



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Total Intergovernmental Revenues		\$0.00	\$671.21	\$1,000.00	67.12%	\$328.79
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$200.00	\$8,873.23	\$5,500.00	161.33%	(\$3,373.23)
Total Charges for Goods and Services		\$200.00	\$8,873.23	\$5,500.00	161.33%	(\$3,373.23)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$0.00	\$347.57	\$400.00	86.89%	\$52.43
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$963.94	\$27,326.11	\$40,000.00	68.32%	\$12,673.89
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	\$455.29	\$1,253.39	\$750.00	167.12%	(\$503.39)
001-000-012-355-80-00-00	Criminal Traffic	\$270.00	\$2,259.81	\$4,000.00	56.50%	\$1,740.19
001-000-012-356-90-00-00	Criminal Non-Traffic	\$0.00	\$632.09	\$2,000.00	31.60%	\$1,367.91
001-000-012-357-37-00-00	Court Cost Recoupment	\$72.69	\$2,435.71	\$1,000.00	243.57%	(\$1,435.71)
Total Fines and Penalties		\$1,761.92	\$34,254.68	\$48,150.00	71.14%	\$13,895.32
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$28.56	\$702.66	\$3,000.00	23.42%	\$2,297.34
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$28.56	\$702.66	\$3,100.00	22.67%	\$2,397.34
Total Court Revenue		\$1,990.48	\$44,501.78	\$57,750.00	77.06%	\$13,248.22
Executive Revenue						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$40.00	\$0.00		(\$40.00)
001-000-013-321-99-00-00	Business Registration	\$2,400.00	\$28,300.00	\$40,000.00	70.75%	\$11,700.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$6,370.00	\$9,360.00	68.06%	\$2,990.00



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001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Miscellaneous Revenues		\$780.00	\$51,370.00	\$54,360.00	94.50%	\$2,990.00
Total Executive Revenue		\$3,180.00	\$79,710.00	\$94,360.00	84.47%	\$14,650.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$2.24	\$2,261.73	\$3,000.00	75.39%	\$738.27
Total Legal Revenue		\$2.24	\$2,261.73	\$3,000.00	75.39%	\$738.27
Facilities Revenue						
001-000-018-332-92-10-00	Coronavirus Local Fiscal Recovery	\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Total Facilities Revenue		\$0.00	\$1,129,837.00	\$1,128,735.00	100.10%	(\$1,102.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$25,398.86	\$218,601.63	\$200,000.00	109.30%	(\$18,601.63)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,593.25	\$119,066.38	\$110,000.00	108.24%	(\$9,066.38)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$11,048.23	\$87,107.04	\$120,000.00	72.59%	\$32,892.96
Total Taxes		\$50,040.34	\$424,775.05	\$430,000.00	98.78%	\$5,224.95
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$490.00	\$400.00	122.50%	(\$90.00)
001-000-021-322-90-00-00	Gun Permits	\$363.00	\$2,678.00	\$2,000.00	133.90%	(\$678.00)
Total Licenses and Permits		\$398.00	\$3,168.00	\$2,400.00	132.00%	(\$768.00)
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
Total Intergovernmental Revenues		\$0.00	\$2,100.37	\$2,863.00	73.36%	\$762.63
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$134.00	\$16,656.18	\$46,500.00	35.82%	\$29,843.82
Total Charges for Goods and Services		\$134.00	\$16,656.18	\$47,000.00	35.44%	\$30,343.82
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Total Fines and Penalties		\$0.00	\$245.25	\$600.00	40.88%	\$354.75
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$447.00	\$1,197.00	\$0.00		(\$1,197.00)
001-000-021-369-90-00-00	Miscellaneous Revenue	\$0.00	\$427.95	\$0.00		(\$427.95)
Total Miscellaneous Revenues		\$447.00	\$1,624.95	\$0.00		(\$1,624.95)
Total Police Revenue		\$51,019.34	\$448,569.80	\$482,863.00	92.90%	\$34,293.20
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$750.00	\$2,538.00	\$2,000.00	126.90%	(\$538.00)
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$33.95	\$1,000.00	3.40%	\$966.05
Total Monitoring of Prisoners		\$750.00	\$2,571.95	\$3,000.00	85.73%	\$428.05
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$2,712.79	\$111,113.47	\$122,230.00	90.91%	\$11,116.53
Total Permits		\$2,712.79	\$111,113.47	\$122,230.00	90.91%	\$11,116.53
Charges for Goods & Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$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	\$0.00	\$0.00		\$0.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$123.58	\$14,186.20	\$1,800.00	788.12%	(\$12,386.20)



