$799.61</b>	<b>\$5,390.49</b>	<b>\$12,000.00</b>	<b>44.92%</b>	<b>\$6,609.51</b>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$2,536.00	\$3,721.00	\$15,000.00	24.81%	\$11,279.00
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	\$2,778.32	\$5,803.32	\$17,000.00	34.14%	\$11,196.68
<b>Total Capital Contributions</b>		<b>\$5,314.32</b>	<b>\$9,524.32</b>	<b>\$37,000.00</b>	<b>25.74%</b>	<b>\$27,475.68</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$6,113.93</b>	<b>\$3,338,684.11</b>	<b>\$3,407,770.00</b>	<b>97.97%</b>	<b>\$69,085.89</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	\$592.34	\$2,034.95	\$10,000.00	20.35%	\$7,965.05
<b>Total Miscellaneous Revenues</b>		<b>\$592.34</b>	<b>\$2,034.95</b>	<b>\$10,000.00</b>	<b>20.35%</b>	<b>\$7,965.05</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$13,717.00	\$44,632.80	\$35,000.00	127.52%	(\$9,632.80)
<b>Total Capital Contributions</b>		<b>\$13,717.00</b>	<b>\$44,632.80</b>	<b>\$35,000.00</b>	<b>127.52%</b>	<b>(\$9,632.80)</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
<b>Total Other Financing Sources</b>		<b>\$0.00</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>\$14,309.34</b>	<b>\$1,786,192.17</b>	<b>\$1,894,485.00</b>	<b>94.28%</b>	<b>\$108,292.83</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>



# City of Selah

## June 2022

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	<b>Grand Totals</b>		\$1,856,608.71	\$30,322,585.84	\$47,338,595.00	64.05%	\$17,016,009.16











































