



# City of Selah

## January 2023

### 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	\$10.22	\$10.22	\$1,000.00	1.02%	\$989.78
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$10.22</b>	<b>\$10.22</b>	<b>\$1,000.00</b>	<b>1.02%</b>	<b>\$989.78</b>
<b>Total Intergovernmental Revenues</b>		<b>\$10.22</b>	<b>\$10.22</b>	<b>\$1,000.00</b>	<b>1.02%</b>	<b>\$989.78</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$897.25	\$897.25	\$8,000.00	11.22%	\$7,102.75
<b>Total Charges for Goods and Services</b>		<b>\$897.25</b>	<b>\$897.25</b>	<b>\$8,000.00</b>	<b>11.22%</b>	<b>\$7,102.75</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$51.24	\$51.24	\$400.00	12.81%	\$348.76
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,786.26	\$2,786.26	\$40,000.00	6.97%	\$37,213.74
001-000-012-355-20-00-00	DUI	\$14.51	\$14.51	\$900.00	1.61%	\$885.49
001-000-012-355-80-00-00	Criminal Traffic	\$1,207.36	\$1,207.36	\$3,250.00	37.15%	\$2,042.64
001-000-012-356-90-00-00	Criminal Non-Traffic	\$79.56	\$79.56	\$1,500.00	5.30%	\$1,420.44
001-000-012-357-37-00-00	Court Cost Recoupment	\$331.69	\$331.69	\$2,500.00	13.27%	\$2,168.31
<b>Total Fines and Penalties</b>		<b>\$4,470.62</b>	<b>\$4,470.62</b>	<b>\$48,550.00</b>	<b>9.21%</b>	<b>\$44,079.38</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00%</b>	<b>\$3,100.00</b>
<b>Total Court Revenue</b>		<b>\$5,378.09</b>	<b>\$5,378.09</b>	<b>\$60,650.00</b>	<b>8.87%</b>	<b>\$55,271.91</b>
<b>Executive Revenue</b>						
001-000-013-321-99-00-00	Business Registration	\$3,870.77	\$3,870.77	\$40,000.00	9.68%	\$36,129.23
<b>Miscellaneous Revenues</b>						



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-369-40-00-00	Restitution	\$780.00	\$780.00	\$9,360.00	8.33%	\$8,580.00
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$14,340.04	\$14,340.04	\$45,000.00	31.87%	\$30,659.96
<b>Total Miscellaneous Revenues</b>		<b>\$15,120.04</b>	<b>\$15,120.04</b>	<b>\$54,360.00</b>	<b>27.81%</b>	<b>\$39,239.96</b>
<b>Total Executive Revenue</b>		<b>\$18,990.81</b>	<b>\$18,990.81</b>	<b>\$94,360.00</b>	<b>20.13%</b>	<b>\$75,369.19</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$176.42	\$176.42	\$3,000.00	5.88%	\$2,823.58
<b>Total Legal Revenue</b>		<b>\$176.42</b>	<b>\$176.42</b>	<b>\$3,000.00</b>	<b>5.88%</b>	<b>\$2,823.58</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$24,812.18	\$24,812.18	\$240,000.00	10.34%	\$215,187.82
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$13,137.42	\$13,137.42	\$120,000.00	10.95%	\$106,862.58
001-000-021-316-48-01-03	Public Safety Utility Tax	\$8,864.59	\$8,864.59	\$125,000.00	7.09%	\$116,135.41
<b>Total Taxes</b>		<b>\$46,814.19</b>	<b>\$46,814.19</b>	<b>\$485,000.00</b>	<b>9.65%</b>	<b>\$438,185.81</b>
<b>Licenses and Permits</b>						
001-000-021-322-30-00-00	Animal Licenses	\$75.00	\$75.00	\$600.00	12.50%	\$525.00
001-000-021-322-90-00-00	Gun Permits	\$336.00	\$336.00	\$3,100.00	10.84%	\$2,764.00
<b>Total Licenses and Permits</b>		<b>\$411.00</b>	<b>\$411.00</b>	<b>\$3,700.00</b>	<b>11.11%</b>	<b>\$3,289.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$731.39	\$731.39	\$3,011.00	24.29%	\$2,279.61
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$731.39</b>	<b>\$731.39</b>	<b>\$3,011.00</b>	<b>24.29%</b>	<b>\$2,279.61</b>
<b>Total Intergovernmental Revenues</b>		<b>\$731.39</b>	<b>\$731.39</b>	<b>\$3,011.00</b>	<b>24.29%</b>	<b>\$2,279.61</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$18.00	\$18.00	\$500.00	3.60%	\$482.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$104.00	\$104.00	\$47,895.00	0.22%	\$47,791.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Charges for Goods and Services</b>		<b>\$122.00</b>	<b>\$122.00</b>	<b>\$48,395.00</b>	<b>0.25%</b>	<b>\$48,273.00</b>
<b>Fines and Penalties</b>						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Police Revenue</b>		<b>\$48,078.58</b>	<b>\$48,078.58</b>	<b>\$540,606.00</b>	<b>8.89%</b>	<b>\$492,527.42</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$150.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Monitoring of Prisoners</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$3,000.00</b>	<b>5.00%</b>	<b>\$2,850.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$5,379.40	\$5,379.40	\$110,830.00	4.85%	\$105,450.60
<b>Total Permits</b>		<b>\$5,379.40</b>	<b>\$5,379.40</b>	<b>\$110,830.00</b>	<b>4.85%</b>	<b>\$105,450.60</b>
<b>Charges for Goods &amp; Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$1,720.00	\$1,720.00	\$2,500.00	68.80%	\$780.00
001-000-058-345-81-00-19	Comprehensive Plan	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$508.48	\$508.48	\$2,500.00	20.34%	\$1,991.52
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	\$0.00	\$0.00	\$26,611.00	0.00%	\$26,611.00
001-000-058-345-89-00-00	SEPA Application Fee	\$275.00	\$275.00	\$1,375.00	20.00%	\$1,100.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00