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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	\$400.00	\$15,741.31	\$38,015.00	41.41%	\$22,273.69
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$275.00	\$1,000.00	27.50%	\$725.00
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
Total Charges for Goods & Services		\$798.58	\$31,410.68	\$50,654.00	62.01%	\$19,243.32
Miscellaneous Revenues						
Other Miscellaneous Revenues						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$51.40	\$0.00		(\$51.40)
Total Other Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Miscellaneous Revenues		\$0.00	\$51.40	\$0.00		(\$51.40)
Total Community Development & Planning Revenue		\$3,511.37	\$142,575.55	\$172,884.00	82.47%	\$30,308.45
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Total Intergovernmental Revenues		\$0.00	\$7,453.22	\$10,143.00	73.48%	\$2,689.78
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$0.00	\$0.00		\$0.00
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
001-000-071-347-62-21-00	Football	\$0.00	\$1,848.50	\$0.00		(\$1,848.50)
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	(\$48.52)	\$35,620.27	\$45,000.00	79.16%	\$9,379.73
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$4,278.92	\$9,000.00	47.54%	\$4,721.08
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Car Show on 1st St	\$0.00	\$4,064.80	\$3,300.00	123.18%	(\$764.80)



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Total Program Fees		(\$48.52)	\$20,959.32	\$90,050.00	23.28%	\$69,090.68
Miscellaneous Revenues						
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
Total Miscellaneous Revenues		\$0.00	\$1,000.00	\$4,500.00	22.22%	\$3,500.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$3.98)	\$834.22	\$0.00		(\$834.22)
Total Nonrevenues		(\$3.98)	\$834.22	\$0.00		(\$834.22)
Total Participant Recreation Revenue		(\$52.50)	\$30,246.76	\$104,693.00	28.89%	\$74,446.24
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$2,185.00	\$14,462.50	\$18,000.00	80.35%	\$3,537.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$5,000.00	\$7,500.00	66.67%	\$2,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$400.00	\$8,270.00	\$10,000.00	82.70%	\$1,730.00
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
Total Miscellaneous Revenues		\$2,585.00	\$75,139.30	\$81,500.00	92.20%	\$6,360.70
Total Parks Revenue		\$2,585.00	\$75,139.30	\$81,500.00	92.20%	\$6,360.70
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$363,649.50	\$363,649.00	100.00%	(\$0.50)
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$0.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,947,121.80	\$1,947,122.00	100.00%	\$0.20
Total Beg. Net Cash & Investments		\$0.00	\$3,440,609.30	\$3,440,609.00	100.00%	(\$0.30)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$4,042.77	\$794,914.41	\$1,428,799.00	55.64%	\$633,884.59



