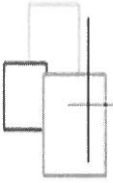


CITY OF SELAH
FINANCIAL SUMMARY
June 30, 2022

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City of Selah

June 2022

	Fund	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$115,924.64	\$2,416,138.16	\$2,532,062.80
103	Fire Control	\$58,569.58	\$1,909,880.41	\$1,968,449.99
110	City Street	\$69,368.44	\$331,310.21	\$400,678.65
111	Street Improvement	\$26,696.92	\$70,026.51	\$96,723.43
113	Paths & Trails	\$2,350.88	\$1,208.22	\$3,559.10
115	Local Access Street Improv.	\$4,405.81	\$283,378.53	\$287,784.34
118	Civic Center	\$29,481.62	\$17,404.74	\$46,886.36
119	Transit	\$57,139.51	\$684,587.29	\$741,726.80
121	Tourism	\$8,971.66	\$35,792.32	\$44,763.98
140	Contingency Reserve	\$5,700.75	\$1,174,703.63	\$1,180,404.38
150	Fire Equipment Reserve	\$5,073.69	\$222,663.73	\$227,737.42
153	EMS Equipment Reserve	\$896.63	\$26,226.95	\$27,123.58
170	CE Equipment Reserve	\$9,854.03	\$686,180.10	\$696,034.13
171	Public Works Equipment Reserve	\$6,284.60	\$595,237.92	\$601,522.52
180	Drugs & Alcohol Community Res.	\$1,415.30	\$2,861.16	\$4,276.46
181	Crime Prevention Accum. Res.	\$1,508.60	\$1,790.84	\$3,299.44
301	Capital Improvement	\$5,001.09	\$809,320.93	\$814,322.02
303	Fire Control Building Reserve	\$8,649.16	\$42,405.92	\$51,055.08
308	Civic Center Capital Project	\$1,556.69	\$28,376.62	\$29,933.31
310	CE Building/Property Reserve	\$4,834.28	\$1,090,282.62	\$1,095,116.90
411	Water	\$59,859.17	\$621,144.72	\$681,003.89
415	Sewer	\$58,565.47	\$743,081.31	\$801,646.78
420	Solid Waste	\$68,179.52	\$246,656.25	\$314,835.77
461	Water Reserve	\$5,862.00	\$3,332,822.11	\$3,338,684.11
465	Sewer Reserve	\$5,472.99	\$1,729,038.76	\$1,734,511.75
633	Municipal Court Suspense	\$13,524.06	\$0.00	\$13,524.06
		\$635,147.09	\$17,102,519.96	\$17,737,667.05

DETAIL OF INVESTMENTS BY FUND

MATURES	N/A	N/A	11/4/2023	11/2/2023	12/29/2023	1/11/2024	1/6/2025
TERM:	1.011%	0.130%	0.30%	0.20%	0.22%	0.19%	0.21%
RATE:		Banner Bank	CD Banner Bank	FHLMC	FHLMC	FFCB	FHLMC
TYPE:	STATE LGIP	Banner Bank					
	\$109,558.74	\$196,615.42	\$479,000.00	\$250,000.00	\$200,000.00	\$33,000.00	\$10,000.00
001 GENERAL FUND	355,683.55	234,196.86	400,000.00	150,000.00	100,000.00	50,000.00	430,000.00
103 FIRE CONTROL		188,310.21	13,000.00	30,000.00			100,000.00
110 STREET MAINTENANCE		10,026.51					60,000.00
111 STREET IMPROVEMENT	184.28	1,023.94					
113 PATHS AND TRAILS	71,983.73	61,394.80	100,000.00				
115 STREET IMPROV. AMORT.	1,237.11	16,167.63					
118 CIVIC CENTER	51,641.29	312,946.00	120,000.00	40,000.00			60,000.00
119 TRANSIT	8,536.29	27,256.03					
121 TOURISM	28,856.85	1,025,846.78	50,000.00	50,000.00			
140 CONTINGENCY RESERVE	1,398.89	196,264.84		25,000.00			
150 FIRE EQUIPMENT	19,286.44	6,940.51					
153 EMS EQUIPMENT RESERVE	74,251.65	266,928.45	100,000.00	25,000.00			95,000.00
170 CURRENT EXP EQUIP RES	16,315.83	108,922.09	100,000.00	25,000.00	200,000.00		100,000.00
171 PUBLIC WORKS EQUIP RES	1,813.85	1,047.31					
180 DRUGS & ALCOHOL COMM. RES	779.52	1,011.32					
181 CRIME PREVENTION RES.	7,249.05	352,071.88	30,000.00	20,000.00			100,000.00
301 CAPITAL IMPROVEMENT	914.92	41,491.00					
303 FIRE CONTROL BUILDING RES	16,291.33	12,085.29					
308 CIVIC CENTER CAPITAL PROJECTS	421,585.52	238,697.10	50,000.00	30,000.00	100,000.00	60,000.00	90,000.00
310 CE BUILDING/PROP RES	64,199.92	221,944.80		100,000.00	25,000.00	100,000.00	100,000.00
411 WATER	192,944.46	10,136.85			30,000.00	10,000.00	300,000.00
415 SEWER	14,574.42	108,081.83	64,000.00				
420 SOLID WASTE	400,798.82	1,540,638.29	300,000.00	155,000.00	200,000.00	79,000.00	57,385.00
461 WATER RESERVE FUND	260,867.42	724,171.34	194,000.00	100,000.00	200,000.00	200,000.00	
465 SEWER RESERVE FUND							
TOTALS	\$2,120,953.88	\$5,904,217.08	\$2,000,000.00	\$1,000,000.00	\$1,055,000.00	\$532,000.00	\$1,502,385.00

