



# City of Selah

## September 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	\$0.00	\$299.66	\$1,000.00	29.97%	\$700.34
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$299.66</b>	<b>\$1,000.00</b>	<b>29.97%</b>	<b>\$700.34</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$299.66</b>	<b>\$1,000.00</b>	<b>29.97%</b>	<b>\$700.34</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,956.00	\$15,242.29	\$8,000.00	190.53%	(\$7,242.29)
<b>Total Charges for Goods and Services</b>		<b>\$1,956.00</b>	<b>\$15,242.29</b>	<b>\$8,000.00</b>	<b>190.53%</b>	<b>(\$7,242.29)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$11.79	\$489.95	\$400.00	122.49%	(\$89.95)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,243.46	\$36,375.81	\$40,000.00	90.94%	\$3,624.19
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-012-355-20-00-00	DUI	\$35.52	\$790.11	\$900.00	87.79%	\$109.89
001-000-012-355-80-00-00	Criminal Traffic	\$555.31	\$4,363.64	\$3,250.00	134.27%	(\$1,113.64)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$36.20	\$820.09	\$1,500.00	54.67%	\$679.91
001-000-012-357-37-00-00	Court Cost Recoupment	\$266.44	\$2,836.34	\$2,500.00	113.45%	(\$336.34)
<b>Total Fines and Penalties</b>		<b>\$4,148.72</b>	<b>\$45,725.94</b>	<b>\$48,550.00</b>	<b>94.18%</b>	<b>\$2,824.06</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$1.70	\$143.46	\$3,000.00	4.78%	\$2,856.54
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>\$1.70</b>	<b>\$143.46</b>	<b>\$3,100.00</b>	<b>4.63%</b>	<b>\$2,956.54</b>
<b>Total Court Revenue</b>		<b>\$6,106.42</b>	<b>\$61,411.35</b>	<b>\$60,650.00</b>	<b>101.26%</b>	<b>(\$761.35)</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$653.34	\$0.00		(\$653.34)
001-000-013-321-99-00-00	Business Registration	\$2,341.68	\$31,316.70	\$40,000.00	78.29%	\$8,683.30
<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	\$800.00	\$7,190.50	\$9,360.00	76.82%	\$2,169.50
001-000-013-369-91-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$800.00</b>	<b>\$52,190.50</b>	<b>\$54,360.00</b>	<b>96.01%</b>	<b>\$2,169.50</b>
<b>Total Executive Revenue</b>		<b>\$3,151.68</b>	<b>\$84,160.54</b>	<b>\$94,360.00</b>	<b>89.19%</b>	<b>\$10,199.46</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$44.03	\$1,855.73	\$3,000.00	61.86%	\$1,144.27
<b>Total Legal Revenue</b>		<b>\$44.03</b>	<b>\$1,855.73</b>	<b>\$3,000.00</b>	<b>61.86%</b>	<b>\$1,144.27</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$26,864.57	\$229,621.81	\$240,000.00	95.68%	\$10,378.19
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,544.55	\$124,347.21	\$120,000.00	103.62%	(\$4,347.21)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$11,964.55	\$92,093.33	\$125,000.00	73.67%	\$32,906.67
<b>Total Taxes</b>		<b>\$53,373.67</b>	<b>\$446,062.35</b>	<b>\$485,000.00</b>	<b>91.97%</b>	<b>\$38,937.65</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-021-321-90-00-00	Pedlrs,Solicitors & ST Vendors	\$0.00	\$25.00	\$0.00		(\$25.00)
<b>Total Business Licenses and Permits</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>		<b>(\$25.00)</b>
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$443.00	\$600.00	73.83%	\$157.00
001-000-021-322-90-00-00	Gun Permits	\$98.00	\$2,122.00	\$3,100.00	68.45%	\$978.00
<b>Total Licenses and Permits</b>		<b>\$98.00</b>	<b>\$2,590.00</b>	<b>\$3,700.00</b>	<b>70.00%</b>	<b>\$1,110.00</b>
<b>Intergovernmental Revenues</b>						
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	(\$6,600.00)	\$0.00	\$6,600.00	0.00%	\$6,600.00
<b>State Grants</b>						
001-000-021-334-03-50-00	Traffic Safety Commission	\$4,035.13	\$10,437.42	\$0.00		(\$10,437.42)
001-000-021-334-06-90-01	WASPC Grant	\$6,600.00	\$16,600.00	\$0.00		(\$16,600.00)
<b>Total State Grants</b>		<b>\$10,635.13</b>	<b>\$27,037.42</b>	<b>\$0.00</b>		<b>(\$27,037.42)</b>



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<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$2,243.81	\$3,011.00	74.52%	\$767.19
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$2,243.81</b>	<b>\$3,011.00</b>	<b>74.52%</b>	<b>\$767.19</b>
<b>Total Intergovernmental Revenues</b>		<b>\$4,035.13</b>	<b>\$29,281.23</b>	<b>\$40,391.00</b>	<b>72.49%</b>	<b>\$11,109.77</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$65.00	\$193.90	\$500.00	38.78%	\$306.10
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$106.00	\$32,540.00	\$47,895.00	67.94%	\$15,355.00
<b>Total Charges for Goods and Services</b>		<b>\$171.00</b>	<b>\$32,733.90</b>	<b>\$48,395.00</b>	<b>67.64%</b>	<b>\$15,661.10</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>Miscellaneous Revenues</b>						
001-000-021-369-40-00-00	Restitution	\$0.00	\$388.83	\$0.00		(\$388.83)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$388.83</b>	<b>\$0.00</b>		<b>(\$388.83)</b>
<b>Total Police Revenue</b>		<b>\$57,677.80</b>	<b>\$511,056.31</b>	<b>\$577,986.00</b>	<b>88.42%</b>	<b>\$66,929.69</b>
<b>Monitoring of Prisoners</b>						
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
<b>Total Monitoring of Prisoners</b>		<b>\$0.00</b>	<b>\$560.00</b>	<b>\$3,000.00</b>	<b>18.67%</b>	<b>\$2,440.00</b>
001-000-053-369-40-00-00	Judgements & Settlements	\$0.00	\$0.00	\$0.00		\$0.00
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$16,001.27	\$55,429.19	\$110,830.00	50.01%	\$55,400.81
<b>Total Permits</b>		<b>\$16,001.27</b>	<b>\$55,429.19</b>	<b>\$110,830.00</b>	<b>50.01%</b>	<b>\$55,400.81</b>
<b>Charges for Goods &amp; Services</b>						



