



City of Selah

April 2023

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 | \$10.22 | \$20.44 | \$1,000.00 | 2.04% | \$979.56 |
| Total State Entitlements, Impact Payments and Taxes | | \$10.22 | \$20.44 | \$1,000.00 | 2.04% | \$979.56 |
| Total Intergovernmental Revenues | | \$10.22 | \$20.44 | \$1,000.00 | 2.04% | \$979.56 |
| Charges for Goods and Services | | | | | | |
| 001-000-012-341-33-00-00 | Admin Fees | \$741.50 | \$4,994.39 | \$8,000.00 | 62.43% | \$3,005.61 |
| Total Charges for Goods and Services | | \$741.50 | \$4,994.39 | \$8,000.00 | 62.43% | \$3,005.61 |
| Fines and Penalties | | | | | | |
| 001-000-012-352-30-00-00 | Proof Of Motor Vehicle Insur. | \$49.12 | \$199.98 | \$400.00 | 50.00% | \$200.02 |
| 001-000-012-353-10-00-00 | Traffic Infraction Penalties | \$1,591.90 | \$12,571.41 | \$40,000.00 | 31.43% | \$27,428.59 |
| 001-000-012-355-20-00-00 | DUI | \$53.29 | \$187.36 | \$900.00 | 20.82% | \$712.64 |
| 001-000-012-355-80-00-00 | Criminal Traffic | \$49.02 | \$2,039.12 | \$3,250.00 | 62.74% | \$1,210.88 |
| 001-000-012-356-90-00-00 | Criminal Non-Traffic | \$27.70 | \$280.27 | \$1,500.00 | 18.68% | \$1,219.73 |
| 001-000-012-357-37-00-00 | Court Cost Recoupment | \$140.00 | \$1,578.21 | \$2,500.00 | 63.13% | \$921.79 |
| Total Fines and Penalties | | \$1,911.03 | \$16,856.35 | \$48,550.00 | 34.72% | \$31,693.65 |
| Miscellaneous Revenues | | | | | | |
| 001-000-012-361-40-10-00 | Interest On Receivables | \$0.00 | \$82.54 | \$3,000.00 | 2.75% | \$2,917.46 |
| 001-000-012-362-40-00-00 | Facility Rental | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Miscellaneous Revenues | | \$0.00 | \$82.54 | \$3,100.00 | 2.66% | \$3,017.46 |
| Total Court Revenue | | \$2,662.75 | \$21,953.72 | \$60,650.00 | 36.20% | \$38,696.28 |
| Executive Revenue | | | | | | |
| 001-000-013-321-99-00-00 | Business Registration | \$3,412.52 | \$16,237.44 | \$40,000.00 | 40.59% | \$23,762.56 |
| Miscellaneous Revenues | | | | | | |
| 001-000-013-369-40-00-00 | Restitution | \$780.00 | \$3,120.00 | \$9,360.00 | 33.33% | \$6,240.00 |



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| 001-000-013-369-90-00-00 | Tax Credit - SDA Contrib. | \$2,271.50 | \$45,000.00 | \$45,000.00 | 100.00% | \$0.00 |
| Total Miscellaneous Revenues | | \$3,051.50 | \$48,120.00 | \$54,360.00 | 88.52% | \$6,240.00 |
| Total Executive Revenue | | \$6,464.02 | \$64,357.44 | \$94,360.00 | 68.20% | \$30,002.56 |
| Legal Revenue | | | | | | |
| 001-000-015-357-33-00-00 | Public Defender Reimbursement | \$11.78 | \$1,303.62 | \$3,000.00 | 43.45% | \$1,696.38 |
| Total Legal Revenue | | \$11.78 | \$1,303.62 | \$3,000.00 | 43.45% | \$1,696.38 |
| Police Revenue | | | | | | |
| Taxes | | | | | | |
| 001-000-021-313-15-00-00 | .3% Public Safety Tax | \$21,667.39 | \$95,664.86 | \$240,000.00 | 39.86% | \$144,335.14 |
| 001-000-021-313-71-00-00 | Criminal Justice .1% Reserve | \$11,925.07 | \$51,579.16 | \$120,000.00 | 42.98% | \$68,420.84 |
| 001-000-021-316-48-01-03 | Public Safety Utility Tax | \$8,642.76 | \$36,832.72 | \$125,000.00 | 29.47% | \$88,167.28 |
| Total Taxes | | \$42,235.22 | \$184,076.74 | \$485,000.00 | 37.95% | \$300,923.26 |
| Licenses and Permits | | | | | | |
| Business Licenses and Permits | | | | | | |
| 001-000-021-321-90-00-00 | Pedlrs,Solicitors & ST Vendors | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |
| Total Business Licenses and Permits | | \$0.00 | \$25.00 | \$0.00 | | (\$25.00) |
| 001-000-021-322-30-00-00 | Animal Licenses | \$0.00 | \$146.00 | \$600.00 | 24.33% | \$454.00 |
| 001-000-021-322-90-00-00 | Gun Permits | \$112.00 | \$1,176.00 | \$3,100.00 | 37.94% | \$1,924.00 |
| Total Licenses and Permits | | \$112.00 | \$1,347.00 | \$3,700.00 | 36.41% | \$2,353.00 |
| Intergovernmental Revenues | | | | | | |
| 001-000-021-333-00-00-00 | ARPA - Yakima County | \$0.00 | \$0.00 | \$30,780.00 | 0.00% | \$30,780.00 |
| 001-000-021-333-20-60-00 | WASPC Grant | \$0.00 | \$0.00 | \$6,600.00 | 0.00% | \$6,600.00 |
| State Grants | | | | | | |
| 001-000-021-334-06-90-01 | WASPC Grant | \$0.00 | \$10,000.00 | \$0.00 | | (\$10,000.00) |
| Total State Grants | | \$0.00 | \$10,000.00 | \$0.00 | | (\$10,000.00) |

