



# City of Selah

## November 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	\$578.85	\$1,000.00	57.89%	\$421.15
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$578.85</b>	<b>\$1,000.00</b>	<b>57.89%</b>	<b>\$421.15</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$578.85</b>	<b>\$1,000.00</b>	<b>57.89%</b>	<b>\$421.15</b>
<b>Charges for Goods and Services</b>						
001-000-012-341-33-00-00	Admin Fees	\$1,766.00	\$18,630.85	\$8,000.00	232.89%	(\$10,630.85)
<b>Total Charges for Goods and Services</b>		<b>\$1,766.00</b>	<b>\$18,630.85</b>	<b>\$8,000.00</b>	<b>232.89%</b>	<b>(\$10,630.85)</b>
<b>Fines and Penalties</b>						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$49.12	\$539.07	\$400.00	134.77%	(\$139.07)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,839.54	\$47,609.09	\$40,000.00	119.02%	(\$7,609.09)
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	\$0.00	\$845.36	\$900.00	93.93%	\$54.64
001-000-012-355-80-00-00	Criminal Traffic	\$226.36	\$4,951.51	\$3,250.00	152.35%	(\$1,701.51)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$217.48	\$1,334.53	\$1,500.00	88.97%	\$165.47
001-000-012-357-37-00-00	Court Cost Recoupment	\$318.00	\$3,406.75	\$2,500.00	136.27%	(\$906.75)
<b>Total Fines and Penalties</b>		<b>\$5,650.50</b>	<b>\$58,736.31</b>	<b>\$48,550.00</b>	<b>120.98%</b>	<b>(\$10,186.31)</b>
<b>Miscellaneous Revenues</b>						
001-000-012-361-40-10-00	Interest On Receivables	\$0.00	\$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>\$0.00</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>\$7,416.50</b>	<b>\$78,089.47</b>	<b>\$60,650.00</b>	<b>128.75%</b>	<b>(\$17,439.47)</b>
<b>Executive Revenue</b>						
001-000-013-321-90-00-00	Other Licenses & Permits	\$0.00	\$653.34	\$0.00		(\$653.34)
001-000-013-321-99-00-00	Business Registration	\$3,075.00	\$38,050.06	\$40,000.00	95.13%	\$1,949.94
<b>Miscellaneous Revenues</b>						
001-000-013-369-40-00-00	Restitution	\$900.00	\$8,990.50	\$9,360.00	96.05%	\$369.50



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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>\$900.00</b>	<b>\$53,990.50</b>	<b>\$54,360.00</b>	<b>99.32%</b>	<b>\$369.50</b>
<b>Total Executive Revenue</b>		<b>\$3,975.00</b>	<b>\$92,693.90</b>	<b>\$94,360.00</b>	<b>98.23%</b>	<b>\$1,666.10</b>
<b>Legal Revenue</b>						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$220.06	\$3,050.21	\$3,000.00	101.67%	(\$50.21)
<b>Total Legal Revenue</b>		<b>\$220.06</b>	<b>\$3,050.21</b>	<b>\$3,000.00</b>	<b>101.67%</b>	<b>(\$50.21)</b>
<b>Police Revenue</b>						
<b>Taxes</b>						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$27,515.01	\$283,888.72	\$240,000.00	118.29%	(\$43,888.72)
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$14,831.95	\$153,711.73	\$120,000.00	128.09%	(\$33,711.73)
001-000-021-316-48-01-03	Public Safety Utility Tax	\$10,635.04	\$113,200.59	\$125,000.00	90.56%	\$11,799.41
<b>Total Taxes</b>		<b>\$52,982.00</b>	<b>\$550,801.04</b>	<b>\$485,000.00</b>	<b>113.57%</b>	<b>(\$65,801.04)</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	\$25.00	\$468.00	\$600.00	78.00%	\$132.00
001-000-021-322-90-00-00	Gun Permits	\$175.00	\$2,500.00	\$3,100.00	80.65%	\$600.00
<b>Total Licenses and Permits</b>		<b>\$200.00</b>	<b>\$2,993.00</b>	<b>\$3,700.00</b>	<b>80.89%</b>	<b>\$707.00</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	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
<b>State Grants</b>						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$10,437.42	\$0.00		(\$10,437.42)
001-000-021-334-06-90-01	WASPC Grant	\$0.00	\$16,600.00	\$0.00		(\$16,600.00)
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$27,037.42</b>	<b>\$0.00</b>		<b>(\$27,037.42)</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$3,025.39	\$3,011.00	100.48%	(\$14.39)