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Total General Property Taxes		\$4,042.77	\$794,914.41	\$1,428,799.00	55.64%	\$633,884.59
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$141,520.56	\$1,257,756.22	\$1,335,000.00	94.21%	\$77,243.78
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
Total Retail Sales and Use Taxes		\$141,755.76	\$1,259,873.02	\$1,337,822.00	94.17%	\$77,948.98
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$238,011.77	\$313,000.00	76.04%	\$74,988.23
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$97,181.54	\$85,000.00	114.33%	(\$12,181.54)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,374.53	\$59,344.36	\$72,000.00	82.42%	\$12,655.64
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,560.62	\$16,823.66	\$20,000.00	84.12%	\$3,176.34
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,256.39	\$35,855.32	\$57,000.00	62.90%	\$21,144.68
001-000-098-316-48-01-01	Base Utility Tax	\$33,301.69	\$262,356.96	\$338,000.00	77.62%	\$75,643.04
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$75.15	\$0.00		(\$75.15)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,853.14	\$88,015.41	\$115,000.00	76.54%	\$26,984.59
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$33,356.76	\$20,000.00	166.78%	(\$13,356.76)
Total Business and Occupation Taxes		\$55,346.37	\$831,020.93	\$1,020,000.00	81.47%	\$188,979.07
Total Taxes		\$201,144.90	\$2,885,808.36	\$3,786,621.00	76.21%	\$900,812.64
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$24,386.92	\$63,558.63	\$60,000.00	105.93%	(\$3,558.63)
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$42,611.96	\$52,761.00	80.76%	\$10,149.04
001-000-098-336-06-95-00	Liquor Board Profits	\$15,966.71	\$47,904.46	\$63,722.00	75.18%	\$15,817.54
Total Intergovernmental Revenues		\$40,353.63	\$154,075.05	\$176,483.00	87.30%	\$22,407.95
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$4.82	\$4.82	\$50.00	9.64%	\$45.18
Total Charges for Goods and Services		\$4.82	\$4.82	\$50.00	9.64%	\$45.18
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$692.27	\$7,888.21	\$5,000.00	157.76%	(\$2,888.21)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$305.35	\$1,116.40	\$1,200.00	93.03%	\$83.60
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$345.00	\$0.00		(\$345.00)



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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	\$144.14	\$1,184.14	\$0.00		(\$1,184.14)
Total Miscellaneous Revenues		\$1,141.76	\$10,533.88	\$6,200.00	169.90%	(\$4,333.88)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$435.00	\$3,228.00	\$0.00		(\$3,228.00)
001-000-098-386-11-00-00	State Building Permit	\$103.00	\$1,117.42	\$0.00		(\$1,117.42)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$31.50	\$641.89	\$0.00		(\$641.89)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$921.00	\$0.00		(\$921.00)
001-000-098-386-83-00-00	Trauma Care	\$411.39	\$7,979.05	\$0.00		(\$7,979.05)
001-000-098-386-91-00-00	State Portion Forfeitures	\$919.98	\$18,548.53	\$0.00		(\$18,548.53)
001-000-098-386-92-00-00	PSEA	\$399.26	\$10,461.19	\$0.00		(\$10,461.19)
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	\$270.61	\$9,085.22	\$0.00		(\$9,085.22)
001-000-098-386-99-00-00	School Zone Safety	\$31.42	\$1,126.56	\$0.00		(\$1,126.56)
Total Agency Type Deposits		\$2,747.91	\$53,109.28	\$0.00		(\$53,109.28)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Nonrevenues		\$2,747.91	\$53,209.28	\$0.00		(\$53,209.28)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$78,851.95	\$282,237.00	27.94%	\$203,385.05
Total Other Financing Sources		\$0.00	\$78,851.95	\$282,237.00	27.94%	\$203,385.05
Total Non-Departmental Revenue		\$245,393.02	\$6,623,092.64	\$7,692,200.00	86.10%	\$1,069,107.36
Total General Fund		\$308,378.95	\$8,578,506.51	\$9,820,985.00	87.35%	\$1,242,478.49
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,468,447.24	\$1,468,447.00	100.00%	(\$0.24)
Total Beg. Net Cash & Investments		\$0.00	\$1,868,447.24	\$1,868,447.00	100.00%	(\$0.24)



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Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,767.34	\$347,503.82	\$624,612.00	55.64%	\$277,108.18
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$668.02	\$75,648.18	\$126,269.00	59.91%	\$50,620.82
Total Taxes		\$2,435.36	\$423,152.00	\$750,881.00	56.35%	\$327,729.00
Intergovernmental Revenues						
103-000-022-334-02-30-00	Dept of Natural Resources	\$0.00	\$5,301.72	\$0.00		(\$5,301.72)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$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
Total Intergovernmental Revenues		\$0.00	\$7,426.72	\$2,200.00	337.58%	(\$5,226.72)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$846,136.00	\$1,269,203.00	66.67%	\$423,067.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$125,808.00	\$188,712.00	66.67%	\$62,904.00
Total Charges for Goods and Services		\$0.00	\$984,719.08	\$1,470,690.00	66.96%	\$485,970.92
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$1,062.95	\$5,300.93	\$2,000.00	265.05%	(\$3,300.93)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$8.18	\$0.00		(\$8.18)
Total Miscellaneous Revenues		\$1,062.95	\$5,309.11	\$2,000.00	265.46%	(\$3,309.11)
Nonrevenues						
103-000-022-389-00-00-00	Other Non-Revenue	(\$1,500.00)	\$0.00	\$0.00		\$0.00
Total Nonrevenues		(\$1,500.00)	\$0.00	\$0.00		\$0.00
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Other Financing Sources		\$0.00	\$970,044.67	\$1,246,916.00	77.80%	\$276,871.33
Total Fire Control		\$1,998.31	\$4,259,098.82	\$5,341,134.00	79.74%	\$1,082,035.18