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001-000-058-345-89-04-00	Legal Notices	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
<b>Total Charges for Goods &amp; Services</b>		<b>\$2,503.48</b>	<b>\$2,503.48</b>	<b>\$44,898.00</b>	<b>5.58%</b>	<b>\$42,394.52</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$7,882.88</b>	<b>\$7,882.88</b>	<b>\$155,728.00</b>	<b>5.06%</b>	<b>\$147,845.12</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	\$2,587.43	\$2,587.43	\$10,624.00	24.35%	\$8,036.57
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$2,587.43</b>	<b>\$2,587.43</b>	<b>\$10,624.00</b>	<b>24.35%</b>	<b>\$8,036.57</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,587.43</b>	<b>\$2,587.43</b>	<b>\$10,624.00</b>	<b>24.35%</b>	<b>\$8,036.57</b>
<b>Program Fees</b>						
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-62-21-00	Football	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$0.00	\$23,250.00	0.00%	\$23,250.00
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$0.00	\$50,375.00	0.00%	\$50,375.00
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	Hot Rods on First St	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Program Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,125.00</b>	<b>0.00%</b>	<b>\$89,125.00</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Total Participant Recreation Revenue</b>		<b>\$2,587.43</b>	<b>\$2,587.43</b>	<b>\$101,749.00</b>	<b>2.54%</b>	<b>\$99,161.57</b>
<b>Parks Revenue</b>						
<b>Intergovernmental Revenues</b>						
001-000-076-333-00-00-00	ARPA - Yakima County	\$0.00	\$0.00	\$1,502,712.00	0.00%	\$1,502,712.00



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<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502,712.00</b>	<b>0.00%</b>	<b>\$1,502,712.00</b>
<b>Miscellaneous Revenues</b>						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$300.00	\$300.00	\$10,000.00	3.00%	\$9,700.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Miscellaneous Revenues</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$36,900.00</b>	<b>0.81%</b>	<b>\$36,600.00</b>
<b>Total Parks Revenue</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$1,539,612.00</b>	<b>0.02%</b>	<b>\$1,539,312.00</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	\$0.00	\$1,314,876.00	0.00%	\$1,314,876.00
001-000-098-308-11-00-00	Beg. Reserved Cash & Investments -	\$1,748,912.66	\$1,748,912.66	\$0.00		(\$1,748,912.66)
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,534,259.98	\$1,534,259.98	\$1,100,000.00	139.48%	(\$434,259.98)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$3,283,172.64</b>	<b>\$3,283,172.64</b>	<b>\$2,414,876.00</b>	<b>135.96%</b>	<b>(\$868,296.64)</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$5,225.61	\$5,225.61	\$1,489,071.00	0.35%	\$1,483,845.39
<b>Total General Property Taxes</b>		<b>\$5,225.61</b>	<b>\$5,225.61</b>	<b>\$1,489,071.00</b>	<b>0.35%</b>	<b>\$1,483,845.39</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$127,487.21	\$127,487.21	\$1,512,000.00	8.43%	\$1,384,512.79
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,822.00	8.33%	\$2,586.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$127,722.41</b>	<b>\$127,722.41</b>	<b>\$1,514,822.00</b>	<b>8.43%</b>	<b>\$1,387,099.59</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$91,186.01	\$91,186.01	\$325,000.00	28.06%	\$233,813.99
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$32,330.77	\$32,330.77	\$97,000.00	33.33%	\$64,669.23
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,792.74	\$6,792.74	\$78,000.00	8.71%	\$71,207.26
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,080.67	\$2,080.67	\$19,000.00	10.95%	\$16,919.33