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<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$3,025.39</b>	<b>\$3,011.00</b>	<b>100.48%</b>	<b>(\$14.39)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$30,062.81</b>	<b>\$40,391.00</b>	<b>74.43%</b>	<b>\$10,328.19</b>
<b>Charges for Goods and Services</b>						
001-000-021-341-81-00-00	Word Processing/dup.	\$3.45	\$205.70	\$500.00	41.14%	\$294.30
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$114.00	\$32,764.00	\$47,895.00	68.41%	\$15,131.00
<b>Total Charges for Goods and Services</b>		<b>\$117.45</b>	<b>\$32,969.70</b>	<b>\$48,395.00</b>	<b>68.13%</b>	<b>\$15,425.30</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	\$100.00	\$1,459.44	\$0.00		(\$1,459.44)
<b>Total Miscellaneous Revenues</b>		<b>\$100.00</b>	<b>\$1,459.44</b>	<b>\$0.00</b>		<b>(\$1,459.44)</b>
<b>Total Police Revenue</b>		<b>\$53,399.45</b>	<b>\$618,285.99</b>	<b>\$577,986.00</b>	<b>106.97%</b>	<b>(\$40,299.99)</b>
<b>Monitoring of Prisoners</b>						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$0.00	\$1,085.00	\$2,000.00	54.25%	\$915.00
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>\$1,095.00</b>	<b>\$3,000.00</b>	<b>36.50%</b>	<b>\$1,905.00</b>
<b>Community Development &amp; Planning Revenue</b>						
<b>Permits</b>						
001-000-058-322-10-00-00	Bldg Permit Fees	\$1,553.67	\$62,313.92	\$110,830.00	56.22%	\$48,516.08
<b>Total Permits</b>		<b>\$1,553.67</b>	<b>\$62,313.92</b>	<b>\$110,830.00</b>	<b>56.22%</b>	<b>\$48,516.08</b>
<b>Charges for Goods &amp; Services</b>						
001-000-058-341-81-00-00	Word Processing/dup.	\$0.00	\$78.40	\$400.00	19.60%	\$321.60
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-345-81-00-00	Administrative Adjustment	\$0.00	\$3,036.69	\$1,000.00	303.67%	(\$2,036.69)
001-000-058-345-81-00-02	Class (2) Review	\$0.00	\$700.00	\$350.00	200.00%	(\$350.00)



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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	\$0.00	\$120.00	\$1,210.00	9.92%	\$1,090.00
001-000-058-345-81-00-09	Long Plat Fee	(\$1,720.00)	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$3,397.05	\$13,214.35	\$2,500.00	528.57%	(\$10,714.35)
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$0.00	\$9,491.74	\$26,611.00	35.67%	\$17,119.26
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	(\$275.00)	\$0.00	\$1,375.00	0.00%	\$1,375.00
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	OUA Fees	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
001-000-058-345-89-04-00	Legal Notices	\$0.00	\$324.10	\$2,480.00	13.07%	\$2,155.90
<b>Total Charges for Goods &amp; Services</b>		<b>\$1,402.05</b>	<b>\$29,756.28</b>	<b>\$44,898.00</b>	<b>66.28%</b>	<b>\$15,141.72</b>
<b>Miscellaneous Revenues</b>						
<b>Other Miscellaneous Revenues</b>						
001-000-058-369-90-00-00	Miscellaneous Revenue	\$0.00	\$173.77	\$0.00		(\$173.77)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$173.77</b>	<b>\$0.00</b>		<b>(\$173.77)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$173.77</b>	<b>\$0.00</b>		<b>(\$173.77)</b>
<b>Total Community Development &amp; Planning Revenue</b>		<b>\$2,955.72</b>	<b>\$92,243.97</b>	<b>\$155,728.00</b>	<b>59.23%</b>	<b>\$63,484.03</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	\$10,677.86	\$10,624.00	100.51%	(\$53.86)
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$0.00</b>	<b>\$10,677.86</b>	<b>\$10,624.00</b>	<b>100.51%</b>	<b>(\$53.86)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$10,677.86</b>	<b>\$10,624.00</b>	<b>100.51%</b>	<b>(\$53.86)</b>
<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