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001-000-058-341-81-00-00	Word Processing/dup.	\$78.40	\$78.40	\$400.00	19.60%	\$321.60
001-000-058-345-81-00-00	Administrative Adjustment	\$990.00	\$3,036.69	\$1,000.00	303.67%	(\$2,036.69)
001-000-058-345-81-00-02	Class (2) Review	\$350.00	\$700.00	\$350.00	200.00%	(\$350.00)
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-058-345-81-00-08	Short Plat	\$550.00	\$120.00	\$1,210.00	9.92%	\$1,090.00
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	\$3,612.21	\$8,792.80	\$2,500.00	351.71%	(\$6,292.80)
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	\$2,300.00	\$9,091.74	\$26,611.00	34.17%	\$17,519.26
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$275.00	\$0.00		(\$275.00)
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	\$1,666.00	\$2,392.00	69.65%	\$726.00
001-000-058-345-89-01-00	OJA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$192.50	\$2,480.00	7.76%	\$2,287.50
<b>Total Charges for Goods &amp; Services</b>		<b>\$7,880.61</b>	<b>\$26,748.13</b>	<b>\$44,898.00</b>	<b>59.58%</b>	<b>\$18,149.87</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$100.00	\$173.77	\$0.00		(\$173.77)
<b>Total Other Miscellaneous Revenues</b>		<b>\$100.00</b>	<b>\$173.77</b>	<b>\$0.00</b>		<b>(\$173.77)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$100.00</b>	<b>\$173.77</b>	<b>\$0.00</b>		<b>(\$173.77)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$23,981.88</b>	<b>\$82,351.09</b>	<b>\$155,728.00</b>	<b>52.88%</b>	<b>\$73,376.91</b>
<b>Participant Recreation Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$7,925.47	\$10,624.00	74.60%	\$2,698.53
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$7,925.47</b>	<b>\$10,624.00</b>	<b>74.60%</b>	<b>\$2,698.53</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$7,925.47</b>	<b>\$10,624.00</b>	<b>74.60%</b>	<b>\$2,698.53</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Program Fees</b>						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	(\$143.26)	\$0.00		\$143.26
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$2,000.00	-2.31%	\$2,046.21
001-000-071-347-62-21-00	Football	\$0.00	\$4,768.70	\$2,000.00	238.44%	(\$2,768.70)
001-000-071-347-62-22-00	Basketball	\$0.00	\$147.87	\$23,250.00	0.64%	\$23,102.13
001-000-071-347-66-00-00	Selah FC Soccer	\$586.09	\$41,543.53	\$50,375.00	82.47%	\$8,831.47
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$155.44	\$4,903.92	\$5,000.00	98.08%	\$96.08
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-347-92-00-00	Hot Rods on First St	\$0.00	\$3,723.90	\$4,000.00	93.10%	\$276.10
<b>Total Program Fees</b>		<b>\$741.53</b>	<b>\$54,898.45</b>	<b>\$89,125.00</b>	<b>61.60%</b>	<b>\$34,226.55</b>
<b>Miscellaneous Revenues</b>						
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,500.00	\$2,000.00	75.00%	\$500.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>	<b>75.00%</b>	<b>\$500.00</b>
<b>Nonrevenues</b>						
001-000-071-386-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Participant Recreation Revenue</b>		<b>\$741.53</b>	<b>\$64,323.92</b>	<b>\$101,749.00</b>	<b>63.22%</b>	<b>\$37,425.08</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
<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	\$2,602.50	\$18,000.00	14.46%	\$15,397.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$5,000.00	\$7,500.00	66.67%	\$2,500.00
001-000-076-362-60-00-00	Park Shelter Rental	\$300.00	\$7,430.01	\$10,000.00	74.30%	\$2,569.99
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,406.80	\$1,400.00	100.49%	(\$6.80)



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<b>Total Miscellaneous Revenues</b>		<b>\$300.00</b>	<b>\$16,439.31</b>	<b>\$36,900.00</b>	<b>44.55%</b>	<b>\$20,460.69</b>
001-000-076-398-10-00-00	Insurance Recoveries	\$0.00	\$4,143.33	\$0.00		(\$4,143.33)
<b>Total Parks Revenue</b>		<b>\$300.00</b>	<b>\$20,582.64</b>	<b>\$1,539,612.00</b>	<b>1.34%</b>	<b>\$1,519,029.36</b>
<b>Non-Departmental Revenue</b>						
<b>Beg. Net Cash &amp; Investments</b>						
001-000-098-308-31-00-00	Beg. Restricted Cash & Investments -	\$0.00	\$1,748,912.66	\$1,748,913.00	100.00%	\$0.34
001-000-098-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$1,534,259.98	\$1,534,260.00	100.00%	\$0.02
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$3,283,172.64</b>	<b>\$3,283,173.00</b>	<b>100.00%</b>	<b>\$0.36</b>
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$3,349.11	\$826,658.84	\$1,489,071.00	55.52%	\$662,412.16
<b>Total General Property Taxes</b>		<b>\$3,349.11</b>	<b>\$826,658.84</b>	<b>\$1,489,071.00</b>	<b>55.52%</b>	<b>\$662,412.16</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-11-00-00	Sales & Use Tax	\$160,595.39	\$1,303,878.75	\$1,512,000.00	86.24%	\$208,121.25
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,116.80	\$2,822.00	75.01%	\$705.20
<b>Total Retail Sales and Use Taxes</b>		<b>\$160,830.59</b>	<b>\$1,305,995.55</b>	<b>\$1,514,822.00</b>	<b>86.21%</b>	<b>\$208,826.45</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$289,324.55	\$325,000.00	89.02%	\$35,675.45
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$120,030.89	\$97,000.00	123.74%	(\$23,030.89)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$5,997.48	\$50,324.24	\$78,000.00	64.52%	\$27,675.76
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,383.90	\$14,213.10	\$19,000.00	74.81%	\$4,786.90
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,403.62	\$41,207.69	\$50,000.00	82.42%	\$8,792.31
001-000-098-316-48-01-01	Base Utility Tax	\$36,011.60	\$278,151.93	\$375,000.00	74.17%	\$96,848.07
001-000-098-316-48-01-02	Bond Utility Tax	\$0.00	\$859.62	\$0.00		(\$859.62)
001-000-098-316-48-02-00	Permit Fee In Lieu Of Util Tax	\$10,493.59	\$93,801.86	\$127,697.00	73.46%	\$33,895.14
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$30,071.27	\$42,000.00	71.60%	\$11,928.73
<b>Total Business and Occupation Taxes</b>		<b>\$57,290.19</b>	<b>\$917,985.15</b>	<b>\$1,113,697.00</b>	<b>82.43%</b>	<b>\$195,711.85</b>
<b>Total Taxes</b>		<b>\$221,469.89</b>	<b>\$3,050,639.54</b>	<b>\$4,117,590.00</b>	<b>74.09%</b>	<b>\$1,066,950.46</b>