DETAIL OF INVESTMENTS BY FUND

	MATURES		TOTAL
	6/17/2025	4/21/2026	
001 GENERAL FUND			
103 FIRE CONTROL			
110 STREET MAINTENANCE			
111 STREET IMPROVEMENT			
113 PATHS AND TRAILS			
115 STREET IMPROV. AMORT.			
118 CIVIC CENTER			
119 TRANSIT			
121 TOURISM			
140 CONTINGENCY RESERVE			
150 FIRE EQUIPMENT			
153 EMS EQUIPMENT RESERVE			
170 CURRENT EXP EQUIP RES			
171 PUBLIC WORKS EQUIP RES			
180 DRUGS & ALCOHOL COMM. RES			
181 CRIME PREVENTION RES.			
301 CAPITAL IMPROVEMENT			
303 FIRE CONTROL BUILDING RES			
308 CIVIC CENTER CAPITAL PROJECTS			
310 CE BUILDING/PROP RES			
411 WATER			
415 SEWER			
420 SOLID WASTE			
461 WATER RESERVE FUND			
465 SEWER RESERVE FUND			
TOTALS			

	FNMA	FHFB	INVESTMENTS
	\$984,068.00	\$153,896.00	\$2,416,138.16
		190,000.00	\$1,909,880.41
			\$331,310.21
			\$70,026.51
		50,000.00	\$1,208.22
			\$283,378.53
			\$17,404.74
		100,000.00	\$684,587.29
			\$35,792.32
		20,000.00	\$1,174,703.63
			\$222,663.73
			\$26,226.95
		125,000.00	\$686,180.10
		45,000.00	\$595,237.92
			\$2,861.16
			\$1,790.84
		300,000.00	\$809,320.93
			\$42,405.92
			\$28,376.62
		100,000.00	\$1,090,282.62
		10,000.00	\$621,144.72
		200,000.00	\$743,081.31
		60,000.00	\$246,656.25
		600,000.00	\$3,332,822.11
		50,000.00	\$1,729,038.76
TOTALS	\$984,068.00	\$2,003,896.00	\$17,102,519.96

**CITY OF SELAH
GENERAL FUND
June 30, 2022**

<u>Department</u>	Revenue			Expenditures		
	Budget	Actual	%	Budget	Actual	%
11 Legislative				\$56,428	\$30,595	54%
12 Judicial	\$57,750	\$29,126	50%	159,487	82,238	52%
13 Executive	94,360	68,150	72%	186,754	67,410	36%
14 Finance	0	0		162,260	91,713	57%
15 Legal	3,000	1,634	54%	249,357	114,922	46%
18 Facilities & Centralized Svcs	1,128,735	0	0%	29,607	18,790	63%
21 Police	482,863	293,261	61%	2,811,030	1,284,267	46%
23 Care & Custody of Prisoners	3,000	1,607	54%	81,665	86,483	106%
25 Emergency Services				4,854	4,669	96%
53 Pollution Control				3,214	3,214	100%
54 Animal Control				61,979	28,977	47%
58 Planning	10,839	1,387	13%	114,715	48,282	42%
58 Code Enforcement				85,256	42,481	50%
58 Building Department	162,045	101,494	63%	140,422	69,903	50%
66 Chemical Dependency				2,500	1,222	49%
71 Participant Recreation	104,693	13,559	13%	219,457	95,965	44%
76 Parks	81,500	59,469	73%	557,934	248,594	45%
98 Non-Departmental	3,969,354	2,259,153	57%			
Other Financing Sources	282,237	68,000	24%			
Other Financing Uses				3,094,780	1,484,912	
Non-Revenues		34,921				
Non-Expenditures					35,668	
Total	\$6,380,376	\$2,931,760		\$8,021,699	\$3,840,306	