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001-000-071-347-62-12-00	Lil'Dribblers	(\$41.59)	(\$87.80)	\$2,000.00	-4.39%	\$2,087.80
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	\$24,486.18	\$24,634.05	\$23,250.00	105.95%	(\$1,384.05)
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$41,543.53	\$50,375.00	82.47%	\$8,831.47
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$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>\$24,444.59</b>	<b>\$79,343.04</b>	<b>\$89,125.00</b>	<b>89.02%</b>	<b>\$9,781.96</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>Total Participant Recreation Revenue</b>		<b>\$24,444.59</b>	<b>\$91,520.90</b>	<b>\$101,749.00</b>	<b>89.95%</b>	<b>\$10,228.10</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	\$7,925.00	\$14,077.50	\$18,000.00	78.21%	\$3,922.50
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$2,500.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$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)
<b>Total Miscellaneous Revenues</b>		<b>\$10,425.00</b>	<b>\$30,414.31</b>	<b>\$36,900.00</b>	<b>82.42%</b>	<b>\$6,485.69</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>\$10,425.00</b>	<b>\$34,557.64</b>	<b>\$1,539,612.00</b>	<b>2.24%</b>	<b>\$1,505,054.36</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



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<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	\$568,191.85	\$1,411,554.48	\$1,489,071.00	94.79%	\$77,516.52
<b>Total General Property Taxes</b>		<b>\$568,191.85</b>	<b>\$1,411,554.48</b>	<b>\$1,489,071.00</b>	<b>94.79%</b>	<b>\$77,516.52</b>
<b>Retail Sales and Use Taxes</b>						
001-000-098-313-10-00-00	Local Retail Sales & Use Tax	\$150,936.64	\$150,936.64	\$0.00		(\$150,936.64)
001-000-098-313-11-00-00	Sales & Use Tax	\$0.00	\$1,451,596.40	\$1,512,000.00	96.01%	\$60,403.60
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,587.20	\$2,822.00	91.68%	\$234.80
<b>Total Retail Sales and Use Taxes</b>		<b>\$151,171.84</b>	<b>\$1,605,120.24</b>	<b>\$1,514,822.00</b>	<b>105.96%</b>	<b>(\$90,298.24)</b>
<b>Business and Occupation Taxes</b>						
001-000-098-316-41-00-00	Electric	\$0.00	\$385,384.92	\$325,000.00	118.58%	(\$60,384.92)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$130,272.84	\$97,000.00	134.30%	(\$33,272.84)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6.33	\$62,086.89	\$78,000.00	79.60%	\$15,913.11
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$1,433.12	\$17,131.82	\$19,000.00	90.17%	\$1,868.18
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$3,652.01	\$43,608.07	\$50,000.00	87.22%	\$6,391.93
001-000-098-316-48-01-01	Base Utility Tax	\$32,002.89	\$341,667.04	\$375,000.00	91.11%	\$33,332.96
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	\$114,789.04	\$127,697.00	89.89%	\$12,907.96
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$3,270.15	\$42,000.31	\$42,000.00	100.00%	(\$0.31)
<b>Total Business and Occupation Taxes</b>		<b>\$50,858.09</b>	<b>\$1,137,800.55</b>	<b>\$1,113,697.00</b>	<b>102.16%</b>	<b>(\$24,103.55)</b>
<b>Total Taxes</b>		<b>\$770,221.78</b>	<b>\$4,154,475.27</b>	<b>\$4,117,590.00</b>	<b>100.90%</b>	<b>(\$36,885.27)</b>
<b>Intergovernmental Revenues</b>						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$26,354.42	\$49,505.00	53.24%	\$23,150.58
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$58,650.85	\$57,384.00	102.21%	(\$1,266.85)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,967.92	\$63,992.00	74.96%	\$16,024.08
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$132,973.19</b>	<b>\$170,881.00</b>	<b>77.82%</b>	<b>\$37,907.81</b>
<b>Charges for Goods and Services</b>						
001-000-098-341-81-00-00	Word Processing / Dup.	\$85.05	\$319.64	\$50.00	639.28%	(\$269.64)