State Entitlements, Impact Payments and Taxes



City of Selah

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| 001-000-021-336-06-21-00 | Criminal Justice - Pop | \$731.77 | \$1,463.16 | \$3,011.00 | 48.59% | \$1,547.84 |
| Total State Entitlements, Impact Payments and Taxes | | \$731.77 | \$1,463.16 | \$3,011.00 | 48.59% | \$1,547.84 |
| Total Intergovernmental Revenues | | \$731.77 | \$11,463.16 | \$40,391.00 | 28.38% | \$28,927.84 |
| Charges for Goods and Services | | | | | | |
| 001-000-021-341-81-00-00 | Word Processing/dup. | \$1.70 | \$63.60 | \$500.00 | 12.72% | \$436.40 |
| 001-000-021-342-10-00-00 | Law Enforcement Services - SRO & Other | \$15,832.00 | \$16,134.00 | \$47,895.00 | 33.69% | \$31,761.00 |
| Total Charges for Goods and Services | | \$15,833.70 | \$16,197.60 | \$48,395.00 | 33.47% | \$32,197.40 |
| Fines and Penalties | | | | | | |
| 001-000-021-359-90-00-00 | Jail Recoupment | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Fines and Penalties | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Police Revenue | | \$58,912.69 | \$213,084.50 | \$577,986.00 | 36.87% | \$364,901.50 |
| Monitoring of Prisoners | | | | | | |
| 001-000-023-342-36-01-00 | Electronic Monitoring Costs | \$0.00 | \$550.00 | \$2,000.00 | 27.50% | \$1,450.00 |
| 001-000-023-342-36-03-00 | Electronic Monitoring DUI | \$0.00 | \$10.00 | \$1,000.00 | 1.00% | \$990.00 |
| Total Monitoring of Prisoners | | \$0.00 | \$560.00 | \$3,000.00 | 18.67% | \$2,440.00 |
| 001-000-053-369-40-00-00 | Judgements & Settlements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Community Development & Planning Revenue | | | | | | |
| Permits | | | | | | |
| 001-000-058-322-10-00-00 | Bldg Permit Fees | \$1,931.99 | \$16,160.79 | \$110,830.00 | 14.58% | \$94,669.21 |
| Total Permits | | \$1,931.99 | \$16,160.79 | \$110,830.00 | 14.58% | \$94,669.21 |
| Charges for Goods & Services | | | | | | |
| 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 | \$330.00 | \$1,000.00 | 33.00% | \$670.00 |
| 001-000-058-345-81-00-02 | Class (2) Review | \$0.00 | \$350.00 | \$350.00 | 100.00% | \$0.00 |
| 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 | \$125.00 | \$250.00 | 50.00% | \$125.00 |



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| 001-000-058-345-81-00-08 | Short Plat | (\$430.00) | (\$430.00) | \$1,210.00 | -35.54% | \$1,640.00 |
| 001-000-058-345-81-00-09 | Long Plat Fee | \$0.00 | \$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 | \$309.08 | \$2,435.58 | \$2,500.00 | 97.42% | \$64.42 |
| 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 | \$991.74 | \$4,291.74 | \$26,611.00 | 16.13% | \$22,319.26 |
| 001-000-058-345-89-00-00 | SEPA Application Fee | \$0.00 | \$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 |
| 001-000-058-345-89-04-00 | Legal Notices | \$0.00 | \$0.00 | \$2,480.00 | 0.00% | \$2,480.00 |
| Total Charges for Goods & Services | | \$870.82 | \$9,097.32 | \$44,898.00 | 20.26% | \$35,800.68 |
| Total Community Development & Planning Revenue | | \$2,802.81 | \$25,258.11 | \$155,728.00 | 16.22% | \$130,469.89 |
| Participant Recreation Revenue | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Entitlements, Impact Payments and Taxes | | | | | | |
| 001-000-071-336-06-26-00 | Criminal Justice | \$2,588.69 | \$5,176.12 | \$10,624.00 | 48.72% | \$5,447.88 |
| Total State Entitlements, Impact Payments and Taxes | | \$2,588.69 | \$5,176.12 | \$10,624.00 | 48.72% | \$5,447.88 |
| Total Intergovernmental Revenues | | \$2,588.69 | \$5,176.12 | \$10,624.00 | 48.72% | \$5,447.88 |
| Program Fees | | | | | | |
| 001-000-071-347-62-12-00 | Lil'Dribblers | (\$46.21) | (\$46.21) | \$2,000.00 | -2.31% | \$2,046.21 |
| 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 | (\$46.63) | \$19,919.47 | \$50,375.00 | 39.54% | \$30,455.53 |
| 001-000-071-347-66-01-00 | Instructional Fees - Soccer | \$18.48 | \$2,473.48 | \$5,000.00 | 49.47% | \$2,526.52 |
| 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 | \$43.10 | \$43.10 | \$4,000.00 | 1.08% | \$3,956.90 |
| Total Program Fees | | (\$31.26) | \$22,389.84 | \$89,125.00 | 25.12% | \$66,735.16 |
| Miscellaneous Revenues | | | | | | |
| 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 |



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| Total Miscellaneous Revenues | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Nonrevenues | | | | | | |
| 001-000-071-386-00-00-00 | Sales Tax | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Participant Recreation Revenue | | \$2,557.43 | \$27,565.96 | \$101,749.00 | 27.09% | \$74,183.04 |
| Parks Revenue | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 001-000-076-333-00-00-00 | ARPA - Yakima County | \$0.00 | \$0.00 | \$1,502,712.00 | 0.00% | \$1,502,712.00 |
| Total Intergovernmental Revenues | | \$0.00 | \$0.00 | \$1,502,712.00 | 0.00% | \$1,502,712.00 |
| Miscellaneous Revenues | | | | | | |
| 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 | \$1,430.00 | \$2,470.00 | \$10,000.00 | 24.70% | \$7,530.00 |
| 001-000-076-362-90-00-00 | Rental Of Water Shares | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| Total Miscellaneous Revenues | | \$1,430.00 | \$2,470.00 | \$36,900.00 | 6.69% | \$34,430.00 |
| Total Parks Revenue | | \$1,430.00 | \$2,470.00 | \$1,539,612.00 | 0.16% | \$1,537,142.00 |
| Non-Departmental Revenue | | | | | | |
| Beg. Net Cash & Investments | | | | | | |
| 001-000-098-308-10-00-00 | Beg. Reserved Cash & Investments - | \$0.00 | \$0.00 | \$1,748,913.00 | 0.00% | \$1,748,913.00 |
| 001-000-098-308-11-00-00 | Beg. Reserved Cash & Investments - | \$0.00 | \$1,748,912.66 | \$0.00 | | (\$1,748,912.66) |
| 001-000-098-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$1,534,259.98 | \$1,534,260.00 | 100.00% | \$0.02 |
| Total Beg. Net Cash & Investments | | \$0.00 | \$3,283,172.64 | \$3,283,173.00 | 100.00% | \$0.36 |
| Taxes | | | | | | |
| General Property Taxes | | | | | | |
| 001-000-098-311-10-00-00 | Real & Personal Property Tax | \$63,209.94 | \$120,392.69 | \$1,489,071.00 | 8.09% | \$1,368,678.31 |
| 001-000-098-311-11-00-00 | Local Retail Sales Tax | \$123,646.90 | \$123,646.90 | \$0.00 | | (\$123,646.90) |