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$10,523.48	\$26,354.42	\$49,505.00	53.24%	\$23,150.58
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$44,846.91	\$57,384.00	78.15%	\$12,537.09
001-000-098-336-06-95-00	Liquor Board Profits	\$15,991.24	\$47,967.92	\$63,992.00	74.96%	\$16,024.08
<b>Total Intergovernmental Revenues</b>		<b>\$26,514.72</b>	<b>\$119,169.25</b>	<b>\$170,881.00</b>	<b>69.74%</b>	<b>\$51,711.75</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$45.00	\$50.00	90.00%	\$5.00
001-000-098-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$477.00	\$0.00		(\$477.00)
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$522.00</b>	<b>\$50.00</b>	<b>1,044.00%</b>	<b>(\$472.00)</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$2,742.90	\$24,801.82	\$10,000.00	248.02%	(\$14,801.82)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$729.38	\$4,614.45	\$1,200.00	384.54%	(\$3,414.45)
001-000-098-367-00-00-00	Contributions & Donations	\$0.00	\$425.00	\$3,724.00	11.41%	\$3,299.00
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$5.00	\$13.47	\$0.00		(\$13.47)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$160.00	\$1,460.00	\$0.00		(\$1,460.00)
<b>Total Miscellaneous Revenues</b>		<b>\$3,637.28</b>	<b>\$31,314.74</b>	<b>\$14,924.00</b>	<b>209.83%</b>	<b>(\$16,390.74)</b>
<b>Nonrevenues</b>						
<b>Agency Type Deposits</b>						
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
<b>Total Agency Type Deposits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$221,287.02	\$414,538.42	\$584,019.00	70.98%	\$169,480.58
<b>Total Other Financing Sources</b>		<b>\$221,287.02</b>	<b>\$414,538.42</b>	<b>\$584,019.00</b>	<b>70.98%</b>	<b>\$169,480.58</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Non-Departmental Revenue</b>		<b>\$472,908.91</b>	<b>\$6,899,356.59</b>	<b>\$8,170,637.00</b>	<b>84.44%</b>	<b>\$1,271,280.41</b>
<b>Total General Fund</b>		<b>\$564,912.25</b>	<b>\$7,725,658.17</b>	<b>\$10,706,722.00</b>	<b>72.16%</b>	<b>\$2,981,063.83</b>
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
<b>Records Services</b>						
003-000-022-341-37-00-00	Record Search	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Records Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fire Control</b>						
<b>Beg. Net Cash &amp; Investments</b>						
103-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$2,065,490.75	\$2,065,491.00	100.00%	\$0.25
103-000-022-308-41-00-00	Beg. Committed Cash & Investments	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
<b>Total Beg. Net Cash &amp; Investments</b>		<b>\$0.00</b>	<b>\$2,465,490.75</b>	<b>\$2,465,491.00</b>	<b>100.00%</b>	<b>\$0.25</b>
<b>Taxes</b>						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$1,418.88	\$350,221.27	\$630,858.00	55.52%	\$280,636.73
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$667.65	\$82,736.92	\$145,676.00	56.80%	\$62,939.08
<b>Total Taxes</b>		<b>\$2,086.53</b>	<b>\$432,958.19</b>	<b>\$776,534.00</b>	<b>55.76%</b>	<b>\$343,575.81</b>
<b>Intergovernmental Revenues</b>						
103-000-022-333-21-00-00	ARPA Grant	\$0.00	\$0.00	\$88,000.00	0.00%	\$88,000.00
103-000-022-334-02-30-00	Dept of Natural Resources	\$3,914.89	\$3,914.89	\$0.00		(\$3,914.89)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$554.00	\$1,200.00	46.17%	\$646.00
103-000-022-334-06-90-00	Board For Vol. Firefighters & Lnl	\$0.00	\$18,640.23	\$1,000.00	1,864.02%	(\$17,640.23)





# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$3,914.89</b>	<b>\$23,109.12</b>	<b>\$90,200.00</b>	<b>25.62%</b>	<b>\$67,090.88</b>
<b>Charges for Goods and Services</b>						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$428,613.00	\$1,285,840.00	33.33%	\$857,227.00
103-000-022-342-21-01-00	Wildland Fire Revenue	(\$3,914.89)	\$4,486.10	\$0.00		(\$4,486.10)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-04-00	WA State Fire Protect Svcs - Mt Vale	\$0.00	\$250.00	\$0.00		(\$250.00)
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$76,053.00	\$228,160.00	33.33%	\$152,107.00
<b>Total Charges for Goods and Services</b>		<b>(\$3,914.89)</b>	<b>\$518,983.41</b>	<b>\$1,526,775.00</b>	<b>33.99%</b>	<b>\$1,007,791.59</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$2,632.57	\$26,502.35	\$3,500.00	757.21%	(\$23,002.35)
103-000-022-367-00-00-00	Contributions/private Sources	\$11,126.20	\$11,126.20	\$0.00		(\$11,126.20)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$397.05	\$0.00		(\$397.05)
103-000-022-369-81-00-00	Cashier's Over/short	\$0.00	\$60.00	\$0.00		(\$60.00)
103-000-022-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$1.44	\$0.00		(\$1.44)
<b>Total Miscellaneous Revenues</b>		<b>\$13,758.77</b>	<b>\$38,087.04</b>	<b>\$3,500.00</b>	<b>1,088.20%</b>	<b>(\$34,587.04)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$1,687.52	\$14,380.80	\$157,200.00	9.15%	\$142,819.20
<b>Total Other Financing Sources</b>		<b>\$1,687.52</b>	<b>\$14,380.80</b>	<b>\$157,200.00</b>	<b>9.15%</b>	<b>\$142,819.20</b>
<b>Total Fire Control</b>		<b>\$17,532.82</b>	<b>\$3,493,009.31</b>	<b>\$5,019,700.00</b>	<b>69.59%</b>	<b>\$1,526,690.69</b>
<b>City Street</b>						
110-000-042-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$347,173.92	\$347,932.00	99.78%	\$758.08
<b>Taxes</b>						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$430.82	\$106,338.02	\$191,548.00	55.52%	\$85,209.98
110-000-042-313-11-00-00	Sales & Use Tax	\$13,276.74	\$107,794.22	\$125,000.00	86.24%	\$17,205.78
<b>Total Taxes</b>		<b>\$13,707.56</b>	<b>\$214,132.24</b>	<b>\$316,548.00</b>	<b>67.65%</b>	<b>\$102,415.76</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	\$2,715.71	\$8,146.15	\$10,875.00	74.91%	\$2,728.85



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$14,043.40	\$103,114.55	\$142,832.00	72.19%	\$39,717.45
<b>Total Intergovernmental Revenues</b>		<b>\$16,759.11</b>	<b>\$111,260.70</b>	<b>\$478,842.00</b>	<b>23.24%</b>	<b>\$367,581.30</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	\$171.79	\$1,897.59	\$750.00	253.01%	(\$1,147.59)
<b>Total Miscellaneous Revenues</b>		<b>\$171.79</b>	<b>\$1,897.59</b>	<b>\$750.00</b>	<b>253.01%</b>	<b>(\$1,147.59)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$88,493.37	\$153,957.00	57.48%	\$65,463.63
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$88,493.37</b>	<b>\$153,957.00</b>	<b>57.48%</b>	<b>\$65,463.63</b>
<b>Total City Street</b>		<b>\$30,638.46</b>	<b>\$762,957.82</b>	<b>\$1,319,029.00</b>	<b>57.84%</b>	<b>\$556,071.18</b>
<b>Street Improvement Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$115,879.52	\$104,394.00	111.00%	(\$11,485.52)
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$382,635.43	\$1,811,477.96	\$1,627,736.00	111.29%	(\$183,741.96)
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)
<b>Total Indirect Federal Grants</b>		<b>\$382,635.43</b>	<b>\$1,829,077.96</b>	<b>\$2,172,738.00</b>	<b>84.18%</b>	<b>\$343,660.04</b>
<b>State Grants</b>						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$0.00	\$43,418.49	\$375,885.00	11.55%	\$332,466.51
111-000-095-334-03-80-02	TIB - VV/3rd/Southern	\$0.00	\$0.00	\$324,002.00	0.00%	\$324,002.00
111-000-095-334-03-80-03	TIB - Naches Sidewalk	\$0.00	\$0.00	\$294,192.00	0.00%	\$294,192.00
111-000-095-334-03-80-04	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>\$43,418.49</b>	<b>\$1,075,279.00</b>	<b>4.04%</b>	<b>\$1,031,860.51</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>State Entitlements, Impact Payments and Taxes</b>						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,442.00	\$12,077.72	\$17,653.00	68.42%	\$5,575.28
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,442.00</b>	<b>\$12,077.72</b>	<b>\$17,653.00</b>	<b>68.42%</b>	<b>\$5,575.28</b>
<b>Total Intergovernmental Revenues</b>		<b>\$384,077.43</b>	<b>\$1,884,574.17</b>	<b>\$3,265,670.00</b>	<b>57.71%</b>	<b>\$1,381,095.83</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$8.36	\$141.98	\$300.00	47.33%	\$158.02
<b>Total Miscellaneous Revenues</b>		<b>\$8.36</b>	<b>\$141.98</b>	<b>\$300.00</b>	<b>47.33%</b>	<b>\$158.02</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$10,684.76	\$29,214.50	\$95,634.00	30.55%	\$66,419.50
<b>Total Other Financing Sources</b>		<b>\$10,684.76</b>	<b>\$29,214.50</b>	<b>\$95,634.00</b>	<b>30.55%</b>	<b>\$66,419.50</b>
<b>Total Revenue</b>		<b>\$394,770.55</b>	<b>\$2,029,810.17</b>	<b>\$3,465,998.00</b>	<b>58.56%</b>	<b>\$1,436,187.83</b>
<b>Total Street Improvement</b>		<b>\$394,770.55</b>	<b>\$2,029,810.17</b>	<b>\$3,465,998.00</b>	<b>58.56%</b>	<b>\$1,436,187.83</b>
<b>Paths &amp; Trails</b>						
113-000-097-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$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	\$1.51	\$11.42	\$5.00	228.40%	(\$6.42)
<b>Total Miscellaneous Revenues</b>		<b>\$1.51</b>	<b>\$11.42</b>	<b>\$5.00</b>	<b>228.40%</b>	<b>(\$6.42)</b>
<b>Total Paths &amp; Trails</b>		<b>\$1.51</b>	<b>\$4,223.89</b>	<b>\$4,762.00</b>	<b>88.70%</b>	<b>\$538.11</b>