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001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$4,806.62	\$4,806.62	\$50,000.00	9.61%	\$45,193.38
001-000-098-316-48-01-01	Base Utility Tax	\$26,678.41	\$26,678.41	\$375,000.00	7.11%	\$348,321.59
001-000-098-316-48-01-02	Bond Utility Tax	\$587.50	\$587.50	\$0.00		(\$587.50)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$9,853.14	\$9,853.14	\$127,697.00	7.72%	\$117,843.86
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$7,901.82	\$7,901.82	\$42,000.00	18.81%	\$34,098.18
<b>Total Business and Occupation Taxes</b>		<b>\$182,217.68</b>	<b>\$182,217.68</b>	<b>\$1,113,697.00</b>	<b>16.36%</b>	<b>\$931,479.32</b>
<b>Total Taxes</b>		<b>\$315,165.70</b>	<b>\$315,165.70</b>	<b>\$4,117,590.00</b>	<b>7.65%</b>	<b>\$3,802,424.30</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$0.00	\$49,505.00	0.00%	\$49,505.00
001-000-098-336-06-94-00	Liquor Excise Tax	\$13,861.83	\$13,861.83	\$57,384.00	24.16%	\$43,522.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,992.00	0.00%	\$63,992.00
<b>Total Intergovernmental Revenues</b>		<b>\$13,861.83</b>	<b>\$13,861.83</b>	<b>\$170,881.00</b>	<b>8.11%</b>	<b>\$157,019.17</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$1,339.44	\$1,339.44	\$10,000.00	13.39%	\$8,660.56
001-000-098-361-40-00-00	Interest-Accts Receivable	\$404.61	\$404.61	\$1,200.00	33.72%	\$795.39
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$240.00	\$240.00	\$0.00		(\$240.00)
<b>Total Miscellaneous Revenues</b>		<b>\$1,984.05</b>	<b>\$1,984.05</b>	<b>\$11,200.00</b>	<b>17.71%</b>	<b>\$9,215.95</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
001-000-098-386-10-00-00	Gun Permits State	\$432.00	\$432.00	\$0.00		(\$432.00)
001-000-098-386-11-00-00	State Building Permit	\$38.00	\$38.00	\$0.00		(\$38.00)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$145.75	\$145.75	\$0.00		(\$145.75)
<b>Total Agency Type Deposits</b>		<b>\$615.75</b>	<b>\$615.75</b>	<b>\$0.00</b>		<b>(\$615.75)</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00



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<b>Total Nonrevenues</b>		<b>\$615.75</b>	<b>\$615.75</b>	<b>\$0.00</b>		<b>(\$615.75)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$553,519.00	0.00%	\$553,519.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,519.00</b>	<b>0.00%</b>	<b>\$553,519.00</b>
<b>Total Non-Departmental Revenue</b>		<b>\$3,614,799.97</b>	<b>\$3,614,799.97</b>	<b>\$7,268,116.00</b>	<b>49.74%</b>	<b>\$3,653,316.03</b>
<b>Total General Fund</b>		<b>\$3,698,344.18</b>	<b>\$3,698,344.18</b>	<b>\$9,766,821.00</b>	<b>37.87%</b>	<b>\$6,068,476.82</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$400,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$2,065,490.75	\$2,065,490.75	\$1,899,422.00	108.74%	(\$166,068.75)
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$2,465,490.75</b>	<b>\$2,465,490.75</b>	<b>\$2,299,422.00</b>	<b>107.22%</b>	<b>(\$166,068.75)</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$2,213.87	\$2,213.87	\$630,858.00	0.35%	\$628,644.13
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$751.15	\$751.15	\$145,676.00	0.52%	\$144,924.85
<b>Total Taxes</b>		<b>\$2,965.02</b>	<b>\$2,965.02</b>	<b>\$776,534.00</b>	<b>0.38%</b>	<b>\$773,568.98</b>
<b>Intergovernmental Revenues</b>						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$1,285,840.00	0.00%	\$1,285,840.00
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$228,160.00	0.00%	\$228,160.00
<b>Total Charges for Goods and Services</b>		<b>\$3,193.77</b>	<b>\$3,193.77</b>	<b>\$1,526,775.00</b>	<b>0.21%</b>	<b>\$1,523,581.23</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$3,053.06	\$3,053.06	\$3,500.00	87.23%	\$446.94
<b>Total Miscellaneous Revenues</b>		<b>\$3,053.06</b>	<b>\$3,053.06</b>	<b>\$3,500.00</b>	<b>87.23%</b>	<b>\$446.94</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$157,200.00	0.00%	\$157,200.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,200.00</b>	<b>0.00%</b>	<b>\$157,200.00</b>
<b>Total Fire Control</b>		<b>\$2,474,702.60</b>	<b>\$2,474,702.60</b>	<b>\$4,765,631.00</b>	<b>51.93%</b>	<b>\$2,290,928.40</b>
<b>City Street</b>						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$347,173.92	\$347,173.92	\$282,952.00	122.70%	(\$64,221.92)
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$672.20	\$672.20	\$191,548.00	0.35%	\$190,875.80
110-000-042-313-11-00-00	Sales & Use Tax	\$10,539.62	\$10,539.62	\$125,000.00	8.43%	\$114,460.38
<b>Total Taxes</b>		<b>\$11,211.82</b>	<b>\$11,211.82</b>	<b>\$316,548.00</b>	<b>3.54%</b>	<b>\$305,336.18</b>
<b>Intergovernmental Revenues</b>						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$325,135.00	0.00%	\$325,135.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$10,875.00	0.00%	\$10,875.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,222.54	\$10,222.54	\$142,832.00	7.16%	\$132,609.46
<b>Total Intergovernmental Revenues</b>		<b>\$10,222.54</b>	<b>\$10,222.54</b>	<b>\$478,842.00</b>	<b>2.13%</b>	<b>\$468,619.46</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	\$132.04	\$132.04	\$750.00	17.61%	\$617.96
<b>Total Miscellaneous Revenues</b>		<b>\$132.04</b>	<b>\$132.04</b>	<b>\$750.00</b>	<b>17.61%</b>	<b>\$617.96</b>





# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$153,957.00	0.00%	\$153,957.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,957.00</b>	<b>0.00%</b>	<b>\$153,957.00</b>
<b>Total City Street</b>		<b>\$368,740.32</b>	<b>\$368,740.32</b>	<b>\$1,254,049.00</b>	<b>29.40%</b>	<b>\$885,308.68</b>
<b>Street Improvement Revenue</b>						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$115,879.52	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$0.00	\$1,627,736.00	0.00%	\$1,627,736.00
111-000-095-333-20-03-00	STBG - VV/3rd/Southern	\$0.00	\$0.00	\$545,002.00	0.00%	\$545,002.00
111-000-095-333-20-28-00	STBG Fremont Sidewalk	\$17,600.00	\$17,600.00	\$0.00		(\$17,600.00)
<b>Total Indirect Federal Grants</b>		<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$2,172,738.00</b>	<b>0.81%</b>	<b>\$2,155,138.00</b>
<b>State Grants</b>						
111-000-095-334-38-01-00	TIB - O/L Fremont	\$0.00	\$0.00	\$375,885.00	0.00%	\$375,885.00
111-000-095-334-38-02-00	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$324,002.00	0.00%	\$324,002.00
111-000-095-334-38-03-00	TIB - Naches Sidewalk	\$0.00	\$0.00	\$294,192.00	0.00%	\$294,192.00
111-000-095-334-38-04-00	TIB - Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,279.00</b>	<b>0.00%</b>	<b>\$1,075,279.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,263.46	\$1,263.46	\$17,653.00	7.16%	\$16,389.54
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,263.46</b>	<b>\$1,263.46</b>	<b>\$17,653.00</b>	<b>7.16%</b>	<b>\$16,389.54</b>
<b>Total Intergovernmental Revenues</b>		<b>\$18,863.46</b>	<b>\$18,863.46</b>	<b>\$3,265,670.00</b>	<b>0.58%</b>	<b>\$3,246,806.54</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$44.59	\$44.59	\$300.00	14.86%	\$255.41
<b>Total Miscellaneous Revenues</b>		<b>\$44.59</b>	<b>\$44.59</b>	<b>\$300.00</b>	<b>14.86%</b>	<b>\$255.41</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$9,519.42	\$9,519.42	\$110,634.00	8.60%	\$101,114.58
<b>Total Other Financing Sources</b>		<b>\$9,519.42</b>	<b>\$9,519.42</b>	<b>\$110,634.00</b>	<b>8.60%</b>	<b>\$101,114.58</b>
<b>Total Revenue</b>		<b>\$144,306.99</b>	<b>\$144,306.99</b>	<b>\$3,480,998.00</b>	<b>4.15%</b>	<b>\$3,336,691.01</b>
<b>Total Street Improvement</b>		<b>\$144,306.99</b>	<b>\$144,306.99</b>	<b>\$3,480,998.00</b>	<b>4.15%</b>	<b>\$3,336,691.01</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$4,212.47	\$4,212.47	\$4,110.00	102.49%	(\$102.47)
<b>Intergovernmental Revenues</b>						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$647.00	0.00%	\$647.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.00</b>	<b>0.00%</b>	<b>\$647.00</b>
<b>Miscellaneous Revenues</b>						
113-000-097-361-11-00-00	Investment Interest	\$1.01	\$1.01	\$5.00	20.20%	\$3.99
<b>Total Miscellaneous Revenues</b>		<b>\$1.01</b>	<b>\$1.01</b>	<b>\$5.00</b>	<b>20.20%</b>	<b>\$3.99</b>
<b>Total Paths &amp; Trails</b>		<b>\$4,213.48</b>	<b>\$4,213.48</b>	<b>\$4,762.00</b>	<b>88.48%</b>	<b>\$548.52</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$197,856.64	\$197,856.64	\$148,675.00	133.08%	(\$49,181.64)
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$294.18	\$294.18	\$1,000.00	29.42%	\$705.82
<b>Total Miscellaneous Revenues</b>		<b>\$294.18</b>	<b>\$294.18</b>	<b>\$1,000.00</b>	<b>29.42%</b>	<b>\$705.82</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Local Access Street Improv.</b>		<b>\$198,150.82</b>	<b>\$198,150.82</b>	<b>\$229,675.00</b>	<b>86.27%</b>	<b>\$31,524.18</b>
<b>Civic Center</b>						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$34,769.54	\$34,769.54	\$20,121.00	172.80%	(\$14,648.54)
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,311.97	\$5,311.97	\$63,000.00	8.43%	\$57,688.03
<b>Total Taxes</b>		<b>\$5,311.97</b>	<b>\$5,311.97</b>	<b>\$63,000.00</b>	<b>8.43%</b>	<b>\$57,688.03</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$9.63	\$9.63	\$50.00	19.26%	\$40.37
118-000-075-362-40-00-00	Facility Rental	\$2,930.00	\$2,930.00	\$45,000.00	6.51%	\$42,070.00
118-000-075-367-00-10-00	Contributions-Private Source	\$450.00	\$450.00	\$2,600.00	17.31%	\$2,150.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,389.63</b>	<b>\$3,389.63</b>	<b>\$47,650.00</b>	<b>7.11%</b>	<b>\$44,260.37</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$600.00	\$600.00	\$0.00		(\$600.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$15,231.00	0.00%	\$15,231.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,231.00</b>	<b>0.00%</b>	<b>\$15,231.00</b>
<b>Total Civic Center</b>		<b>\$44,071.14</b>	<b>\$44,071.14</b>	<b>\$206,002.00</b>	<b>21.39%</b>	<b>\$161,930.86</b>
<b>Transit</b>						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$639,430.97	\$639,430.97	\$343,052.00	186.39%	(\$296,378.97)
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$50,593.81	\$50,593.81	\$600,000.00	8.43%	\$549,406.19
<b>Total Taxes</b>		<b>\$50,593.81</b>	<b>\$50,593.81</b>	<b>\$600,000.00</b>	<b>8.43%</b>	<b>\$549,406.19</b>
119-000-047-344-70-11-00	Bus Pass - Resident	\$215.00	\$215.00	\$1,000.00	21.50%	\$785.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$10.00	\$10.00	\$50.00	20.00%	\$40.00
119-000-047-344-70-20-00	Dial-A Ride	\$288.00	\$288.00	\$5,000.00	5.76%	\$4,712.00
<b>Miscellaneous Revenues</b>						