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| Total General Property Taxes | | \$186,856.84 | \$244,039.59 | \$1,489,071.00 | 16.39% | \$1,245,031.41 |
| Retail Sales and Use Taxes | | | | | | |
| 001-000-098-313-11-00-00 | Sales & Use Tax | \$0.00 | \$403,092.37 | \$1,512,000.00 | 26.66% | \$1,108,907.63 |
| 001-000-098-313-61-00-00 | Brokered Natural Gas Tax | \$235.20 | \$940.80 | \$2,822.00 | 33.34% | \$1,881.20 |
| Total Retail Sales and Use Taxes | | \$235.20 | \$404,033.17 | \$1,514,822.00 | 26.67% | \$1,110,788.83 |
| Business and Occupation Taxes | | | | | | |
| 001-000-098-316-41-00-00 | Electric | \$116,672.80 | \$207,858.81 | \$325,000.00 | 63.96% | \$117,141.19 |
| 001-000-098-316-43-00-00 | Gas Utility Occup. Tax | \$63,768.57 | \$96,099.34 | \$97,000.00 | 99.07% | \$900.66 |
| 001-000-098-316-46-00-00 | Cable Utility Occup. Tax | \$6,318.75 | \$25,720.98 | \$78,000.00 | 32.98% | \$52,279.02 |
| 001-000-098-316-47-00-00 | Telephone Utility Occup. Tax | \$1,828.46 | \$6,982.62 | \$19,000.00 | 36.75% | \$12,017.38 |
| 001-000-098-316-47-10-00 | Cellular Utility Occup. Tax | \$3,362.87 | \$15,197.72 | \$50,000.00 | 30.40% | \$34,802.28 |
| 001-000-098-316-48-01-01 | Base Utility Tax | \$25,975.51 | \$110,760.77 | \$375,000.00 | 29.54% | \$264,239.23 |
| 001-000-098-316-48-01-02 | Bond Utility Tax | \$270.84 | \$858.34 | \$0.00 | | (\$858.34) |
| 001-000-098-316-48-02-00 | Permit Fee In Lieu Of Util Tax | \$10,493.59 | \$41,333.91 | \$127,697.00 | 32.37% | \$86,363.09 |
| 001-000-098-316-81-00-00 | Gambling Tax - PB & Pulltab | \$6,389.69 | \$15,417.40 | \$42,000.00 | 36.71% | \$26,582.60 |
| Total Business and Occupation Taxes | | \$235,081.08 | \$520,229.89 | \$1,113,697.00 | 46.71% | \$593,467.11 |
| Total Taxes | | \$422,173.12 | \$1,168,302.65 | \$4,117,590.00 | 28.37% | \$2,949,287.35 |
| Intergovernmental Revenues | | | | | | |
| 001-000-098-336-00-98-00 | City Assistance | \$0.00 | \$7,623.94 | \$49,505.00 | 15.40% | \$41,881.06 |
| 001-000-098-336-06-94-00 | Liquor Excise Tax | \$15,456.68 | \$29,318.51 | \$57,384.00 | 51.09% | \$28,065.49 |
| 001-000-098-336-06-95-00 | Liquor Board Profits | \$0.00 | \$15,988.29 | \$63,992.00 | 24.98% | \$48,003.71 |
| Total Intergovernmental Revenues | | \$15,456.68 | \$52,930.74 | \$170,881.00 | 30.98% | \$117,950.26 |
| Charges for Goods and Services | | | | | | |
| 001-000-098-341-81-00-00 | Word Processing / Dup. | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Total Charges for Goods and Services | | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Miscellaneous Revenues | | | | | | |
| 001-000-098-361-11-00-00 | Investment Interest | \$490.58 | \$3,963.88 | \$10,000.00 | 39.64% | \$6,036.12 |



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| 001-000-098-361-40-00-00 | Interest-Accts Receivable | \$425.06 | \$1,656.01 | \$1,200.00 | 138.00% | (\$456.01) |
| 001-000-098-367-00-00-00 | Contributions & Donations | \$0.00 | \$0.00 | \$3,724.00 | 0.00% | \$3,724.00 |
| 001-000-098-369-81-00-00 | Cashier's Overages & Shortages | \$5.00 | \$5.01 | \$0.00 | | (\$5.01) |
| 001-000-098-369-91-00-00 | Other Miscellaneous Revenue | \$200.00 | \$700.00 | \$0.00 | | (\$700.00) |
| Total Miscellaneous Revenues | | \$1,120.64 | \$6,324.90 | \$14,924.00 | 42.38% | \$8,599.10 |
| Nonrevenues | | | | | | |
| Agency Type Deposits | | | | | | |
| 001-000-098-386-10-00-00 | Gun Permits State | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-098-386-11-00-00 | State Building Permit | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-098-386-20-00-00 | Wsp Fingerprinting | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Agency Type Deposits | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-098-389-90-00-00 | Other Non-Revenues | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Nonrevenues | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other Financing Sources | | | | | | |
| 001-000-098-397-00-00-00 | Operating Transfers-In | \$10,108.72 | \$18,507.22 | \$584,019.00 | 3.17% | \$565,511.78 |
| Total Other Financing Sources | | \$10,108.72 | \$18,507.22 | \$584,019.00 | 3.17% | \$565,511.78 |
| Total Non-Departmental Revenue | | \$448,859.16 | \$4,529,238.15 | \$8,170,637.00 | 55.43% | \$3,641,398.85 |
| Total General Fund | | \$523,700.64 | \$4,885,791.50 | \$10,706,722.00 | 45.63% | \$5,820,930.50 |
| 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 | \$2,065,490.75 | \$2,065,491.00 | 100.00% | \$0.25 |
| Total Beg. Net Cash & Investments | | \$0.00 | \$2,465,490.75 | \$2,465,491.00 | 100.00% | \$0.25 |
| Taxes | | | | | | |
| 103-000-022-311-10-00-00 | Real & Personal Property Tax | \$26,779.44 | \$51,005.41 | \$630,858.00 | 8.09% | \$579,852.59 |