### Local Access Street Improv.



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$324.76	\$2,857.87	\$1,000.00	285.79%	(\$1,857.87)
<b>Total Miscellaneous Revenues</b>		<b>\$324.76</b>	<b>\$2,857.87</b>	<b>\$1,000.00</b>	<b>285.79%</b>	<b>(\$1,857.87)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$40,000.00	\$80,000.00	50.00%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>50.00%</b>	<b>\$40,000.00</b>
<b>Total Local Access Street Improv.</b>		<b>\$324.76</b>	<b>\$240,714.51</b>	<b>\$278,857.00</b>	<b>86.32%</b>	<b>\$38,142.49</b>
<b>Civic Center</b>						
118-000-075-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$34,769.54	\$34,770.00	100.00%	\$0.46
<b>Taxes</b>						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$6,691.47	\$54,328.28	\$63,000.00	86.24%	\$8,671.72
<b>Total Taxes</b>		<b>\$6,691.47</b>	<b>\$54,328.28</b>	<b>\$63,000.00</b>	<b>86.24%</b>	<b>\$8,671.72</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$40,683.25	\$60,000.00	67.81%	\$19,316.75
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$16.08	\$115.63	\$50.00	231.26%	(\$65.63)
118-000-075-362-40-00-00	Facility Rental	\$4,955.00	\$38,145.00	\$45,000.00	84.77%	\$6,855.00
118-000-075-367-00-10-00	Contributions-Private Source	\$125.00	\$1,500.00	\$2,600.00	57.69%	\$1,100.00
<b>Total Miscellaneous Revenues</b>		<b>\$5,096.08</b>	<b>\$39,760.63</b>	<b>\$47,650.00</b>	<b>83.44%</b>	<b>\$7,889.37</b>
118-000-075-389-90-00-00	Civic Center Deposit	\$0.00	\$4,100.00	\$0.00		(\$4,100.00)
<b>Other Financing Sources</b>						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$12,448.18	\$15,231.00	81.73%	\$2,782.82
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$12,448.18</b>	<b>\$15,231.00</b>	<b>81.73%</b>	<b>\$2,782.82</b>
<b>Total Civic Center</b>		<b>\$11,787.55</b>	<b>\$186,089.88</b>	<b>\$220,651.00</b>	<b>84.34%</b>	<b>\$34,561.12</b>
<b>Transit</b>						
119-000-047-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$639,430.97	\$639,431.00	100.00%	\$0.03



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$63,731.31	\$517,445.07	\$600,000.00	86.24%	\$82,554.93
<b>Total Taxes</b>		<b>\$63,731.31</b>	<b>\$517,445.07</b>	<b>\$600,000.00</b>	<b>86.24%</b>	<b>\$82,554.93</b>
<b>Intergovernmental Revenues</b>						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$3,523.00	\$0.00		(\$3,523.00)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$3,523.00</b>	<b>\$0.00</b>		<b>(\$3,523.00)</b>
119-000-047-344-71-11-00	Bus Pass - Resident	\$155.67	\$1,202.73	\$1,000.00	120.27%	(\$202.73)
119-000-047-344-71-13-00	Bus Pass - Youth	\$0.00	\$25.00	\$50.00	50.00%	\$25.00
119-000-047-344-71-20-00	Dial-A Ride	\$312.00	\$1,947.00	\$5,000.00	38.94%	\$3,053.00
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$1,033.42	\$10,119.12	\$1,500.00	674.61%	(\$8,619.12)
119-000-047-361-40-00-00	Interest On Taxes	\$209.28	\$1,305.51	\$250.00	522.20%	(\$1,055.51)
<b>Total Miscellaneous Revenues</b>		<b>\$1,242.70</b>	<b>\$11,424.63</b>	<b>\$1,750.00</b>	<b>652.84%</b>	<b>(\$9,674.63)</b>
<b>Total Transit</b>		<b>\$65,441.68</b>	<b>\$1,174,998.40</b>	<b>\$1,247,231.00</b>	<b>94.21%</b>	<b>\$72,232.60</b>
<b>Tourism</b>						
121-000-057-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$58,358.64	\$58,359.00	100.00%	\$0.36
<b>Taxes</b>						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,992.00	\$17,625.03	\$24,000.00	73.44%	\$6,374.97
<b>Total Taxes</b>		<b>\$2,992.00</b>	<b>\$17,625.03</b>	<b>\$24,000.00</b>	<b>73.44%</b>	<b>\$6,374.97</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,234.00	\$14,354.00	\$22,000.00	65.25%	\$7,646.00
<b>Total Charges for Goods and Services</b>		<b>\$2,234.00</b>	<b>\$14,354.00</b>	<b>\$22,000.00</b>	<b>65.25%</b>	<b>\$7,646.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$53.88	\$441.47	\$200.00	220.74%	(\$241.47)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$6.73	\$36.89	\$0.00		(\$36.89)
<b>Total Miscellaneous Revenues</b>		<b>\$60.61</b>	<b>\$478.36</b>	<b>\$200.00</b>	<b>239.18%</b>	<b>(\$278.36)</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Tourism</b>		<b>\$5,286.61</b>	<b>\$90,816.03</b>	<b>\$104,559.00</b>	<b>86.86%</b>	<b>\$13,742.97</b>
<b>Contingency Reserve</b>						
140-000-098-308-91-00-00	Beg. Unassigned Cash & Investments	\$0.00	\$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	\$3,495.58	\$27,741.22	\$2,000.00	1,387.06%	(\$25,741.22)
<b>Total Miscellaneous Revenues</b>		<b>\$3,495.58</b>	<b>\$27,741.22</b>	<b>\$2,000.00</b>	<b>1,387.06%</b>	<b>(\$25,741.22)</b>
<b>Other Financing Sources</b>						
140-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Contingency Reserve</b>		<b>\$3,495.58</b>	<b>\$1,816,692.22</b>	<b>\$1,782,300.00</b>	<b>101.93%</b>	<b>(\$34,392.22)</b>
<b>Fire Equipment Reserve</b>						
150-000-022-308-31-00-00	Beg. Restricted 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	\$30,807.60	\$237,131.70	\$300,760.00	78.84%	\$63,628.30
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$33,333.00	\$100,000.00	33.33%	\$66,667.00
<b>Miscellaneous Revenues</b>						
150-000-022-361-11-00-00	Investment Interest	\$627.13	\$4,921.70	\$2,500.00	196.87%	(\$2,421.70)
<b>Other Miscellaneous Revenues</b>						
150-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$3,391.40	\$0.00		(\$3,391.40)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$3,391.40</b>	<b>\$0.00</b>		<b>(\$3,391.40)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$627.13</b>	<b>\$8,313.10</b>	<b>\$2,500.00</b>	<b>332.52%</b>	<b>(\$5,813.10)</b>
<b>Total Fire Equipment Reserve</b>		<b>\$31,434.73</b>	<b>\$584,976.86</b>	<b>\$709,459.00</b>	<b>82.45%</b>	<b>\$124,482.14</b>
<b>EMS Equipment Reserve</b>						
153-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$27,415.80	\$27,050.00	101.35%	(\$365.80)
<b>Miscellaneous Revenues</b>						
153-000-022-361-11-00-00	Investment Interest	\$93.97	\$775.68	\$100.00	775.68%	(\$675.68)