City Street



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$347,946.96	\$347,932.00	100.00%	(\$14.96)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$536.62	\$105,512.61	\$189,651.00	55.64%	\$84,138.39
110-000-042-313-11-00-00	Sales & Use Tax	\$13,250.99	\$117,767.43	\$125,000.00	94.21%	\$7,232.57
Total Taxes		\$13,787.61	\$223,280.04	\$314,651.00	70.96%	\$91,370.96
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$2,711.55	\$8,135.38	\$10,798.00	75.34%	\$2,662.62
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$13,794.72	\$105,442.68	\$140,581.00	75.00%	\$35,138.32
Total Intergovernmental Revenues		\$16,506.27	\$113,578.06	\$151,379.00	75.03%	\$37,800.94
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$0.39	\$653.70	\$0.00		(\$653.70)
Total Miscellaneous Revenues		\$0.39	\$653.70	\$0.00		(\$653.70)
Other Financing Sources						
110-000-042-395-20-00-00	Insurance Recovery	\$1,209.83	\$1,209.83	\$0.00		(\$1,209.83)
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$85,000.00	\$101,666.00	83.61%	\$16,666.00
Total Other Financing Sources		\$1,209.83	\$86,209.83	\$101,666.00	84.80%	\$15,456.17
Total City Street		\$31,504.10	\$771,668.59	\$936,628.00	82.39%	\$164,959.41
Street Improvement Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,912.56	\$104,394.00	99.54%	\$481.44
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$7,906.83	\$63,184.16	\$1,625,100.00	3.89%	\$1,561,915.84
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	\$180,635.63	\$306,699.40	\$298,634.00	102.70%	(\$8,065.40)



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Indirect Federal Grants		\$188,542.46	\$372,605.60	\$1,923,734.00	19.37%	\$1,551,128.40
State Grants						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$244,288.55	\$333,920.08	\$337,500.00	98.94%	\$3,579.92
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total State Grants		\$244,288.55	\$333,920.08	\$737,500.00	45.28%	\$403,579.92
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,411.72	\$12,082.42	\$17,620.00	68.57%	\$5,537.58
Total State Entitlements, Impact Payments and Taxes		\$1,411.72	\$12,082.42	\$17,620.00	68.57%	\$5,537.58
Total Intergovernmental Revenues		\$434,242.73	\$718,608.10	\$2,678,854.00	26.83%	\$1,960,245.90
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	\$224.15	\$200.00	112.08%	(\$24.15)
Total Miscellaneous Revenues		\$0.01	\$224.15	\$200.00	112.08%	(\$24.15)
Nonrevenues						
111-000-095-386-00-00-00	Plat Bond	\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Total Nonrevenues		\$0.00	\$9,343.75	\$0.00		(\$9,343.75)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$4,156.76	\$347,880.11	\$684,874.00	50.79%	\$336,993.89
Total Other Financing Sources		\$4,156.76	\$347,880.11	\$684,874.00	50.79%	\$336,993.89
Total Revenue		\$438,399.50	\$1,179,968.67	\$3,468,322.00	34.02%	\$2,288,353.33
Total Street Improvement		\$438,399.50	\$1,179,968.67	\$3,468,322.00	34.02%	\$2,288,353.33
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.61	\$2.51	\$5.00	50.20%	\$2.49
Total Miscellaneous Revenues		\$0.61	\$2.51	\$5.00	50.20%	\$2.49
Total Paths & Trails		\$0.61	\$3,560.66	\$4,110.00	86.63%	\$549.34
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$283,349.42	\$283,349.00	100.00%	(\$0.42)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$162.97	\$1,091.15	\$500.00	218.23%	(\$591.15)
Total Miscellaneous Revenues		\$162.97	\$1,091.15	\$500.00	218.23%	(\$591.15)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Other Financing Sources		\$0.00	\$45,000.00	\$80,000.00	56.25%	\$35,000.00
Total Local Access Street Improv.		\$162.97	\$329,440.57	\$363,849.00	90.54%	\$34,408.43
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$47,867.44	\$47,867.00	100.00%	(\$0.44)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$4,240.32	\$37,685.58	\$40,000.00	94.21%	\$2,314.42
Total Taxes		\$4,240.32	\$37,685.58	\$40,000.00	94.21%	\$2,314.42
Miscellaneous Revenues						
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$42,924.71	\$60,000.00	71.54%	\$17,075.29
118-000-075-361-11-00-00	Investment Interest	\$6.12	\$27.34	\$50.00	54.68%	\$22.66
118-000-075-362-40-00-00	Facility Rental	\$3,335.00	\$34,310.00	\$30,000.00	114.37%	(\$4,310.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$4,511.86	\$2,000.00	225.59%	(\$2,511.86)
Total Miscellaneous Revenues		\$3,441.12	\$38,849.20	\$32,050.00	121.21%	(\$6,799.20)