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| 103-000-022-311-10-10-00 | Real & Pers Property - E.M.S. | \$7,969.07 | \$15,651.51 | \$145,676.00 | 10.74% | \$130,024.49 |
| Total Taxes | | \$34,748.51 | \$66,656.92 | \$776,534.00 | 8.58% | \$709,877.08 |
| Intergovernmental Revenues | | | | | | |
| 103-000-022-333-21-00-00 | ARPA Grant | \$0.00 | \$0.00 | \$88,000.00 | 0.00% | \$88,000.00 |
| 103-000-022-334-04-90-00 | Dept Of Hlth Trauma Grant | \$554.00 | \$554.00 | \$1,200.00 | 46.17% | \$646.00 |
| 103-000-022-334-06-90-00 | Board For Vol. Firefighters | \$0.00 | \$1,300.00 | \$1,000.00 | 130.00% | (\$300.00) |
| Total Intergovernmental Revenues | | \$554.00 | \$1,854.00 | \$90,200.00 | 2.06% | \$88,346.00 |
| Charges for Goods and Services | | | | | | |
| 103-000-022-342-21-00-00 | Fire Protection Services | \$0.00 | \$0.00 | \$1,285,840.00 | 0.00% | \$1,285,840.00 |
| 103-000-022-342-21-01-00 | Wildland Fire Revenue | \$0.00 | \$1,646.10 | \$0.00 | | (\$1,646.10) |
| 103-000-022-342-21-02-00 | WA State Fire Protect Svcs - YVS | \$3,193.77 | \$6,387.54 | \$12,775.00 | 50.00% | \$6,387.46 |
| 103-000-022-342-21-11-00 | Fire Protection Svc - Ems | \$0.00 | \$0.00 | \$228,160.00 | 0.00% | \$228,160.00 |
| Total Charges for Goods and Services | | \$3,193.77 | \$8,033.64 | \$1,526,775.00 | 0.53% | \$1,518,741.36 |
| Miscellaneous Revenues | | | | | | |
| 103-000-022-361-11-00-00 | Investment Interest | \$2,707.64 | \$10,482.82 | \$3,500.00 | 299.51% | (\$6,982.82) |
| 103-000-022-369-81-00-00 | Cashier's Over/short | \$60.00 | \$60.00 | \$0.00 | | (\$60.00) |
| 103-000-022-369-90-00-00 | Other Miscellaneous Revenue | \$0.00 | \$1.44 | \$0.00 | | (\$1.44) |
| Total Miscellaneous Revenues | | \$2,767.64 | \$10,544.26 | \$3,500.00 | 301.26% | (\$7,044.26) |
| Other Financing Sources | | | | | | |
| 103-000-022-397-00-00-00 | Transfers-In | \$848.08 | \$848.08 | \$157,200.00 | 0.54% | \$156,351.92 |
| Total Other Financing Sources | | \$848.08 | \$848.08 | \$157,200.00 | 0.54% | \$156,351.92 |
| Total Fire Control | | \$42,112.00 | \$2,553,427.65 | \$5,019,700.00 | 50.87% | \$2,466,272.35 |
| City Street | | | | | | |
| 110-000-042-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$347,173.92 | \$347,932.00 | 99.78% | \$758.08 |
| Taxes | | | | | | |
| 110-000-042-311-10-00-00 | Real & Personal Property Tax | \$8,131.07 | \$15,486.82 | \$191,548.00 | 8.09% | \$176,061.18 |
| 110-000-042-313-11-00-00 | Sales & Use Tax | \$10,222.13 | \$43,546.57 | \$125,000.00 | 34.84% | \$81,453.43 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---------------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Taxes | | \$18,353.20 | \$59,033.39 | \$316,548.00 | 18.65% | \$257,514.61 |
| Intergovernmental Revenues | | | | | | |
| 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 | \$2,715.21 | \$10,875.00 | 24.97% | \$8,159.79 |
| 110-000-042-336-00-87-00 | Motor Veh. Fuel Tax/City Street | \$9,247.88 | \$41,080.67 | \$142,832.00 | 28.76% | \$101,751.33 |
| Total Intergovernmental Revenues | | \$9,247.88 | \$43,795.88 | \$478,842.00 | 9.15% | \$435,046.12 |
| 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 | \$437.45 | \$734.26 | \$750.00 | 97.90% | \$15.74 |
| Total Miscellaneous Revenues | | \$437.45 | \$734.26 | \$750.00 | 97.90% | \$15.74 |
| Other Financing Sources | | | | | | |
| 110-000-042-397-00-00-00 | Operating Transfer In | \$0.00 | \$45,000.00 | \$153,957.00 | 29.23% | \$108,957.00 |
| Total Other Financing Sources | | \$0.00 | \$45,000.00 | \$153,957.00 | 29.23% | \$108,957.00 |
| Total City Street | | \$28,038.53 | \$495,737.45 | \$1,319,029.00 | 37.58% | \$823,291.55 |
| Street Improvement | | | | | | |
| Revenue | | | | | | |
| 111-000-095-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$115,879.52 | \$104,394.00 | 111.00% | (\$11,485.52) |
| Intergovernmental Revenues | | | | | | |
| Indirect Federal Grants | | | | | | |
| 111-000-095-333-20-02-00 | STP Grant - VV/3rd/Southern/ S 1st St | \$56,928.37 | \$57,709.84 | \$1,627,736.00 | 3.55% | \$1,570,026.16 |
| 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 | \$0.00 | \$17,600.00 | \$0.00 | | (\$17,600.00) |
| Total Indirect Federal Grants | | \$56,928.37 | \$75,309.84 | \$2,172,738.00 | 3.47% | \$2,097,428.16 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| State Grants | | | | | | |
| 111-000-095-334-38-01-00 | TIB - O/L Fremont | \$14,740.20 | \$19,395.00 | \$375,885.00 | 5.16% | \$356,490.00 |
| 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 |
| Total State Grants | | \$14,740.20 | \$19,395.00 | \$1,075,279.00 | 1.80% | \$1,055,884.00 |
| State Entitlements, Impact Payments and Taxes | | | | | | |
| 111-000-095-336-00-87-00 | Motor Vehicle Fuel Tax | \$1,143.00 | \$4,783.75 | \$17,653.00 | 27.10% | \$12,869.25 |
| Total State Entitlements, Impact Payments and Taxes | | \$1,143.00 | \$4,783.75 | \$17,653.00 | 27.10% | \$12,869.25 |
| Total Intergovernmental Revenues | | \$72,811.57 | \$99,488.59 | \$3,265,670.00 | 3.05% | \$3,166,181.41 |
| Miscellaneous Revenues | | | | | | |
| 111-000-095-361-11-00-00 | Investment Interest | \$13.56 | \$104.93 | \$300.00 | 34.98% | \$195.07 |
| Total Miscellaneous Revenues | | \$13.56 | \$104.93 | \$300.00 | 34.98% | \$195.07 |
| Other Financing Sources | | | | | | |
| 111-000-095-397-00-00-00 | Operating Transfers In | \$6,798.87 | \$7,919.79 | \$95,634.00 | 8.28% | \$87,714.21 |
| Total Other Financing Sources | | \$6,798.87 | \$7,919.79 | \$95,634.00 | 8.28% | \$87,714.21 |
| Total Revenue | | \$79,624.00 | \$223,392.83 | \$3,465,998.00 | 6.45% | \$3,242,605.17 |
| Total Street Improvement | | \$79,624.00 | \$223,392.83 | \$3,465,998.00 | 6.45% | \$3,242,605.17 |
| Paths & Trails | | | | | | |
| 113-000-097-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$4,212.47 | \$4,110.00 | 102.49% | (\$102.47) |
| Intergovernmental Revenues | | | | | | |
| 113-000-097-336-00-87-00 | Motor Vehicle Fuel Tax | \$0.00 | \$0.00 | \$647.00 | 0.00% | \$647.00 |
| Total Intergovernmental Revenues | | \$0.00 | \$0.00 | \$647.00 | 0.00% | \$647.00 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|-------------------|---------------------|---------------------|----------------|--------------------|
| Miscellaneous Revenues | | | | | | |
| 113-000-097-361-11-00-00 | Investment Interest | \$1.19 | \$4.30 | \$5.00 | 86.00% | \$0.70 |
| Total Miscellaneous Revenues | | \$1.19 | \$4.30 | \$5.00 | 86.00% | \$0.70 |
| Total Paths & Trails | | \$1.19 | \$4,216.77 | \$4,762.00 | 88.55% | \$545.23 |
| Local Access Street Improv. | | | | | | |
| 115-000-097-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$197,856.64 | \$197,857.00 | 100.00% | \$0.36 |
| Miscellaneous Revenues | | | | | | |
| 115-000-097-361-11-00-00 | Investment Interest | \$590.76 | \$1,503.26 | \$1,000.00 | 150.33% | (\$503.26) |
| Total Miscellaneous Revenues | | \$590.76 | \$1,503.26 | \$1,000.00 | 150.33% | (\$503.26) |
| Other Financing Sources | | | | | | |
| 115-000-097-397-00-00-00 | Operating Transfers In | \$0.00 | \$40,000.00 | \$80,000.00 | 50.00% | \$40,000.00 |
| Total Other Financing Sources | | \$0.00 | \$40,000.00 | \$80,000.00 | 50.00% | \$40,000.00 |
| Total Local Access Street Improv. | | \$590.76 | \$239,359.90 | \$278,857.00 | 85.84% | \$39,497.10 |
| Civic Center | | | | | | |
| 118-000-075-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$34,769.54 | \$34,770.00 | 100.00% | \$0.46 |
| Taxes | | | | | | |
| 118-000-075-313-11-00-00 | Local Retail Sales & Use Tax | \$5,151.95 | \$21,947.47 | \$63,000.00 | 34.84% | \$41,052.53 |
| Total Taxes | | \$5,151.95 | \$21,947.47 | \$63,000.00 | 34.84% | \$41,052.53 |
| 118-000-075-321-91-00-00 | Cable Franchise Fee | \$0.00 | \$13,958.95 | \$60,000.00 | 23.26% | \$46,041.05 |
| Miscellaneous Revenues | | | | | | |
| 118-000-075-361-11-00-00 | Investment Interest | \$11.78 | \$41.47 | \$50.00 | 82.94% | \$8.53 |
| 118-000-075-362-40-00-00 | Facility Rental | \$1,960.00 | \$14,740.00 | \$45,000.00 | 32.76% | \$30,260.00 |
| 118-000-075-367-00-10-00 | Contributions-Private Source | \$200.00 | \$850.00 | \$2,600.00 | 32.69% | \$1,750.00 |
| Total Miscellaneous Revenues | | \$2,171.78 | \$15,631.47 | \$47,650.00 | 32.80% | \$32,018.53 |