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-361-11-00-00	Investment Interest	\$875.04	\$875.04	\$1,500.00	58.34%	\$624.96
119-000-047-361-40-00-00	Interest On Taxes	\$113.80	\$113.80	\$250.00	45.52%	\$136.20
<b>Total Miscellaneous Revenues</b>		<b>\$988.84</b>	<b>\$988.84</b>	<b>\$1,750.00</b>	<b>56.51%</b>	<b>\$761.16</b>
<b>Total Transit</b>		<b>\$691,526.62</b>	<b>\$691,526.62</b>	<b>\$950,852.00</b>	<b>72.73%</b>	<b>\$259,325.38</b>
<b>Tourism</b>						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$58,358.64	\$58,358.64	\$42,316.00	137.91%	(\$16,042.64)
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,914.63	\$1,914.63	\$24,000.00	7.98%	\$22,085.37
<b>Total Taxes</b>		<b>\$1,914.63</b>	<b>\$1,914.63</b>	<b>\$24,000.00</b>	<b>7.98%</b>	<b>\$22,085.37</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,618.00	\$1,618.00	\$22,000.00	7.35%	\$20,382.00
<b>Total Charges for Goods and Services</b>		<b>\$1,618.00</b>	<b>\$1,618.00</b>	<b>\$22,000.00</b>	<b>7.35%</b>	<b>\$20,382.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$40.66	\$40.66	\$200.00	20.33%	\$159.34
121-000-057-361-40-00-00	Interest - Accts Receivable	\$3.62	\$3.62	\$0.00		(\$3.62)
<b>Total Miscellaneous Revenues</b>		<b>\$44.28</b>	<b>\$44.28</b>	<b>\$200.00</b>	<b>22.14%</b>	<b>\$155.72</b>
<b>Total Tourism</b>		<b>\$61,935.55</b>	<b>\$61,935.55</b>	<b>\$88,516.00</b>	<b>69.97%</b>	<b>\$26,580.45</b>
<b>Contingency Reserve</b>						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$1,188,951.00	\$1,188,951.00	\$1,180,300.00	100.73%	(\$8,651.00)
<b>Miscellaneous Revenues</b>						
140-000-098-361-11-00-00	Investment Interest	\$2,163.37	\$2,163.37	\$2,000.00	108.17%	(\$163.37)
<b>Total Miscellaneous Revenues</b>		<b>\$2,163.37</b>	<b>\$2,163.37</b>	<b>\$2,000.00</b>	<b>108.17%</b>	<b>(\$163.37)</b>
<b>Total Contingency Reserve</b>		<b>\$1,191,114.37</b>	<b>\$1,191,114.37</b>	<b>\$1,182,300.00</b>	<b>100.75%</b>	<b>(\$8,814.37)</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Equipment Reserve</b>						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$306,199.06	\$306,199.06	\$164,326.00	186.34%	(\$141,873.06)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$22,825.48	\$22,825.48	\$300,760.00	7.59%	\$277,934.52
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$484.23	\$484.23	\$2,500.00	19.37%	\$2,015.77
<b>Total Miscellaneous Revenues</b>		<b>\$484.23</b>	<b>\$484.23</b>	<b>\$2,500.00</b>	<b>19.37%</b>	<b>\$2,015.77</b>
<b>Total Fire Equipment Reserve</b>		<b>\$329,508.77</b>	<b>\$329,508.77</b>	<b>\$567,586.00</b>	<b>58.05%</b>	<b>\$238,077.23</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$27,415.80	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$75.17	\$75.17	\$100.00	75.17%	\$24.83
<b>Total Miscellaneous Revenues</b>		<b>\$75.17</b>	<b>\$75.17</b>	<b>\$100.00</b>	<b>75.17%</b>	<b>\$24.83</b>
<b>Total EMS Equipment Reserve</b>		<b>\$27,490.97</b>	<b>\$27,490.97</b>	<b>\$27,150.00</b>	<b>101.26%</b>	<b>(\$340.97)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$601,978.74	\$601,978.74	\$502,468.00	119.80%	(\$99,510.74)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,909.97	\$5,909.97	\$83,000.00	7.12%	\$77,090.03
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$939.29	\$939.29	\$2,000.00	46.96%	\$1,060.71
<b>Total Miscellaneous Revenues</b>		<b>\$939.29</b>	<b>\$939.29</b>	<b>\$2,000.00</b>	<b>46.96%</b>	<b>\$1,060.71</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>0.00%</b>	<b>\$126,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$608,828.00</b>	<b>\$608,828.00</b>	<b>\$713,468.00</b>	<b>85.33%</b>	<b>\$104,640.00</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Works Equipment Reserve</b>						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$600,821.44	\$600,821.44	\$595,616.00	100.87%	(\$5,205.44)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$255.08	\$255.08	\$2,000.00	12.75%	\$1,744.92
<b>Total Miscellaneous Revenues</b>		<b>\$255.08</b>	<b>\$255.08</b>	<b>\$2,000.00</b>	<b>12.75%</b>	<b>\$1,744.92</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$88,100.00	0.00%	\$88,100.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,100.00</b>	<b>0.00%</b>	<b>\$88,100.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$601,076.52</b>	<b>\$601,076.52</b>	<b>\$685,716.00</b>	<b>87.66%</b>	<b>\$84,639.48</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$4,429.17	\$4,429.17	\$4,500.00	98.43%	\$70.83
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$2.41	\$2.41	\$100.00	2.41%	\$97.59
<b>Total Fines and Penalties</b>		<b>\$2.41</b>	<b>\$2.41</b>	<b>\$100.00</b>	<b>2.41%</b>	<b>\$97.59</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$7.19	\$7.19	\$10.00	71.90%	\$2.81
<b>Total Miscellaneous Revenues</b>		<b>\$7.19</b>	<b>\$7.19</b>	<b>\$10.00</b>	<b>71.90%</b>	<b>\$2.81</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$4,438.77</b>	<b>\$4,438.77</b>	<b>\$4,610.00</b>	<b>96.29%</b>	<b>\$171.23</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$3,490.37	\$3,490.37	\$0.00		(\$3,490.37)
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$0.00	\$3,578.00	0.00%	\$3,578.00
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$3.42	\$3.42	\$100.00	3.42%	\$96.58
<b>Total Fines and Penalties</b>		<b>\$3.42</b>	<b>\$3.42</b>	<b>\$100.00</b>	<b>3.42%</b>	<b>\$96.58</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$3.26	\$3.26	\$10.00	32.60%	\$6.74
<b>Total Miscellaneous Revenues</b>		<b>\$3.26</b>	<b>\$3.26</b>	<b>\$10.00</b>	<b>32.60%</b>	<b>\$6.74</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$3,497.05</b>	<b>\$3,497.05</b>	<b>\$3,688.00</b>	<b>94.82%</b>	<b>\$190.95</b>
<b>Capital Improvement</b>						
301-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$888,631.64	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$7,384.40	\$7,384.40	\$175,000.00	4.22%	\$167,615.60
<b>Total Taxes</b>		<b>\$7,384.40</b>	<b>\$7,384.40</b>	<b>\$175,000.00</b>	<b>4.22%</b>	<b>\$167,615.60</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$1,007.44	\$1,007.44	\$4,000.00	25.19%	\$2,992.56
<b>Total Miscellaneous Revenues</b>		<b>\$1,007.44</b>	<b>\$1,007.44</b>	<b>\$4,000.00</b>	<b>25.19%</b>	<b>\$2,992.56</b>
<b>Total Capital Improvement</b>		<b>\$897,023.48</b>	<b>\$897,023.48</b>	<b>\$1,064,121.00</b>	<b>84.30%</b>	<b>\$167,097.52</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$49,077.24	\$49,077.24	\$50,447.00	97.28%	\$1,369.76
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$17.68	\$17.68	\$71.00	24.90%	\$53.32
303-000-022-362-50-00-00	Facility Rental - House	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$17.68</b>	<b>\$17.68</b>	<b>\$15,071.00</b>	<b>0.12%</b>	<b>\$15,053.32</b>
<b>Total Fire Control Building Reserve</b>		<b>\$49,094.92</b>	<b>\$49,094.92</b>	<b>\$65,518.00</b>	<b>74.93%</b>	<b>\$16,423.08</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-80-00-00	Beg. Unreserved Cash & Investments	\$13,088.06	\$13,088.06	\$29,942.00	43.71%	\$16,853.94
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$31.87	\$31.87	\$100.00	31.87%	\$68.13