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-389-90-00-00	Civic Center Deposit	\$500.00	\$4,300.00	\$0.00		(\$4,300.00)
Total Civic Center		\$8,181.44	\$171,626.93	\$179,917.00	95.39%	\$8,290.07
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$665,363.29	\$665,363.00	100.00%	(\$0.29)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$56,124.71	\$498,807.33	\$435,000.00	114.67%	(\$63,807.33)
Total Taxes		\$56,124.71	\$498,807.33	\$435,000.00	114.67%	(\$63,807.33)
Intergovernmental Revenues						
119-000-047-334-03-60-00	Transit Grant	\$16,930.00	\$16,930.00	\$0.00		(\$16,930.00)
Total Intergovernmental Revenues		\$16,930.00	\$16,930.00	\$0.00		(\$16,930.00)
119-000-047-344-70-11-00	Bus Pass - Resident	\$109.00	\$982.36	\$2,000.00	49.12%	\$1,017.64
119-000-047-344-70-13-00	Bus Pass - Youth	\$20.00	\$80.00	\$50.00	160.00%	(\$30.00)
119-000-047-344-70-20-00	Dial-A Ride	\$287.00	\$3,800.36	\$4,500.00	84.45%	\$699.64
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$428.63	\$2,300.41	\$1,500.00	153.36%	(\$800.41)
119-000-047-361-40-00-00	Interest On Taxes	\$88.08	\$318.61	\$500.00	63.72%	\$181.39
Total Miscellaneous Revenues		\$516.71	\$2,619.02	\$2,000.00	130.95%	(\$619.02)
Total Transit		\$73,987.42	\$1,188,582.36	\$1,108,913.00	107.18%	(\$79,669.36)
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$52,091.38	\$52,091.00	100.00%	(\$0.38)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,716.44	\$18,901.69	\$20,000.00	94.51%	\$1,098.31
Total Taxes		\$2,716.44	\$18,901.69	\$20,000.00	94.51%	\$1,098.31
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,130.00	\$17,188.00	\$15,000.00	114.59%	(\$2,188.00)
Total Charges for Goods and Services		\$2,130.00	\$17,188.00	\$15,000.00	114.59%	(\$2,188.00)