| 118-000-075-389-90-00-00 | Civic Center Deposit | \$1,000.00 | \$1,600.00 | \$0.00 | | (\$1,600.00) |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|----------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Other Financing Sources | | | | | | |
| 118-000-075-397-00-00-00 | Operating Transfers - In | \$0.00 | \$10,347.24 | \$15,231.00 | 67.94% | \$4,883.76 |
| Total Other Financing Sources | | \$0.00 | \$10,347.24 | \$15,231.00 | 67.94% | \$4,883.76 |
| Total Civic Center | | \$8,323.73 | \$98,254.67 | \$220,651.00 | 44.53% | \$122,396.33 |
| Transit | | | | | | |
| 119-000-047-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$639,430.97 | \$639,431.00 | 100.00% | \$0.03 |
| Taxes | | | | | | |
| 119-000-047-313-21-00-00 | Transit Sales Tax | \$49,070.47 | \$209,038.06 | \$600,000.00 | 34.84% | \$390,961.94 |
| Total Taxes | | \$49,070.47 | \$209,038.06 | \$600,000.00 | 34.84% | \$390,961.94 |
| 119-000-047-344-70-11-00 | Bus Pass - Resident | \$76.86 | \$422.86 | \$1,000.00 | 42.29% | \$577.14 |
| 119-000-047-344-70-13-00 | Bus Pass - Youth | \$0.00 | \$10.00 | \$50.00 | 20.00% | \$40.00 |
| 119-000-047-344-70-20-00 | Dial-A Ride | \$182.00 | \$769.00 | \$5,000.00 | 15.38% | \$4,231.00 |
| Miscellaneous Revenues | | | | | | |
| 119-000-047-361-11-00-00 | Investment Interest | \$1,074.49 | \$3,656.86 | \$1,500.00 | 243.79% | (\$2,156.86) |
| 119-000-047-361-40-00-00 | Interest On Taxes | \$121.45 | \$464.51 | \$250.00 | 185.80% | (\$214.51) |
| Total Miscellaneous Revenues | | \$1,195.94 | \$4,121.37 | \$1,750.00 | 235.51% | (\$2,371.37) |
| Total Transit | | \$50,525.27 | \$853,792.26 | \$1,247,231.00 | 68.46% | \$393,438.74 |
| Tourism | | | | | | |
| 121-000-057-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$58,358.64 | \$58,359.00 | 100.00% | \$0.36 |
| Taxes | | | | | | |
| 121-000-057-313-31-00-00 | Hotel/Motel Sales Tax | \$973.17 | \$4,717.05 | \$24,000.00 | 19.65% | \$19,282.95 |
| Total Taxes | | \$973.17 | \$4,717.05 | \$24,000.00 | 19.65% | \$19,282.95 |
| Charges for Goods and Services | | | | | | |
| 121-000-057-345-60-00-00 | Selah TPA Tax | \$954.00 | \$4,514.00 | \$22,000.00 | 20.52% | \$17,486.00 |
| Total Charges for Goods and Services | | \$954.00 | \$4,514.00 | \$22,000.00 | 20.52% | \$17,486.00 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|----------------------------------|---------------------|-----------------------|-----------------------|----------------|----------------------|
| Miscellaneous Revenues | | | | | | |
| 121-000-057-361-11-00-00 | Investment Interest | \$46.67 | \$171.70 | \$200.00 | 85.85% | \$28.30 |
| 121-000-057-361-40-00-00 | Interest - Accts Receivable | \$2.14 | \$11.62 | \$0.00 | | (\$11.62) |
| Total Miscellaneous Revenues | | \$48.81 | \$183.32 | \$200.00 | 91.66% | \$16.68 |
| Total Tourism | | \$1,975.98 | \$67,773.01 | \$104,559.00 | 64.82% | \$36,785.99 |
| Contingency Reserve | | | | | | |
| 140-000-098-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$1,188,951.00 | \$1,180,300.00 | 100.73% | (\$8,651.00) |
| Miscellaneous Revenues | | | | | | |
| 140-000-098-361-11-00-00 | Investment Interest | \$3,116.16 | \$9,796.98 | \$2,000.00 | 489.85% | (\$7,796.98) |
| Total Miscellaneous Revenues | | \$3,116.16 | \$9,796.98 | \$2,000.00 | 489.85% | (\$7,796.98) |
| Other Financing Sources | | | | | | |
| 140-000-098-397-00-00-00 | Operating Transfers-In | \$600,000.00 | \$600,000.00 | \$600,000.00 | 100.00% | \$0.00 |
| Total Other Financing Sources | | \$600,000.00 | \$600,000.00 | \$600,000.00 | 100.00% | \$0.00 |
| Total Contingency Reserve | | \$603,116.16 | \$1,798,747.98 | \$1,782,300.00 | 100.92% | (\$16,447.98) |
| Fire Equipment Reserve | | | | | | |
| 150-000-022-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$306,199.06 | \$306,199.00 | 100.00% | (\$0.06) |
| 150-000-022-316-48-01-03 | Public Safety Utility Tax | \$22,254.31 | \$94,840.80 | \$300,760.00 | 31.53% | \$205,919.20 |
| 150-000-022-342-21-00-00 | Fire District No. 2 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| Miscellaneous Revenues | | | | | | |
| 150-000-022-361-11-00-00 | Investment Interest | \$497.33 | \$1,862.56 | \$2,500.00 | 74.50% | \$637.44 |
| Total Miscellaneous Revenues | | \$497.33 | \$1,862.56 | \$2,500.00 | 74.50% | \$637.44 |
| Total Fire Equipment Reserve | | \$22,751.64 | \$402,902.42 | \$709,459.00 | 56.79% | \$306,556.58 |
| EMS Equipment Reserve | | | | | | |
| 153-000-022-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$27,415.80 | \$27,050.00 | 101.35% | (\$365.80) |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|----------------------------------|-------------------|---------------------|---------------------|----------------|---------------------|
| Miscellaneous Revenues | | | | | | |
| 153-000-022-361-11-00-00 | Investment Interest | \$83.01 | \$313.76 | \$100.00 | 313.76% | (\$213.76) |
| Total Miscellaneous Revenues | | \$83.01 | \$313.76 | \$100.00 | 313.76% | (\$213.76) |
| Total EMS Equipment Reserve | | \$83.01 | \$27,729.56 | \$27,150.00 | 102.13% | (\$579.56) |
| CE Equipment Reserve | | | | | | |
| 170-000-098-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$601,978.74 | \$601,979.00 | 100.00% | \$0.26 |
| 170-000-098-316-48-01-03 | Public Safety Utility Tax | \$5,762.09 | \$24,556.18 | \$83,000.00 | 29.59% | \$58,443.82 |
| Miscellaneous Revenues | | | | | | |
| 170-000-098-361-11-00-00 | Investment Interest | \$1,270.58 | \$3,937.44 | \$2,000.00 | 196.87% | (\$1,937.44) |
| 170-000-098-369-10-00-00 | Sale Of Surplus Property | \$0.00 | \$500.00 | \$0.00 | | (\$500.00) |
| Total Miscellaneous Revenues | | \$1,270.58 | \$4,437.44 | \$2,000.00 | 221.87% | (\$2,437.44) |
| 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 | | \$7,032.67 | \$693,972.36 | \$812,979.00 | 85.36% | \$119,006.64 |
| Public Works Equipment Reserve | | | | | | |
| 171-000-098-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$600,821.44 | \$600,821.00 | 100.00% | (\$0.44) |
| Miscellaneous Revenues | | | | | | |
| 171-000-098-361-11-00-00 | Investment Interest | \$468.96 | \$1,009.15 | \$2,000.00 | 50.46% | \$990.85 |
| Total Miscellaneous Revenues | | \$468.96 | \$1,009.15 | \$2,000.00 | 50.46% | \$990.85 |
| 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 | | \$468.96 | \$645,880.59 | \$690,921.00 | 93.48% | \$45,040.41 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| Drugs & Alcohol Community Res. | | | | | | |
| 180-000-021-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$4,429.17 | \$4,500.00 | 98.43% | \$70.83 |
| Fines and Penalties | | | | | | |
| 180-000-021-356-50-00-00 | Drug/alcohol Assess Current | \$4.20 | \$20.57 | \$100.00 | 20.57% | \$79.43 |
| Total Fines and Penalties | | \$4.20 | \$20.57 | \$100.00 | 20.57% | \$79.43 |
| Miscellaneous Revenues | | | | | | |
| 180-000-021-361-11-00-00 | Investment Interest | \$7.97 | \$30.04 | \$10.00 | 300.40% | (\$20.04) |
| Total Miscellaneous Revenues | | \$7.97 | \$30.04 | \$10.00 | 300.40% | (\$20.04) |
| Total Drugs & Alcohol Community Res. | | \$12.17 | \$4,479.78 | \$4,610.00 | 97.18% | \$130.22 |
| Crime Prevention Accum. Res. | | | | | | |
| 181-000-021-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$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 |
| Fines and Penalties | | | | | | |
| 181-000-021-356-50-10-00 | Investigative Fund Assessment | \$5.99 | \$29.36 | \$100.00 | 29.36% | \$70.64 |
| Total Fines and Penalties | | \$5.99 | \$29.36 | \$100.00 | 29.36% | \$70.64 |
| Miscellaneous Revenues | | | | | | |
| 181-000-021-361-11-00-00 | Investment Interest | \$3.66 | \$13.67 | \$10.00 | 136.70% | (\$3.67) |
| Total Miscellaneous Revenues | | \$3.66 | \$13.67 | \$10.00 | 136.70% | (\$3.67) |
| Total Crime Prevention Accum. Res. | | \$9.65 | \$3,533.40 | \$3,688.00 | 95.81% | \$154.60 |
| Capital Improvement | | | | | | |
| 301-000-098-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$888,631.64 | \$885,121.00 | 100.40% | (\$3,510.64) |
| Taxes | | | | | | |
| 301-000-098-318-34-00-00 | Excise Tax | \$6,457.25 | \$15,758.97 | \$175,000.00 | 9.01% | \$159,241.03 |
| Total Taxes | | \$6,457.25 | \$15,758.97 | \$175,000.00 | 9.01% | \$159,241.03 |