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$31.87</b>	<b>\$31.87</b>	<b>\$100.00</b>	<b>31.87%</b>	<b>\$68.13</b>
<b>Total Civic Center Capital Project</b>		<b>\$13,119.93</b>	<b>\$13,119.93</b>	<b>\$30,042.00</b>	<b>43.67%</b>	<b>\$16,922.07</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,103,898.50	\$1,103,898.50	\$1,097,000.00	100.63%	(\$6,898.50)
<b>Miscellaneous Revenues</b>						
310-000-098-361-11-00-00	Investment Interest	\$2,219.17	\$2,219.17	\$8,000.00	27.74%	\$5,780.83
<b>Total Miscellaneous Revenues</b>		<b>\$2,219.17</b>	<b>\$2,219.17</b>	<b>\$8,000.00</b>	<b>27.74%</b>	<b>\$5,780.83</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,106,117.67</b>	<b>\$1,106,117.67</b>	<b>\$1,105,000.00</b>	<b>100.10%</b>	<b>(\$1,117.67)</b>
<b>Water</b>						
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$970,193.64	\$970,193.64	\$1,013,244.00	95.75%	\$43,050.36
411-000-034-333-21-00-00	CARES Grant	\$0.00	\$0.00	\$319,950.00	0.00%	\$319,950.00
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$129,674.38	\$129,674.38	\$2,226,000.00	5.83%	\$2,096,325.62
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$420.00	\$420.00	\$5,000.00	8.40%	\$4,580.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,693.00	\$1,693.00	\$15,000.00	11.29%	\$13,307.00
<b>Total Charges for Goods and Services</b>		<b>\$131,787.38</b>	<b>\$131,787.38</b>	<b>\$2,276,750.00</b>	<b>5.79%</b>	<b>\$2,144,962.62</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$964.73	\$964.73	\$3,000.00	32.16%	\$2,035.27
411-000-034-362-90-00-00	Hydrant Meter Rental	\$528.00	\$528.00	\$1,000.00	52.80%	\$472.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$933.04	\$933.04	\$12,000.00	7.78%	\$11,066.96
<b>Total Miscellaneous Revenues</b>		<b>\$2,425.77</b>	<b>\$2,425.77</b>	<b>\$16,000.00</b>	<b>15.16%</b>	<b>\$13,574.23</b>
<b>Other Financing Sources</b>						
411-000-034-391-82-00-00	PWTF Water Meters	\$115,131.26	\$115,131.26	\$600,200.00	19.18%	\$485,068.74





# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$325,428.00	0.00%	\$325,428.00
<b>Total Other Financing Sources</b>		<b>\$115,131.26</b>	<b>\$115,131.26</b>	<b>\$925,628.00</b>	<b>12.44%</b>	<b>\$810,496.74</b>
<b>Total Water</b>		<b>\$1,219,538.05</b>	<b>\$1,219,538.05</b>	<b>\$4,551,572.00</b>	<b>26.79%</b>	<b>\$3,332,033.95</b>
<b>Sewer</b>						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$379,969.88	\$379,969.88	\$966,268.00	39.32%	\$586,298.12
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$0.00	\$112,000.00	0.00%	\$112,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>0.00%</b>	<b>\$112,000.00</b>
<b>Charges for Goods and Services</b>						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$198,286.30	\$198,286.30	\$2,530,000.00	7.84%	\$2,331,713.70
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$13,600.43	\$13,600.43	\$330,000.00	4.12%	\$316,399.57
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
415-000-035-343-50-80-00	Delinquent Fees	\$1,693.00	\$1,693.00	\$15,000.00	11.29%	\$13,307.00
<b>Total Charges for Goods and Services</b>		<b>\$213,579.73</b>	<b>\$213,579.73</b>	<b>\$2,931,000.00</b>	<b>7.29%</b>	<b>\$2,717,420.27</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$613.07	\$613.07	\$4,000.00	15.33%	\$3,386.93
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>\$613.07</b>	<b>\$613.07</b>	<b>\$10,500.00</b>	<b>5.84%</b>	<b>\$9,886.93</b>
<b>Other Financing Sources</b>						
415-000-035-391-70-00-00	USDA Interim Financing Banner Bank	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$1,904,162.00	0.00%	\$1,904,162.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,904,162.00</b>	<b>0.00%</b>	<b>\$1,904,162.00</b>
<b>Total Sewer</b>		<b>\$594,162.68</b>	<b>\$594,162.68</b>	<b>\$5,923,930.00</b>	<b>10.03%</b>	<b>\$5,329,767.32</b>
<b>Solid Waste</b>						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$243,241.55	\$243,241.55	\$259,878.00	93.60%	\$16,636.45