Miscellaneous Revenues



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-361-11-00-00	Investment Interest	\$23.94	\$182.15	\$50.00	364.30%	(\$132.15)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.30	\$11.44	\$0.00		(\$11.44)
Total Miscellaneous Revenues		\$27.24	\$193.59	\$50.00	387.18%	(\$143.59)
Total Tourism		\$4,873.68	\$88,374.66	\$87,141.00	101.42%	(\$1,233.66)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$179,965.24	\$180,000.00	99.98%	\$34.76
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$1,230.77	\$3,506.68	\$300.00	1,168.89%	(\$3,206.68)
Total Miscellaneous Revenues		\$1,230.77	\$3,506.68	\$300.00	1,168.89%	(\$3,206.68)
Other Financing Sources						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
Total Contingency Reserve		\$1,230.77	\$1,183,471.92	\$1,180,300.00	100.27%	(\$3,171.92)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$1,017,241.78	\$1,017,242.00	100.00%	\$0.22
150-000-022-316-48-01-03	Public Safety Utility Tax	\$28,448.14	\$224,292.43	\$292,000.00	76.81%	\$67,707.57
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$66,666.00	\$100,000.00	66.67%	\$33,334.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$239.33	\$1,697.49	\$2,000.00	84.87%	\$302.51
150-000-022-362-10-00-00	Equipment & Vehicle Rental	\$3,359.60	\$3,359.60	\$0.00		(\$3,359.60)
Total Miscellaneous Revenues		\$3,598.93	\$5,057.09	\$2,000.00	252.85%	(\$3,057.09)
Total Fire Equipment Reserve		\$32,047.07	\$1,313,257.30	\$1,411,242.00	93.06%	\$97,984.70
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$42.25	\$153.63	\$50.00	307.26%	(\$103.63)
Total Miscellaneous Revenues		\$42.25	\$153.63	\$50.00	307.26%	(\$103.63)



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total EMS Equipment Reserve			\$42.25	\$27,232.61	\$27,050.00	100.68%	(\$182.61)
CE Equipment Reserve							
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$663,204.79	\$663,205.00	100.00%	\$0.21	
170-000-098-316-48-01-03	Public Safety Utility Tax	\$7,365.79	\$58,073.80	\$78,000.00	74.45%	\$19,926.20	
Miscellaneous Revenues							
170-000-098-361-11-00-00	Investment Interest	\$465.37	\$2,655.35	\$1,500.00	177.02%	(\$1,155.35)	
Total Miscellaneous Revenues			\$465.37	\$2,655.35	\$1,500.00	177.02%	(\$1,155.35)
Other Financing Sources							
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00	
Total Other Financing Sources			\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total CE Equipment Reserve			\$7,831.16	\$786,933.94	\$868,705.00	90.59%	\$81,771.06
Public Works Equipment Reserve							
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$556,515.64	\$556,516.00	100.00%	\$0.36	
Miscellaneous Revenues							
171-000-098-361-11-00-00	Investment Interest	\$58.95	\$1,342.42	\$1,000.00	134.24%	(\$342.42)	
Total Miscellaneous Revenues			\$58.95	\$1,342.42	\$1,000.00	134.24%	(\$342.42)
Other Financing Sources							
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00	
Total Other Financing Sources			\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
Total Public Works Equipment Reserve			\$58.95	\$601,908.06	\$645,616.00	93.23%	\$43,707.94
Drugs & Alcohol Community Res.							
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$4,216.69	\$4,100.00	102.85%	(\$116.69)	
Fines and Penalties							
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$5.46	\$104.92	\$300.00	34.97%	\$195.08	
Total Fines and Penalties			\$5.46	\$104.92	\$300.00	34.97%	\$195.08



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$4.06	\$14.89	\$5.00	297.80%	(\$9.89)
Total Miscellaneous Revenues		\$4.06	\$14.89	\$5.00	297.80%	(\$9.89)
Total Drugs & Alcohol Community Res.		\$9.52	\$4,336.50	\$4,405.00	98.44%	\$68.50
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,218.17	\$3,000.00	107.27%	(\$218.17)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$7.81	\$149.88	\$350.00	42.82%	\$200.12
Total Fines and Penalties		\$7.81	\$149.88	\$350.00	42.82%	\$200.12
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.87	\$7.02	\$10.00	70.20%	\$2.98
Total Miscellaneous Revenues		\$1.87	\$7.02	\$10.00	70.20%	\$2.98
Total Crime Prevention Accum. Res.		\$9.68	\$3,375.07	\$3,360.00	100.45%	(\$15.07)
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$732,120.99	\$732,121.00	100.00%	\$0.01
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$14,532.93	\$131,401.68	\$150,000.00	87.60%	\$18,598.32
Total Taxes		\$14,532.93	\$131,401.68	\$150,000.00	87.60%	\$18,598.32
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$477.11	\$3,264.10	\$3,000.00	108.80%	(\$264.10)
Total Miscellaneous Revenues		\$477.11	\$3,264.10	\$3,000.00	108.80%	(\$264.10)
Total Capital Improvement		\$15,010.04	\$866,786.77	\$885,121.00	97.93%	\$18,334.23
Fire Control Building Reserve						