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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|-------------------|-----------------------|-----------------------|----------------|---------------------|
| Miscellaneous Revenues | | | | | | |
| 301-000-098-361-11-00-00 | Investment Interest | \$2,734.98 | \$5,524.61 | \$4,000.00 | 138.12% | (\$1,524.61) |
| Total Miscellaneous Revenues | | \$2,734.98 | \$5,524.61 | \$4,000.00 | 138.12% | (\$1,524.61) |
| Total Capital Improvement | | \$9,192.23 | \$909,915.22 | \$1,064,121.00 | 85.51% | \$154,205.78 |
| Fire Control Building Reserve | | | | | | |
| 303-000-022-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$49,077.24 | \$50,447.00 | 97.28% | \$1,369.76 |
| Miscellaneous Revenues | | | | | | |
| 303-000-022-361-11-00-00 | Investment Interest | \$22.89 | \$77.54 | \$71.00 | 109.21% | (\$6.54) |
| 303-000-022-362-50-00-00 | Facility Rental - House | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Total Miscellaneous Revenues | | \$22.89 | \$77.54 | \$15,071.00 | 0.51% | \$14,993.46 |
| Total Fire Control Building Reserve | | \$22.89 | \$49,154.78 | \$65,518.00 | 75.02% | \$16,363.22 |
| Civic Center Capital Project | | | | | | |
| 308-000-075-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$13,088.06 | \$13,088.00 | 100.00% | (\$0.06) |
| Miscellaneous Revenues | | | | | | |
| 308-000-075-361-11-00-00 | Investment Interest | \$34.98 | \$132.78 | \$100.00 | 132.78% | (\$32.78) |
| Total Miscellaneous Revenues | | \$34.98 | \$132.78 | \$100.00 | 132.78% | (\$32.78) |
| Total Civic Center Capital Project | | \$34.98 | \$13,220.84 | \$13,188.00 | 100.25% | (\$32.84) |
| CE Building/Property Reserve | | | | | | |
| 310-000-098-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$1,103,898.50 | \$1,097,000.00 | 100.63% | (\$6,898.50) |
| Miscellaneous Revenues | | | | | | |
| 310-000-098-361-11-00-00 | Investment Interest | \$2,966.23 | \$9,400.89 | \$8,000.00 | 117.51% | (\$1,400.89) |
| Total Miscellaneous Revenues | | \$2,966.23 | \$9,400.89 | \$8,000.00 | 117.51% | (\$1,400.89) |
| Total CE Building/Property Reserve | | \$2,966.23 | \$1,113,299.39 | \$1,105,000.00 | 100.75% | (\$8,299.39) |