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$95,928.03	\$95,928.03	\$1,142,035.00	8.40%	\$1,046,106.97
<b>Total Charges for Goods and Services</b>		<b>\$95,928.03</b>	<b>\$95,928.03</b>	<b>\$1,142,035.00</b>	<b>8.40%</b>	<b>\$1,046,106.97</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$136.19	\$136.19	\$1,000.00	13.62%	\$863.81
<b>Total Miscellaneous Revenues</b>		<b>\$136.19</b>	<b>\$136.19</b>	<b>\$1,000.00</b>	<b>13.62%</b>	<b>\$863.81</b>
<b>Total Solid Waste</b>		<b>\$339,305.77</b>	<b>\$339,305.77</b>	<b>\$1,402,913.00</b>	<b>24.19%</b>	<b>\$1,063,607.23</b>
<b>Water Reserve</b>						
461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$525,036.93	\$525,036.93	\$543,490.00	96.60%	\$18,453.07
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$271,445.74	\$271,445.74	\$262,084.00	103.57%	(\$9,361.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$2,620,728.87	\$2,620,728.87	\$2,602,196.00	100.71%	(\$18,532.87)
<b>Miscellaneous Revenues</b>						
461-000-034-361-11-00-00	Investment Interest	\$5,650.73	\$5,650.73	\$12,000.00	47.09%	\$6,349.27
<b>Total Miscellaneous Revenues</b>		<b>\$5,650.73</b>	<b>\$5,650.73</b>	<b>\$12,000.00</b>	<b>47.09%</b>	<b>\$6,349.27</b>
<b>Capital Contributions</b>						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.00%</b>	<b>\$32,000.00</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Total Water Reserve</b>		<b>\$3,422,862.27</b>	<b>\$3,422,862.27</b>	<b>\$3,516,770.00</b>	<b>97.33%</b>	<b>\$93,907.73</b>
<b>Sewer Reserve</b>						
465-000-035-308-11-00-00	Beg. Res. C & I - USDA SLA	\$7,385.00	\$7,385.00	\$28,117.00	26.27%	\$20,732.00



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
465-000-035-308-12-00-00	Beg. Res. C & I - USDA RD Debt Svc	\$28,117.00	\$28,117.00	\$7,385.00	380.73%	(\$20,732.00)
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$1,884,565.59	\$1,884,565.59	\$1,235,533.00	152.53%	(\$649,032.59)
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$3,187.77	\$3,187.77	\$10,000.00	31.88%	\$6,812.23
<b>Total Miscellaneous Revenues</b>		<b>\$3,187.77</b>	<b>\$3,187.77</b>	<b>\$10,000.00</b>	<b>31.88%</b>	<b>\$6,812.23</b>
<b>Capital Contributions</b>						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$291,632.00	0.00%	\$291,632.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,632.00</b>	<b>0.00%</b>	<b>\$291,632.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,923,255.36</b>	<b>\$1,923,255.36</b>	<b>\$1,607,667.00</b>	<b>119.63%</b>	<b>(\$315,588.36)</b>
<b>Municipal Court Suspense</b>						
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$18,786.04	\$18,786.04	\$0.00		(\$18,786.04)
<b>Nonrevenues</b>						
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$79.06	\$79.06	\$0.00		(\$79.06)
633-000-098-386-83-00-00	Trauma Care	\$785.09	\$785.09	\$0.00		(\$785.09)
633-000-098-386-91-00-00	State Portion Forfeitures	\$2,277.86	\$2,277.86	\$0.00		(\$2,277.86)
633-000-098-386-92-00-00	PSEA	\$1,441.72	\$1,441.72	\$0.00		(\$1,441.72)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$896.68	\$896.68	\$0.00		(\$896.68)
633-000-098-386-98-00-00	DOL Tech Support	\$98.05	\$98.05	\$0.00		(\$98.05)
633-000-098-386-99-00-00	School Zone Safety	\$471.45	\$471.45	\$0.00		(\$471.45)
<b>Total Nonrevenues</b>		<b>\$6,049.91</b>	<b>\$6,049.91</b>	<b>\$0.00</b>		<b>(\$6,049.91)</b>
<b>Total Municipal Court Suspense</b>		<b>\$24,835.95</b>	<b>\$24,835.95</b>	<b>\$0.00</b>		<b>(\$24,835.95)</b>
<b>Grand Totals</b>		<b>\$20,041,262.23</b>	<b>\$20,041,262.23</b>	<b>\$43,199,357.00</b>	<b>46.39%</b>	<b>\$23,158,094.77</b>



# City of Selah

## January 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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