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$85.05</b>	<b>\$796.64</b>	<b>\$50.00</b>	<b>1,593.28%</b>	<b>(\$746.64)</b>
<b>Miscellaneous Revenues</b>						
001-000-098-361-11-00-00	Investment Interest	\$3,546.89	\$34,340.38	\$10,000.00	343.40%	(\$24,340.38)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$648.89	\$5,924.88	\$1,200.00	493.74%	(\$4,724.88)
001-000-098-367-00-00-00	Contributions & Donations	\$3,724.00	\$4,149.00	\$3,724.00	111.41%	(\$425.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$13.47	\$0.00		(\$13.47)
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$80.00	\$1,560.00	\$0.00		(\$1,560.00)
<b>Total Miscellaneous Revenues</b>		<b>\$7,999.78</b>	<b>\$45,987.73</b>	<b>\$14,924.00</b>	<b>308.15%</b>	<b>(\$31,063.73)</b>
<b>Other Financing Sources</b>						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$821,843.01	\$584,019.00	140.72%	(\$237,824.01)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$821,843.01</b>	<b>\$584,019.00</b>	<b>140.72%</b>	<b>(\$237,824.01)</b>
<b>Total Non-Departmental Revenue</b>		<b>\$778,306.61</b>	<b>\$8,439,248.48</b>	<b>\$8,170,637.00</b>	<b>103.29%</b>	<b>(\$268,611.48)</b>
<b>Total General Fund</b>		<b>\$881,142.93</b>	<b>\$9,450,785.56</b>	<b>\$10,706,722.00</b>	<b>88.27%</b>	<b>\$1,255,936.44</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	\$240,719.47	\$598,017.45	\$630,858.00	94.79%	\$32,840.55
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$47,708.12	\$133,172.79	\$145,676.00	91.42%	\$12,503.21
<b>Total Taxes</b>		<b>\$288,427.59</b>	<b>\$731,190.24</b>	<b>\$776,534.00</b>	<b>94.16%</b>	<b>\$45,343.76</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	\$0.00	\$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



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</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	\$0.00	\$4,486.10	\$0.00		(\$4,486.10)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$0.00	\$12,775.08	\$12,775.00	100.00%	(\$0.08)
103-000-022-342-21-04-00	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>\$0.00</b>	<b>\$522,177.18</b>	<b>\$1,526,775.00</b>	<b>34.20%</b>	<b>\$1,004,597.82</b>
<b>Miscellaneous Revenues</b>						
103-000-022-361-11-00-00	Investment Interest	\$2,726.53	\$38,445.70	\$3,500.00	1,098.45%	(\$34,945.70)
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$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>\$2,726.53</b>	<b>\$50,030.39</b>	<b>\$3,500.00</b>	<b>1,429.44%</b>	<b>(\$46,530.39)</b>
<b>Other Financing Sources</b>						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$17,878.10	\$157,200.00	11.37%	\$139,321.90
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$17,878.10</b>	<b>\$157,200.00</b>	<b>11.37%</b>	<b>\$139,321.90</b>
<b>Total Fire Control</b>		<b>\$291,154.12</b>	<b>\$3,809,875.78</b>	<b>\$5,019,700.00</b>	<b>75.90%</b>	<b>\$1,209,824.22</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	\$73,089.88	\$181,576.61	\$191,548.00	94.79%	\$9,971.39
110-000-042-313-11-00-00	Sales & Use Tax	\$4,993.67	\$125,000.00	\$125,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$78,083.55</b>	<b>\$306,576.61</b>	<b>\$316,548.00</b>	<b>96.85%</b>	<b>\$9,971.39</b>
<b>Intergovernmental Revenues</b>						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$325,135.00	0.00%	\$325,135.00
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,146.15	\$10,875.00	74.91%	\$2,728.85