City of Selah

April 2023

Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Water | | | | | | |
| 411-000-034-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$970,193.64 | \$970,194.00 | 100.00% | \$0.36 |
| 411-000-034-333-21-00-00 | CARES Grant | \$0.00 | \$0.00 | \$319,950.00 | 0.00% | \$319,950.00 |
| Charges for Goods and Services | | | | | | |
| 411-000-034-343-40-10-00 | Water Sales/metered | \$133,562.17 | \$596,132.46 | \$2,226,000.00 | 26.78% | \$1,629,867.54 |
| 411-000-034-343-40-20-00 | Water Sales/tank Water | \$0.00 | \$97.52 | \$150.00 | 65.01% | \$52.48 |
| 411-000-034-343-40-30-00 | Hydrant Meter Sales | \$1.00 | \$1.00 | \$600.00 | 0.17% | \$599.00 |
| 411-000-034-343-40-40-00 | Contrib Capital/meter Connect | \$0.00 | \$2,800.00 | \$30,000.00 | 9.33% | \$27,200.00 |
| 411-000-034-343-40-50-00 | Other Chgs - Off/On Fees | \$540.00 | \$2,060.00 | \$5,000.00 | 41.20% | \$2,940.00 |
| 411-000-034-343-40-80-00 | Delinquent Fees | \$1,345.50 | \$6,425.50 | \$15,000.00 | 42.84% | \$8,574.50 |
| Total Charges for Goods and Services | | \$135,448.67 | \$607,516.48 | \$2,276,750.00 | 26.68% | \$1,669,233.52 |
| Miscellaneous Revenues | | | | | | |
| 411-000-034-361-11-00-00 | Investment Interest | \$1,040.32 | \$3,490.52 | \$3,000.00 | 116.35% | (\$490.52) |
| 411-000-034-361-40-10-00 | Interest On Receivables | \$6.50 | \$6.50 | \$0.00 | | (\$6.50) |
| 411-000-034-362-90-00-00 | Hydrant Meter Rental | \$120.00 | \$1,409.30 | \$1,000.00 | 140.93% | (\$409.30) |
| 411-000-034-362-90-01-00 | Other Rents & Use Charges | \$0.00 | \$2,799.12 | \$12,000.00 | 23.33% | \$9,200.88 |
| Other Miscellaneous Revenues | | | | | | |
| 411-000-034-369-10-00-00 | Sale Of Surplus Items | \$0.00 | \$309.90 | \$0.00 | | (\$309.90) |
| Total Other Miscellaneous Revenues | | \$0.00 | \$309.90 | \$0.00 | | (\$309.90) |
| Total Miscellaneous Revenues | | \$1,166.82 | \$8,015.34 | \$16,000.00 | 50.10% | \$7,984.66 |
| Non-Revenues | | | | | | |
| 411-000-034-389-00-00-00 | Hydrant Meter Deposit | (\$300.00) | \$300.00 | \$0.00 | | (\$300.00) |
| Total Non-Revenues | | (\$300.00) | \$300.00 | \$0.00 | | (\$300.00) |
| Other Financing Sources | | | | | | |
| 411-000-034-391-82-00-00 | PWTF Water Meters | \$0.00 | \$419,204.87 | \$600,200.00 | 69.84% | \$180,995.13 |
| 411-000-034-397-00-00-00 | Operating Transfers-In | \$360.58 | \$360.58 | \$325,428.00 | 0.11% | \$325,067.42 |
| Total Other Financing Sources | | \$360.58 | \$419,565.45 | \$925,628.00 | 45.33% | \$506,062.55 |
| Total Water | | \$136,676.07 | \$2,005,590.91 | \$4,508,522.00 | 44.48% | \$2,502,931.09 |



City of Selah

April 2023

Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|------------------|-----------------------|
| Sewer | | | | | | |
| 415-000-035-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$379,969.88 | \$379,970.00 | 100.00% | \$0.12 |
| Intergovernmental Revenues | | | | | | |
| 415-000-035-334-03-10-01 | DOE Grant - Stormwater | \$0.00 | \$0.00 | \$112,000.00 | 0.00% | \$112,000.00 |
| 415-000-035-334-04-26-00 | Leg ARPA Crusher | \$0.00 | \$37,241.27 | \$0.00 | | (\$37,241.27) |
| Total Intergovernmental Revenues | | \$0.00 | \$37,241.27 | \$112,000.00 | 33.25% | \$74,758.73 |
| Charges for Goods and Services | | | | | | |
| 415-000-035-343-50-30-00 | Resident/business Sewer Serv | \$193,365.88 | \$799,704.78 | \$2,530,000.00 | 31.61% | \$1,730,295.22 |
| 415-000-035-343-50-40-00 | Indus. Sewer Svc-Pretreatment | \$13,095.90 | \$55,641.85 | \$330,000.00 | 16.86% | \$274,358.15 |
| 415-000-035-343-50-70-00 | Sewer Connection | \$0.00 | \$5,300.12 | \$56,000.00 | 9.46% | \$50,699.88 |
| 415-000-035-343-50-80-00 | Delinquent Fees | \$1,345.50 | \$6,425.50 | \$15,000.00 | 42.84% | \$8,574.50 |
| Total Charges for Goods and Services | | \$207,807.28 | \$867,072.25 | \$2,931,000.00 | 29.58% | \$2,063,927.75 |
| Miscellaneous Revenues | | | | | | |
| 415-000-035-361-11-00-00 | Investment Interest | \$715.18 | \$2,417.67 | \$4,000.00 | 60.44% | \$1,582.33 |
| 415-000-035-362-90-01-00 | Cell Tower Lease | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| Other Miscellaneous Revenues | | | | | | |
| 415-000-035-369-40-00-00 | Judgements & Settlements | \$191,201.00 | \$191,201.00 | \$0.00 | | (\$191,201.00) |
| Total Other Miscellaneous Revenues | | \$191,201.00 | \$191,201.00 | \$0.00 | | (\$191,201.00) |
| Total Miscellaneous Revenues | | \$191,916.18 | \$193,618.67 | \$10,500.00 | 1,843.99% | (\$183,118.67) |
| Other Financing Sources | | | | | | |
| 415-000-035-391-70-00-00 | USDA Interim Financing Banner Bank | \$0.00 | \$480,866.12 | \$480,866.00 | 100.00% | (\$0.12) |
| 415-000-035-391-80-00-00 | USDA Loan | \$2,111,000.00 | \$2,111,000.00 | \$0.00 | | (\$2,111,000.00) |
| 415-000-035-397-00-00-00 | Operating Transfers-In | \$9,179.56 | \$28,461.01 | \$1,904,162.00 | 1.49% | \$1,875,700.99 |
| Total Other Financing Sources | | \$2,120,179.56 | \$2,620,327.13 | \$2,385,028.00 | 109.87% | (\$235,299.13) |
| Total Sewer | | \$2,519,903.02 | \$4,098,229.20 | \$5,818,498.00 | 70.43% | \$1,720,268.80 |