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$93.97</b>	<b>\$775.68</b>	<b>\$100.00</b>	<b>775.68%</b>	<b>(\$675.68)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$93.97</b>	<b>\$28,191.48</b>	<b>\$27,150.00</b>	<b>103.84%</b>	<b>(\$1,041.48)</b>
<b>CE Equipment Reserve</b>						
170-000-098-308-91-00-00	Beg. Unassigned 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	\$7,976.70	\$61,398.14	\$83,000.00	73.97%	\$21,601.86
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$953.92	\$10,090.99	\$2,000.00	504.55%	(\$8,090.99)
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$500.00	\$0.00		(\$500.00)
<b>Total Miscellaneous Revenues</b>		<b>\$953.92</b>	<b>\$10,590.99</b>	<b>\$2,000.00</b>	<b>529.55%</b>	<b>(\$8,590.99)</b>
<b>Other Financing Sources</b>						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$126,000.00</b>	<b>50.00%</b>	<b>\$63,000.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$8,930.62</b>	<b>\$736,967.87</b>	<b>\$812,979.00</b>	<b>90.65%</b>	<b>\$76,011.13</b>
<b>Public Works Equipment Reserve</b>						
171-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$600,821.44	\$600,821.00	100.00%	(\$0.44)
<b>Miscellaneous Revenues</b>						
171-000-098-361-11-00-00	Investment Interest	\$213.88	\$4,692.28	\$2,000.00	234.61%	(\$2,692.28)
<b>Total Miscellaneous Revenues</b>		<b>\$213.88</b>	<b>\$4,692.28</b>	<b>\$2,000.00</b>	<b>234.61%</b>	<b>(\$2,692.28)</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$44,050.00	\$88,100.00	50.00%	\$44,050.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$44,050.00</b>	<b>\$88,100.00</b>	<b>50.00%</b>	<b>\$44,050.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$213.88</b>	<b>\$649,563.72</b>	<b>\$690,921.00</b>	<b>94.01%</b>	<b>\$41,357.28</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$4,429.17	\$4,500.00	98.43%	\$70.83



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fines and Penalties</b>						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$2.80	\$77.05	\$100.00	77.05%	\$22.95
<b>Total Fines and Penalties</b>		<b>\$2.80</b>	<b>\$77.05</b>	<b>\$100.00</b>	<b>77.05%</b>	<b>\$22.95</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$9.09	\$74.61	\$10.00	746.10%	(\$64.61)
<b>Total Miscellaneous Revenues</b>		<b>\$9.09</b>	<b>\$74.61</b>	<b>\$10.00</b>	<b>746.10%</b>	<b>(\$64.61)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$11.89</b>	<b>\$4,580.83</b>	<b>\$4,610.00</b>	<b>99.37%</b>	<b>\$29.17</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-31-00-00	Beg. Restricted 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
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$3.99	\$110.05	\$100.00	110.05%	(\$10.05)
<b>Total Fines and Penalties</b>		<b>\$3.99</b>	<b>\$110.05</b>	<b>\$100.00</b>	<b>110.05%</b>	<b>(\$10.05)</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$4.27	\$34.41	\$10.00	344.10%	(\$24.41)
<b>Total Miscellaneous Revenues</b>		<b>\$4.27</b>	<b>\$34.41</b>	<b>\$10.00</b>	<b>344.10%</b>	<b>(\$24.41)</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$8.26</b>	<b>\$3,634.83</b>	<b>\$3,688.00</b>	<b>98.56%</b>	<b>\$53.17</b>
<b>Capital Improvement</b>						
301-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$888,631.64	\$885,121.00	100.40%	(\$3,510.64)
<b>Taxes</b>						
301-000-098-318-34-00-00	Excise Tax	\$9,202.03	\$63,417.64	\$175,000.00	36.24%	\$111,582.36
<b>Total Taxes</b>		<b>\$9,202.03</b>	<b>\$63,417.64</b>	<b>\$175,000.00</b>	<b>36.24%</b>	<b>\$111,582.36</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$1,496.72	\$13,384.11	\$4,000.00	334.60%	(\$9,384.11)
<b>Total Miscellaneous Revenues</b>		<b>\$1,496.72</b>	<b>\$13,384.11</b>	<b>\$4,000.00</b>	<b>334.60%</b>	<b>(\$9,384.11)</b>





# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Improvement</b>		<b>\$10,698.75</b>	<b>\$965,433.39</b>	<b>\$1,064,121.00</b>	<b>90.73%</b>	<b>\$98,687.61</b>
<b>Fire Control Building Reserve</b>						
303-000-022-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$49,077.24	\$50,447.00	97.28%	\$1,369.76
<b>Miscellaneous Revenues</b>						
303-000-022-361-11-00-00	Investment Interest	\$37.79	\$234.01	\$71.00	329.59%	(\$163.01)
303-000-022-362-50-00-00	Facility Rental - House	\$1,312.04	\$10,971.37	\$15,000.00	73.14%	\$4,028.63
<b>Total Miscellaneous Revenues</b>		<b>\$1,349.83</b>	<b>\$11,205.38</b>	<b>\$15,071.00</b>	<b>74.35%</b>	<b>\$3,865.62</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,349.83</b>	<b>\$60,282.62</b>	<b>\$65,518.00</b>	<b>92.01%</b>	<b>\$5,235.38</b>
<b>Civic Center Capital Project</b>						
308-000-075-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$13,088.06	\$13,088.00	100.00%	(\$0.06)
<b>Miscellaneous Revenues</b>						
308-000-075-361-11-00-00	Investment Interest	\$39.09	\$325.85	\$100.00	325.85%	(\$225.85)
<b>Total Miscellaneous Revenues</b>		<b>\$39.09</b>	<b>\$325.85</b>	<b>\$100.00</b>	<b>325.85%</b>	<b>(\$225.85)</b>
<b>Total Civic Center Capital Project</b>		<b>\$39.09</b>	<b>\$13,413.91</b>	<b>\$13,188.00</b>	<b>101.71%</b>	<b>(\$225.91)</b>
<b>CE Building/Property Reserve</b>						
310-000-098-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$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	\$2,898.36	\$24,660.59	\$8,000.00	308.26%	(\$16,660.59)
<b>Total Miscellaneous Revenues</b>		<b>\$2,898.36</b>	<b>\$24,660.59</b>	<b>\$8,000.00</b>	<b>308.26%</b>	<b>(\$16,660.59)</b>
<b>Total CE Building/Property Reserve</b>		<b>\$2,898.36</b>	<b>\$1,128,559.09</b>	<b>\$1,105,000.00</b>	<b>102.13%</b>	<b>(\$23,559.09)</b>
<b>Water</b>						
411-000-034-308-51-00-00	Beg. Assigned 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