# City of Selah

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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,617.63	\$125,692.28	\$142,832.00	88.00%	\$17,139.72
<b>Total Intergovernmental Revenues</b>		<b>\$10,617.63</b>	<b>\$133,838.43</b>	<b>\$478,842.00</b>	<b>27.95%</b>	<b>\$345,003.57</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	\$562.42	\$2,612.46	\$750.00	348.33%	(\$1,862.46)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$8,817.22	\$0.00		(\$8,817.22)
<b>Total Miscellaneous Revenues</b>		<b>\$562.42</b>	<b>\$11,429.68</b>	<b>\$750.00</b>	<b>1,523.96%</b>	<b>(\$10,679.68)</b>
<b>Other Financing Sources</b>						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$143,290.46	\$153,957.00	93.07%	\$10,666.54
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$143,290.46</b>	<b>\$153,957.00</b>	<b>93.07%</b>	<b>\$10,666.54</b>
<b>Total City Street</b>		<b>\$89,263.60</b>	<b>\$942,309.10</b>	<b>\$1,319,029.00</b>	<b>71.44%</b>	<b>\$376,719.90</b>
<b>Street Improvement Revenue</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)
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$1,836,167.25	\$1,627,736.00	112.80%	(\$208,431.25)
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>\$0.00</b>	<b>\$1,853,767.25</b>	<b>\$2,172,738.00</b>	<b>85.32%</b>	<b>\$318,970.75</b>
<b>State Grants</b>						
111-000-095-334-03-80-01	TIB - O/L Fremont	\$215,143.23	\$398,356.85	\$375,885.00	105.98%	(\$22,471.85)
111-000-095-334-03-80-02	TIB - VV/3rd/Southern	\$272,607.00	\$272,607.00	\$324,002.00	84.14%	\$51,395.00
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>\$487,750.23</b>	<b>\$670,963.85</b>	<b>\$1,075,279.00</b>	<b>62.40%</b>	<b>\$404,315.15</b>



# City of Selah

## November 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	\$1,312.29	\$14,868.23	\$17,653.00	84.22%	\$2,784.77
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$1,312.29</b>	<b>\$14,868.23</b>	<b>\$17,653.00</b>	<b>84.22%</b>	<b>\$2,784.77</b>
<b>Total Intergovernmental Revenues</b>		<b>\$489,062.52</b>	<b>\$2,539,599.33</b>	<b>\$3,265,670.00</b>	<b>77.77%</b>	<b>\$726,070.67</b>
<b>Miscellaneous Revenues</b>						
111-000-095-361-11-00-00	Investment Interest	\$10.63	\$164.60	\$300.00	54.87%	\$135.40
<b>Total Miscellaneous Revenues</b>		<b>\$10.63</b>	<b>\$164.60</b>	<b>\$300.00</b>	<b>54.87%</b>	<b>\$135.40</b>
<b>Other Financing Sources</b>						
111-000-095-397-00-00-00	Operating Transfers In	\$0.00	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$95,866.96</b>	<b>\$95,634.00</b>	<b>100.24%</b>	<b>(\$232.96)</b>
<b>Total Revenue</b>		<b>\$489,073.15</b>	<b>\$2,751,510.41</b>	<b>\$3,465,998.00</b>	<b>79.39%</b>	<b>\$714,487.59</b>
<b>Total Street Improvement</b>		<b>\$489,073.15</b>	<b>\$2,751,510.41</b>	<b>\$3,465,998.00</b>	<b>79.39%</b>	<b>\$714,487.59</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	\$1.71	\$14.95	\$5.00	299.00%	(\$9.95)
<b>Total Miscellaneous Revenues</b>		<b>\$1.71</b>	<b>\$14.95</b>	<b>\$5.00</b>	<b>299.00%</b>	<b>(\$9.95)</b>
<b>Total Paths &amp; Trails</b>		<b>\$1.71</b>	<b>\$4,227.42</b>	<b>\$4,762.00</b>	<b>88.77%</b>	<b>\$534.58</b>
<b>Local Access Street Improv.</b>						
115-000-097-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$197,856.64	\$197,857.00	100.00%	\$0.36