City of Selah

April 2023

Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|---|--------------------|-----------------------|-----------------------|----------------|----------------------|
| Solid Waste | | | | | | |
| 420-000-037-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$243,241.55 | \$243,242.00 | 100.00% | \$0.45 |
| Charges for Goods and Services | | | | | | |
| 420-000-037-343-70-00-00 | Garbage/solid Waste Fees & Svc | \$92,354.26 | \$397,087.30 | \$1,142,035.00 | 34.77% | \$744,947.70 |
| Total Charges for Goods and Services | | \$92,354.26 | \$397,087.30 | \$1,142,035.00 | 34.77% | \$744,947.70 |
| Miscellaneous Revenues | | | | | | |
| 420-000-037-361-11-00-00 | Investment Interest | \$318.49 | \$832.78 | \$1,000.00 | 83.28% | \$167.22 |
| Total Miscellaneous Revenues | | \$318.49 | \$832.78 | \$1,000.00 | 83.28% | \$167.22 |
| Total Solid Waste | | \$92,672.75 | \$641,161.63 | \$1,386,277.00 | 46.25% | \$745,115.37 |
| Water Reserve | | | | | | |
| 461-000-034-308-11-00-00 | Beg. Res. C & I - Reservoir Repl. | \$0.00 | \$525,036.93 | \$543,490.00 | 96.60% | \$18,453.07 |
| 461-000-034-308-12-00-00 | Beg. Res. Cash & Investments - Auto Mtr | \$0.00 | \$271,445.74 | \$262,084.00 | 103.57% | (\$9,361.74) |
| 461-000-034-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$2,620,728.87 | \$2,602,196.00 | 100.71% | (\$18,532.87) |
| Miscellaneous Revenues | | | | | | |
| 461-000-034-361-11-00-00 | Investment Interest | \$9,045.92 | \$26,280.56 | \$12,000.00 | 219.00% | (\$14,280.56) |
| Total Miscellaneous Revenues | | \$9,045.92 | \$26,280.56 | \$12,000.00 | 219.00% | (\$14,280.56) |
| Capital Contributions | | | | | | |
| 461-000-034-379-10-00-00 | Plant Invest Fee | \$0.00 | \$474.00 | \$10,000.00 | 4.74% | \$9,526.00 |
| 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 | \$1,210.00 | \$17,000.00 | 7.12% | \$15,790.00 |
| Total Capital Contributions | | \$0.00 | \$1,684.00 | \$32,000.00 | 5.26% | \$30,316.00 |
| Other Financing Sources | | | | | | |
| 461-000-034-397-00-00-00 | Operating Transfers-In | \$0.00 | \$25,000.00 | \$65,000.00 | 38.46% | \$40,000.00 |
| Total Other Financing Sources | | \$0.00 | \$25,000.00 | \$65,000.00 | 38.46% | \$40,000.00 |
| Total Water Reserve | | \$9,045.92 | \$3,470,176.10 | \$3,516,770.00 | 98.68% | \$46,593.90 |



City of Selah

April 2023

Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------------|------------------------------------|-------------------|-----------------------|-----------------------|----------------|----------------------|
| Sewer Reserve | | | | | | |
| 465-000-035-308-11-00-00 | Beg. Res. C & I - USDA SLA | \$0.00 | \$7,385.00 | \$28,117.00 | 26.27% | \$20,732.00 |
| 465-000-035-308-12-00-00 | Beg. Res. C & I - USDA RD Debt Svc | \$0.00 | \$28,117.00 | \$7,385.00 | 380.73% | (\$20,732.00) |
| 465-000-035-308-80-00-00 | Beg. Unreserved Cash & Investments | \$0.00 | \$1,884,565.59 | \$1,884,566.00 | 100.00% | \$0.41 |
| Miscellaneous Revenues | | | | | | |
| 465-000-035-361-11-00-00 | Investment Interest | \$3,875.50 | \$13,465.39 | \$10,000.00 | 134.65% | (\$3,465.39) |
| Total Miscellaneous Revenues | | \$3,875.50 | \$13,465.39 | \$10,000.00 | 134.65% | (\$3,465.39) |
| Capital Contributions | | | | | | |
| 465-000-035-379-10-00-00 | Plant Investment Fee | \$1,282.00 | \$3,846.00 | \$35,000.00 | 10.99% | \$31,154.00 |
| Total Capital Contributions | | \$1,282.00 | \$3,846.00 | \$35,000.00 | 10.99% | \$31,154.00 |
| Other Financing Sources | | | | | | |
| 465-000-035-397-00-00-00 | Operating Transfers-In | \$0.00 | \$145,816.00 | \$291,632.00 | 50.00% | \$145,816.00 |
| Total Other Financing Sources | | \$0.00 | \$145,816.00 | \$291,632.00 | 50.00% | \$145,816.00 |
| Total Sewer Reserve | | \$5,157.50 | \$2,083,194.98 | \$2,256,700.00 | 92.31% | \$173,505.02 |
| Municipal Court Suspense | | | | | | |
| 633-000-098-308-10-00-00 | Beg. Reserved Cash & Investments | \$0.00 | \$18,786.04 | \$0.00 | | (\$18,786.04) |
| Nonrevenues | | | | | | |
| 633-000-098-386-00-00-00 | Agency Deposit | (\$6.24) | \$1,703.91 | \$0.00 | | (\$1,703.91) |
| 633-000-098-386-10-00-00 | Gun Permits State | \$144.00 | \$1,488.00 | \$0.00 | | (\$1,488.00) |
| 633-000-098-386-11-00-00 | State Building Permit | \$64.00 | \$329.00 | \$0.00 | | (\$329.00) |
| 633-000-098-386-12-00-00 | Crime Victim & Witness Program | \$35.23 | \$309.18 | \$0.00 | | (\$309.18) |
| 633-000-098-386-20-00-00 | WSP Fingerprinting | \$66.25 | \$503.50 | \$0.00 | | (\$503.50) |
| 633-000-098-386-83-00-00 | Trauma Care | \$508.36 | \$3,665.30 | \$0.00 | | (\$3,665.30) |
| 633-000-098-386-91-00-00 | State Portion Forfeitures | \$1,026.31 | \$8,682.35 | \$0.00 | | (\$8,682.35) |
| 633-000-098-386-92-00-00 | PSEA | \$597.58 | \$5,309.83 | \$0.00 | | (\$5,309.83) |
| 633-000-098-386-97-00-00 | Judicial Info Systems Act | \$567.60 | \$4,014.04 | \$0.00 | | (\$4,014.04) |
| 633-000-098-386-98-00-00 | DOL Tech Support | \$125.48 | \$697.84 | \$0.00 | | (\$697.84) |
| 633-000-098-386-99-00-00 | School Zone Safety | \$134.94 | \$1,684.37 | \$0.00 | | (\$1,684.37) |
| Total Nonrevenues | | \$3,263.51 | \$28,387.32 | \$0.00 | | (\$28,387.32) |



City of Selah

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Revenue

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------|---------------------------------------|--------|----------------|-----------------|-----------------|------------------------|
| | Total Municipal Court Suspense | | \$3,263.51 | \$47,173.36 | \$0.00 | (\$47,173.36) |
| | Grand Totals | | \$4,147,301.46 | \$27,430,108.54 | \$46,133,210.00 | 59.46% \$18,703,101.46 |