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$277,734.71	\$1,739,657.69	\$2,226,000.00	78.15%	\$486,342.31
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$1,367.15	\$150.00	911.43%	(\$1,217.15)
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,941.20	\$2,239.01	\$600.00	373.17%	(\$1,639.01)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$16,000.00	\$23,000.00	\$30,000.00	76.67%	\$7,000.00
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$40.00	\$3,520.00	\$5,000.00	70.40%	\$1,480.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,265.66	\$14,078.66	\$15,000.00	93.86%	\$921.34
<b>Total Charges for Goods and Services</b>		<b>\$296,981.57</b>	<b>\$1,783,862.51</b>	<b>\$2,276,750.00</b>	<b>78.35%</b>	<b>\$492,887.49</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$2,012.47	\$12,333.38	\$3,000.00	411.11%	(\$9,333.38)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$6.50	\$0.00		(\$6.50)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$345.00	\$2,314.30	\$1,000.00	231.43%	(\$1,314.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$970.36	\$19,654.88	\$12,000.00	163.79%	(\$7,654.88)
<b>Other Miscellaneous Revenues</b>						
411-000-034-369-10-00-00	Sale Of Surplus Items	\$0.00	\$309.90	\$0.00		(\$309.90)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$309.90</b>	<b>\$0.00</b>		<b>(\$309.90)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$3,327.83</b>	<b>\$34,618.96</b>	<b>\$16,000.00</b>	<b>216.37%</b>	<b>(\$18,618.96)</b>
<b>Proprietary Funds Revenues</b>						
411-000-034-372-00-00-00	Insurance Recoveries	\$81,378.13	\$81,378.13	\$0.00		(\$81,378.13)
<b>Total Proprietary Funds Revenues</b>		<b>\$81,378.13</b>	<b>\$81,378.13</b>	<b>\$0.00</b>		<b>(\$81,378.13)</b>
<b>Non-Revenues</b>						
411-000-034-382-10-00-00	Hydrant Meter Deposit	(\$300.00)	\$1,200.00	\$0.00		(\$1,200.00)
<b>Total Non-Revenues</b>		<b>(\$300.00)</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		<b>(\$1,200.00)</b>
<b>Other Financing Sources</b>						
411-000-034-391-82-00-00	PWTF Water Meters	\$3,780.05	\$579,732.35	\$600,200.00	96.59%	\$20,467.65
411-000-034-397-00-00-00	Operating Transfers-In	\$628.75	\$35,144.55	\$425,428.00	8.26%	\$390,283.45
<b>Total Other Financing Sources</b>		<b>\$4,408.80</b>	<b>\$614,876.90</b>	<b>\$1,025,628.00</b>	<b>59.95%</b>	<b>\$410,751.10</b>
<b>Total Water</b>		<b>\$385,796.33</b>	<b>\$3,486,130.14</b>	<b>\$4,608,522.00</b>	<b>75.65%</b>	<b>\$1,122,391.86</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer</b>						
415-000-035-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$379,969.88	\$379,970.00	100.00%	\$0.12
<b>Intergovernmental Revenues</b>						
415-000-035-334-03-10-01	DOE Grant - Stormwater	\$0.00	\$70,931.11	\$112,000.00	63.33%	\$41,068.89
415-000-035-334-04-26-00	Leg ARPA Crusher	\$0.00	\$37,241.27	\$0.00		(\$37,241.27)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$108,172.38</b>	<b>\$112,000.00</b>	<b>96.58%</b>	<b>\$3,827.62</b>
<b>Charges for Goods and Services</b>						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$214,456.62	\$1,842,154.32	\$2,530,000.00	72.81%	\$687,845.68
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$9,899.98	\$123,327.42	\$330,000.00	37.37%	\$206,672.58
415-000-035-343-50-70-00	Sewer Connection	\$13,667.76	\$27,002.38	\$56,000.00	48.22%	\$28,997.62
415-000-035-343-50-80-00	Delinquent Fees	\$1,265.65	\$14,078.65	\$15,000.00	93.86%	\$921.35
<b>Total Charges for Goods and Services</b>		<b>\$239,290.01</b>	<b>\$2,006,562.77</b>	<b>\$2,931,000.00</b>	<b>68.46%</b>	<b>\$924,437.23</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$914.32	\$9,240.46	\$4,000.00	231.01%	(\$5,240.46)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$25,504.65	\$0.00		(\$25,504.65)
<b>Other Miscellaneous Revenues</b>						
415-000-035-369-40-00-00	Judgements & Settlements	\$0.00	\$191,201.00	\$0.00		(\$191,201.00)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$191,201.00</b>	<b>\$0.00</b>		<b>(\$191,201.00)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$914.32</b>	<b>\$225,946.11</b>	<b>\$10,500.00</b>	<b>2,151.87%</b>	<b>(\$215,446.11)</b>
<b>Other Financing Sources</b>						
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	\$0.00	\$2,111,000.00	\$0.00		(\$2,111,000.00)
415-000-035-397-00-00-00	Operating Transfers-In	\$448,630.18	\$1,293,243.79	\$1,904,162.00	67.92%	\$610,918.21
<b>Total Other Financing Sources</b>		<b>\$448,630.18</b>	<b>\$3,885,109.91</b>	<b>\$2,385,028.00</b>	<b>162.90%</b>	<b>(\$1,500,081.91)</b>
<b>Total Sewer</b>		<b>\$688,834.51</b>	<b>\$6,605,761.05</b>	<b>\$5,818,498.00</b>	<b>113.53%</b>	<b>(\$787,263.05)</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Solid Waste</b>						
420-000-037-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$243,241.55	\$243,242.00	100.00%	\$0.45
<b>Charges for Goods and Services</b>						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$103,571.89	\$914,956.46	\$1,142,035.00	80.12%	\$227,078.54
<b>Total Charges for Goods and Services</b>		<b>\$103,571.89</b>	<b>\$914,956.46</b>	<b>\$1,142,035.00</b>	<b>80.12%</b>	<b>\$227,078.54</b>
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$212.95	\$2,573.15	\$1,000.00	257.32%	(\$1,573.15)
<b>Total Miscellaneous Revenues</b>		<b>\$212.95</b>	<b>\$2,573.15</b>	<b>\$1,000.00</b>	<b>257.32%</b>	<b>(\$1,573.15)</b>
<b>Total Solid Waste</b>		<b>\$103,784.84</b>	<b>\$1,160,771.16</b>	<b>\$1,386,277.00</b>	<b>83.73%</b>	<b>\$225,505.84</b>
<b>Water Reserve</b>						
461-000-034-308-41-01-00	Beg. Committed Cash & Investments -	\$0.00	\$271,445.74	\$262,084.00	103.57%	(\$9,361.74)
461-000-034-308-41-02-00	Beg. Committed C & I - Reservoir Repl.	\$0.00	\$525,036.93	\$543,490.00	96.60%	\$18,453.07
461-000-034-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$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	\$7,487.00	\$68,492.93	\$12,000.00	570.77%	(\$56,492.93)
461-000-034-367-10-00-00	Plant Invest Fee	\$4,029.00	\$5,214.00	\$10,000.00	52.14%	\$4,786.00
461-000-034-367-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
461-000-034-367-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,185.22	\$6,210.22	\$17,000.00	36.53%	\$10,789.78
<b>Total Miscellaneous Revenues</b>		<b>\$14,701.22</b>	<b>\$79,917.15</b>	<b>\$44,000.00</b>	<b>181.63%</b>	<b>(\$35,917.15)</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$65,000.00</b>	<b>38.46%</b>	<b>\$40,000.00</b>
<b>Total Water Reserve</b>		<b>\$14,701.22</b>	<b>\$3,522,128.69</b>	<b>\$3,516,770.00</b>	<b>100.15%</b>	<b>(\$5,358.69)</b>
<b>Sewer Reserve</b>						
465-000-035-308-31-01-00	Beg. Restricted C & I - USDA SLA	\$0.00	\$7,385.00	\$28,117.00	26.27%	\$20,732.00
465-000-035-308-31-02-00	Beg. Restricted C & I - USDA RD Debt	\$0.00	\$28,117.00	\$7,385.00	380.73%	(\$20,732.00)
465-000-035-308-51-00-00	Beg. Assigned Cash & Investments	\$0.00	\$1,884,565.59	\$1,884,566.00	100.00%	\$0.41