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
115-000-097-361-11-00-00	Investment Interest	\$50.54	\$3,205.91	\$1,000.00	320.59%	(\$2,205.91)
<b>Total Miscellaneous Revenues</b>		<b>\$50.54</b>	<b>\$3,205.91</b>	<b>\$1,000.00</b>	<b>320.59%</b>	<b>(\$2,205.91)</b>
<b>Other Financing Sources</b>						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$92,500.00	\$80,000.00	115.63%	(\$12,500.00)
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$80,000.00</b>	<b>115.63%</b>	<b>(\$12,500.00)</b>
<b>Total Local Access Street Improv.</b>		<b>\$50.54</b>	<b>\$293,562.55</b>	<b>\$278,857.00</b>	<b>105.27%</b>	<b>(\$14,705.55)</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	\$2,516.82	\$63,000.00	\$63,000.00	100.00%	\$0.00
<b>Total Taxes</b>		<b>\$2,516.82</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
118-000-075-321-91-00-00	Cable Franchise Fee	\$12,959.56	\$53,642.81	\$60,000.00	89.40%	\$6,357.19
<b>Miscellaneous Revenues</b>						
118-000-075-361-11-00-00	Investment Interest	\$19.04	\$155.43	\$50.00	310.86%	(\$105.43)
118-000-075-362-40-00-00	Facility Rental	\$4,880.00	\$46,555.00	\$45,000.00	103.46%	(\$1,555.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$100.00	\$1,700.00	\$2,600.00	65.38%	\$900.00
<b>Total Miscellaneous Revenues</b>		<b>\$4,999.04</b>	<b>\$48,410.43</b>	<b>\$47,650.00</b>	<b>101.60%</b>	<b>(\$760.43)</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>						
<b>Disposition of Capital Assets</b>						
118-000-075-395-20-00-00	Insurance Recovery	\$4,005.62	\$4,005.62	\$0.00		(\$4,005.62)
<b>Total Disposition of Capital Assets</b>		<b>\$4,005.62</b>	<b>\$4,005.62</b>	<b>\$0.00</b>		<b>(\$4,005.62)</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>\$4,005.62</b>	<b>\$16,453.80</b>	<b>\$15,231.00</b>	<b>108.03%</b>	<b>(\$1,222.80)</b>
<b>Total Civic Center</b>		<b>\$24,481.04</b>	<b>\$220,376.58</b>	<b>\$220,651.00</b>	<b>99.88%</b>	<b>\$274.42</b>