City of Selah

September 2022

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$40,417.10	\$40,417.00	100.00%	(\$0.10)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$12.01	\$52.81	\$30.00	176.03%	(\$22.81)
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$10,615.30	\$10,000.00	106.15%	(\$615.30)
Total Miscellaneous Revenues		\$12.01	\$10,668.11	\$10,030.00	106.36%	(\$638.11)
Total Fire Control Building Reserve		\$12.01	\$51,085.21	\$50,447.00	101.27%	(\$638.21)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$29,892.20	\$29,892.00	100.00%	(\$0.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$37.03	\$136.66	\$50.00	273.32%	(\$86.66)
Total Miscellaneous Revenues		\$37.03	\$136.66	\$50.00	273.32%	(\$86.66)
Total Civic Center Capital Project		\$37.03	\$30,028.86	\$29,942.00	100.29%	(\$86.86)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,093,128.16	\$1,090,000.00	100.29%	(\$3,128.16)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,131.71	\$5,116.57	\$7,000.00	73.09%	\$1,883.43
Total Miscellaneous Revenues		\$1,131.71	\$5,116.57	\$7,000.00	73.09%	\$1,883.43
Total CE Building/Property Reserve		\$1,131.71	\$1,098,244.73	\$1,097,000.00	100.11%	(\$1,244.73)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,435,577.20	\$1,435,577.00	100.00%	(\$0.20)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$250,733.06	\$1,620,854.88	\$2,300,000.00	70.47%	\$679,145.12
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$126.78	\$100.00	126.78%	(\$26.78)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$90.97	\$585.29	\$1,500.00	39.02%	\$914.71
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$25,946.73	\$30,000.00	86.49%	\$4,053.27
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$820.00	\$5,080.00	\$3,000.00	169.33%	(\$2,080.00)
411-000-034-343-40-80-00	Delinquent Fees	\$2,011.50	\$14,338.50	\$15,000.00	95.59%	\$661.50
Total Charges for Goods and Services		\$253,655.53	\$1,666,932.18	\$2,349,600.00	70.95%	\$682,667.82