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$2,077.23	\$29,993.93	\$10,000.00	299.94%	(\$19,993.93)
465-000-035-367-10-00-00	Plant Investment Fee	\$20,512.00	\$28,204.00	\$35,000.00	80.58%	\$6,796.00
<b>Total Miscellaneous Revenues</b>		<b>\$22,589.23</b>	<b>\$58,197.93</b>	<b>\$45,000.00</b>	<b>129.33%</b>	<b>(\$13,197.93)</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$145,816.00</b>	<b>\$291,632.00</b>	<b>50.00%</b>	<b>\$145,816.00</b>
<b>Total Sewer Reserve</b>		<b>\$22,589.23</b>	<b>\$2,124,081.52</b>	<b>\$2,256,700.00</b>	<b>94.12%</b>	<b>\$132,618.48</b>
<b>Custodial</b>						
633-000-098-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$18,786.04	\$0.00		(\$18,786.04)
<b>Nonrevenues</b>						
633-000-098-386-00-00-00	Agency Deposit	\$50.97	\$2,978.68	\$0.00		(\$2,978.68)
633-000-098-386-11-00-00	State Building Permit	\$134.50	\$987.50	\$0.00		(\$987.50)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$70.46	\$843.97	\$0.00		(\$843.97)
633-000-098-386-83-00-00	Trauma Care	\$861.33	\$10,119.24	\$0.00		(\$10,119.24)
633-000-098-386-91-00-00	State Portion Forfeitures	\$2,210.64	\$24,378.43	\$0.00		(\$24,378.43)
633-000-098-386-92-00-00	PSEA	\$1,364.36	\$14,788.92	\$0.00		(\$14,788.92)
633-000-098-386-93-00-00	Distracted Driving Prevention Account	\$10.00	\$15.00	\$0.00		(\$15.00)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$985.00	\$11,420.20	\$0.00		(\$11,420.20)
633-000-098-386-98-00-00	DOL Tech Support	\$215.50	\$2,391.76	\$0.00		(\$2,391.76)
633-000-098-386-99-00-00	School Zone Safety	\$392.45	\$4,332.63	\$0.00		(\$4,332.63)
633-000-098-389-30-01-00	Gun Permits State	\$126.00	\$2,672.00	\$0.00		(\$2,672.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$53.00	\$914.25	\$0.00		(\$914.25)
<b>Total Nonrevenues</b>		<b>\$6,474.21</b>	<b>\$75,842.58</b>	<b>\$0.00</b>		<b>(\$75,842.58)</b>
<b>Total Custodial</b>		<b>\$6,474.21</b>	<b>\$94,628.62</b>	<b>\$0.00</b>		<b>(\$94,628.62)</b>
<b>Grand Totals</b>		<b>\$2,372,051.49</b>	<b>\$38,694,076.18</b>	<b>\$46,233,210.00</b>	<b>83.69%</b>	<b>\$7,539,133.82</b>



# City of Selah

## September 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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