# City of Selah

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### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<b>Taxes</b>						
119-000-047-313-21-00-00	Transit Sales Tax	\$55,926.18	\$631,993.41	\$600,000.00	105.33%	(\$31,993.41)
<b>Total Taxes</b>		<b>\$55,926.18</b>	<b>\$631,993.41</b>	<b>\$600,000.00</b>	<b>105.33%</b>	<b>(\$31,993.41)</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	\$154.89	\$1,469.37	\$1,000.00	146.94%	(\$469.37)
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	\$218.00	\$2,325.61	\$5,000.00	46.51%	\$2,674.39
<b>Miscellaneous Revenues</b>						
119-000-047-361-11-00-00	Investment Interest	\$1,650.45	\$15,459.13	\$1,500.00	1,030.61%	(\$13,959.13)
119-000-047-361-40-00-00	Interest On Taxes	\$183.17	\$1,677.97	\$250.00	671.19%	(\$1,427.97)
<b>Total Miscellaneous Revenues</b>		<b>\$1,833.62</b>	<b>\$17,137.10</b>	<b>\$1,750.00</b>	<b>979.26%</b>	<b>(\$15,387.10)</b>
<b>Total Transit</b>		<b>\$58,132.69</b>	<b>\$1,295,904.46</b>	<b>\$1,247,231.00</b>	<b>103.90%</b>	<b>(\$48,673.46)</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	\$2,853.76	\$23,174.66	\$24,000.00	96.56%	\$825.34
<b>Total Taxes</b>		<b>\$2,853.76</b>	<b>\$23,174.66</b>	<b>\$24,000.00</b>	<b>96.56%</b>	<b>\$825.34</b>
<b>Charges for Goods and Services</b>						
121-000-057-345-60-00-00	Selah TPA Tax	\$2,130.00	\$18,656.00	\$22,000.00	84.80%	\$3,344.00
<b>Total Charges for Goods and Services</b>		<b>\$2,130.00</b>	<b>\$18,656.00</b>	<b>\$22,000.00</b>	<b>84.80%</b>	<b>\$3,344.00</b>
<b>Miscellaneous Revenues</b>						
121-000-057-361-11-00-00	Investment Interest	\$54.82	\$553.14	\$200.00	276.57%	(\$353.14)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$7.10	\$50.60	\$0.00		(\$50.60)
<b>Total Miscellaneous Revenues</b>		<b>\$61.92</b>	<b>\$603.74</b>	<b>\$200.00</b>	<b>301.87%</b>	<b>(\$403.74)</b>



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Tourism</b>			<b>\$5,045.68</b>	<b>\$100,793.04</b>	<b>\$104,559.00</b>	<b>96.40%</b>	<b>\$3,765.96</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	\$3,603.70	\$36,824.72	\$2,000.00	1,841.24%	(\$34,824.72)	
<b>Total Miscellaneous Revenues</b>		<b>\$3,603.70</b>	<b>\$36,824.72</b>	<b>\$2,000.00</b>	<b>1,841.24%</b>	<b>(\$34,824.72)</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>\$3,603.70</b>	<b>\$1,825,775.72</b>	<b>\$1,782,300.00</b>	<b>102.44%</b>	<b>(\$43,475.72)</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	\$27,384.23	\$291,480.92	\$300,760.00	96.91%	\$9,279.08	
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	\$1,859.77	\$9,411.75	\$2,500.00	376.47%	(\$6,911.75)	
<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>\$1,859.77</b>	<b>\$12,803.15</b>	<b>\$2,500.00</b>	<b>512.13%</b>	<b>(\$10,303.15)</b>	
<b>Total Fire Equipment Reserve</b>		<b>\$29,244.00</b>	<b>\$643,816.13</b>	<b>\$709,459.00</b>	<b>90.75%</b>	<b>\$65,642.87</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	\$97.73	\$972.37	\$100.00	972.37%	(\$872.37)	



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Miscellaneous Revenues</b>		<b>\$97.73</b>	<b>\$972.37</b>	<b>\$100.00</b>	<b>972.37%</b>	<b>(\$872.37)</b>
<b>Total EMS Equipment Reserve</b>		<b>\$97.73</b>	<b>\$28,388.17</b>	<b>\$27,150.00</b>	<b>104.56%</b>	<b>(\$1,238.17)</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	\$7,090.33	\$75,470.25	\$83,000.00	90.93%	\$7,529.75
<b>Miscellaneous Revenues</b>						
170-000-098-361-11-00-00	Investment Interest	\$1,168.26	\$13,871.03	\$2,000.00	693.55%	(\$11,871.03)
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>\$1,168.26</b>	<b>\$14,371.03</b>	<b>\$2,000.00</b>	<b>718.55%</b>	<b>(\$12,371.03)</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>\$8,258.59</b>	<b>\$754,820.02</b>	<b>\$812,979.00</b>	<b>92.85%</b>	<b>\$58,158.98</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	\$478.62	\$6,771.01	\$2,000.00	338.55%	(\$4,771.01)
<b>Total Miscellaneous Revenues</b>		<b>\$478.62</b>	<b>\$6,771.01</b>	<b>\$2,000.00</b>	<b>338.55%</b>	<b>(\$4,771.01)</b>
<b>Other Financing Sources</b>						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$88,100.00	\$88,100.00	100.00%	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$478.62</b>	<b>\$695,692.45</b>	<b>\$690,921.00</b>	<b>100.69%</b>	<b>(\$4,771.45)</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
<b>Fines and Penalties</b>						