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$403.57	\$3,043.02	\$8,000.00	38.04%	\$4,956.98
411-000-034-362-90-00-00	Hydrant Meter Rental	\$275.00	\$1,070.70	\$3,000.00	35.69%	\$1,929.30
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$20,182.08	\$12,000.00	168.18%	(\$8,182.08)
Other Miscellaneous Revenues						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$804.55	\$0.00		(\$804.55)
411-000-034-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$40.26	\$0.00		(\$40.26)
Total Other Miscellaneous Revenues		\$0.00	\$844.81	\$0.00		(\$844.81)
Total Miscellaneous Revenues		\$1,611.61	\$25,140.61	\$23,000.00	109.31%	(\$2,140.61)
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Total Non-Revenues		\$0.00	\$1,200.00	\$0.00		(\$1,200.00)
Other Financing Sources						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$101,648.35	\$670,000.00	15.17%	\$568,351.65
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$5,444.25	\$5,444.25	\$0.00		(\$5,444.25)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$19,667.00	0.00%	\$19,667.00
Total Other Financing Sources		\$5,444.25	\$107,092.60	\$689,667.00	15.53%	\$582,574.40
Total Water		\$260,711.39	\$3,235,942.59	\$4,497,844.00	71.94%	\$1,261,901.41
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,269,772.20	\$1,269,772.00	100.00%	(\$0.20)
Intergovernmental Revenues						
415-000-035-332-92-10-00	Corona Virus - State Leg Crusher Canyon	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-333-21-00-00	CARES/ARPA Grant	\$335,171.46	\$932,758.73	\$970,000.00	96.16%	\$37,241.27
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$20,180.36	\$61,568.89	\$55,000.00	111.94%	(\$6,568.89)
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$355,351.82	\$994,327.62	\$1,025,000.00	97.01%	\$30,672.38
Charges for Goods and Services						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$195,428.53	\$1,719,734.18	\$2,200,000.00	78.17%	\$480,265.82
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$14,069.04	\$212,438.92	\$352,000.00	60.35%	\$139,561.08
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$47,811.54	\$45,000.00	106.25%	(\$2,811.54)
415-000-035-343-50-80-00	Delinquent Fees	\$2,011.50	\$14,338.50	\$10,000.00	143.39%	(\$4,338.50)
Total Charges for Goods and Services		\$211,509.07	\$1,994,323.14	\$2,613,500.00	76.31%	\$619,176.86
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$454.40	\$3,678.54	\$4,000.00	91.96%	\$321.46
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$12,979.20	\$6,500.00	199.68%	(\$6,479.20)
Total Miscellaneous Revenues		\$454.40	\$16,657.74	\$10,500.00	158.65%	(\$6,157.74)
Other Financing Sources						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$284,525.89	\$1,333,987.83	\$0.00		(\$1,333,987.83)
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
415-000-035-395-20-00-00	Insurance Recoveries - Capital Assets	\$5,444.24	\$5,444.24	\$0.00		(\$5,444.24)
415-000-035-397-00-00-00	Operating Transfers-In	\$110,692.73	\$261,271.23	\$1,690,117.00	15.46%	\$1,428,845.77
Total Other Financing Sources		\$400,662.86	\$1,600,703.30	\$3,801,117.00	42.11%	\$2,200,413.70
Total Sewer		\$967,978.15	\$5,875,784.00	\$8,719,889.00	67.38%	\$2,844,105.00
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$257,867.53	\$257,868.00	100.00%	\$0.47
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$87,849.06	\$813,170.76	\$1,054,000.00	77.15%	\$240,829.24
Total Charges for Goods and Services		\$87,849.06	\$813,170.76	\$1,054,000.00	77.15%	\$240,829.24
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$93.20	\$761.15	\$1,000.00	76.12%	\$238.85
Total Miscellaneous Revenues		\$93.20	\$761.15	\$1,000.00	76.12%	\$238.85
Total Solid Waste		\$87,942.26	\$1,071,799.44	\$1,312,868.00	81.64%	\$241,068.56
Water Reserve						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$506,489.76	\$506,490.00	100.00%	\$0.24
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$252,083.74	\$252,084.00	100.00%	\$0.26
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,540,195.80	\$1,540,196.00	100.00%	\$0.20
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$3,075.37	\$13,427.28	\$12,000.00	111.89%	(\$1,427.28)
Total Miscellaneous Revenues		\$3,075.37	\$13,427.28	\$12,000.00	111.89%	(\$1,427.28)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$4,598.00	\$15,000.00	30.65%	\$10,402.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$6,800.40	\$17,000.00	40.00%	\$10,199.60
Total Capital Contributions		\$0.00	\$12,939.40	\$37,000.00	34.97%	\$24,060.60
Other Financing Sources						
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
Total Other Financing Sources		\$0.00	\$1,025,000.00	\$1,060,000.00	96.70%	\$35,000.00
Total Water Reserve		\$3,075.37	\$3,350,135.98	\$3,407,770.00	98.31%	\$57,634.02
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,429,563.42	\$1,429,563.00	100.00%	(\$0.42)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$1,666.24	\$6,513.85	\$10,000.00	65.14%	\$3,486.15
Total Miscellaneous Revenues		\$1,666.24	\$6,513.85	\$10,000.00	65.14%	\$3,486.15
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$50,657.80	\$35,000.00	144.74%	(\$15,657.80)
Total Capital Contributions		\$0.00	\$50,657.80	\$35,000.00	144.74%	(\$15,657.80)
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Other Financing Sources		\$0.00	\$309,961.00	\$419,922.00	73.81%	\$109,961.00
Total Sewer Reserve		\$1,666.24	\$1,796,696.07	\$1,894,485.00	94.84%	\$97,788.93



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Municipal Court Suspense						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Total Municipal Court Suspense		\$0.00	\$13,524.06	\$0.00		(\$13,524.06)
Grand Totals		\$2,246,280.58	\$37,881,370.88	\$47,347,043.00	80.01%	\$9,465,672.12