CITY OF SELAH
June 30, 2022

Fund		Revenue			Expenditures		Exp %
		Budget	Actual	%	Budget	Actual	
103	Fire Control	\$3,472,687	\$1,878,049	54%	\$3,041,712	\$1,777,926	58%
110	City Street	\$588,696	\$336,321	57%	\$653,676	\$283,589	43%
111	Street Improvement	3,355,480	195,885	6%	3,355,480	207,818	6%
113	Paths & Trails	705	1	0%			
115	Local Access Street Improv.	80,500	45,593	57%	206,726	41,159	20%
118	Civic Center	132,050	78,536	59%	169,796	80,367	47%
119	Transit	443,550	324,562	73%	765,861	248,199	32%
121	Tourism	35,050	21,256	61%	44,825	28,583	64%
140	Contingency Reserve	1,000,300	1,000,439	100%			
150	Fire Equipment Reserve	394,000	175,599	45%	1,246,916	965,103	77%
153	EMS Equipment Reserve	50	45	89%			
170	CE Equipment Reserve	205,500	100,829	49%	272,237	68,000	25%
171	Public Works Equip. Reserve	89,100	45,007	51%	50,000	0	0%
180	Drug & Alcohol Community Res.	305	60	20%			
181	Crime Preven. Accum. Res.	360	81	23%			
301	Capital Improvement	153,000	82,201	54%			
303	Fire Control Building Reserve	10,030	10,638	106%			
308	Civic Center Capital Project	50	41	82%			
310	CE Building/Property Reserve	7,000	1,989	28%			
411	Water	3,062,267	1,074,334	35%	3,484,600	1,829,507	53%
415	Sewer	7,450,117	2,195,251	29%	7,753,621	2,663,377	34%
420	Solid Waste	1,055,000	548,403	52%	1,052,990	491,434	47%
461	Water Reserve	1,109,000	1,039,915	94%			
465	Sewer Reserve	464,922	356,629	77%	623,450	51,680	8%

MULTI-YEAR COMPARISON OF SALES TAX

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Jan	\$151,199	\$133,820	\$120,983	\$88,980	\$93,184	\$91,395	\$82,673	\$92,800	\$81,150
Feb	172,120	153,522	135,017	123,981	107,216	123,449	101,535	97,039	95,065
Mar	134,968	134,158	117,092	90,893	85,665	78,697	72,861	84,568	96,405
Apr	128,202	137,804	111,737	94,224	84,249	73,335	78,478	83,045	88,667
May	156,276	175,724	127,359	117,652	111,266	103,802	87,367	91,790	113,073
Jun	163,981	166,574	122,385	124,139	107,435	114,374	94,188	86,718	113,755
Jul		159,617	154,876	124,885	105,487	105,749	98,589	86,544	119,343
Aug		169,820	161,028	143,320	116,807	125,935	107,734	98,297	129,473
Sep		151,316	151,986	122,118	112,248	108,334	102,510	103,999	109,509
Oct		169,134	135,818	119,639	115,049	97,406	94,565	88,686	110,883
Nov		175,198	140,822	131,801	106,072	101,959	101,730	94,386	106,077
Dec		165,654	139,360	129,278	120,662	101,067	102,473	96,216	98,182
	\$906,746	\$1,892,342	\$1,618,464	\$1,410,910	\$1,265,341	\$1,225,502	\$1,124,704	\$1,104,089	\$1,261,583

Budget \$1,500,000

+/-
2021

\$5,144

<u>Prior Years</u>	
2012	\$845,250
2011	\$864,116
2010	798,593
2009	785,879
2008	787,328
2007	777,708
2006	645,857
2005	636,286
2004	629,052
2003	601,343
2002	530,571