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$0.00	\$83.49	\$100.00	83.49%	\$16.51
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$83.49</b>	<b>\$100.00</b>	<b>83.49%</b>	<b>\$16.51</b>
<b>Miscellaneous Revenues</b>						
180-000-021-361-11-00-00	Investment Interest	\$9.51	\$93.79	\$10.00	937.90%	(\$83.79)
<b>Total Miscellaneous Revenues</b>		<b>\$9.51</b>	<b>\$93.79</b>	<b>\$10.00</b>	<b>937.90%</b>	<b>(\$83.79)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$9.51</b>	<b>\$4,606.45</b>	<b>\$4,610.00</b>	<b>99.92%</b>	<b>\$3.55</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-308-31-00-00	Beg. Restricted Cash & Investments	\$0.00	\$3,490.37	\$3,578.00	97.55%	\$87.63
<b>Fines and Penalties</b>						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$0.00	\$119.26	\$100.00	119.26%	(\$19.26)
<b>Total Fines and Penalties</b>		<b>\$0.00</b>	<b>\$119.26</b>	<b>\$100.00</b>	<b>119.26%</b>	<b>(\$19.26)</b>
<b>Miscellaneous Revenues</b>						
181-000-021-361-11-00-00	Investment Interest	\$4.54	\$43.62	\$10.00	436.20%	(\$33.62)
<b>Total Miscellaneous Revenues</b>		<b>\$4.54</b>	<b>\$43.62</b>	<b>\$10.00</b>	<b>436.20%</b>	<b>(\$33.62)</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$4.54</b>	<b>\$3,653.25</b>	<b>\$3,688.00</b>	<b>99.06%</b>	<b>\$34.75</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	\$4,492.12	\$75,215.45	\$175,000.00	42.98%	\$99,784.55
<b>Total Taxes</b>		<b>\$4,492.12</b>	<b>\$75,215.45</b>	<b>\$175,000.00</b>	<b>42.98%</b>	<b>\$99,784.55</b>
<b>Miscellaneous Revenues</b>						
301-000-098-361-11-00-00	Investment Interest	\$2,070.02	\$19,402.56	\$4,000.00	485.06%	(\$15,402.56)
<b>Total Miscellaneous Revenues</b>		<b>\$2,070.02</b>	<b>\$19,402.56</b>	<b>\$4,000.00</b>	<b>485.06%</b>	<b>(\$15,402.56)</b>
<b>Total Capital Improvement</b>		<b>\$6,562.14</b>	<b>\$983,249.65</b>	<b>\$1,064,121.00</b>	<b>92.40%</b>	<b>\$80,871.35</b>



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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	\$46.98	\$333.47	\$71.00	469.68%	(\$262.47)
303-000-022-362-50-00-00	Facility Rental - House	\$1,107.17	\$13,583.54	\$15,000.00	90.56%	\$1,416.46
<b>Total Miscellaneous Revenues</b>		<b>\$1,154.15</b>	<b>\$13,917.01</b>	<b>\$15,071.00</b>	<b>92.34%</b>	<b>\$1,153.99</b>
<b>Total Fire Control Building Reserve</b>		<b>\$1,154.15</b>	<b>\$62,994.25</b>	<b>\$65,518.00</b>	<b>96.15%</b>	<b>\$2,523.75</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	\$40.22	\$406.53	\$100.00	406.53%	(\$306.53)
<b>Total Miscellaneous Revenues</b>		<b>\$40.22</b>	<b>\$406.53</b>	<b>\$100.00</b>	<b>406.53%</b>	<b>(\$306.53)</b>
<b>Total Civic Center Capital Project</b>		<b>\$40.22</b>	<b>\$13,494.59</b>	<b>\$13,188.00</b>	<b>102.32%</b>	<b>(\$306.59)</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	\$3,127.60	\$31,426.54	\$8,000.00	392.83%	(\$23,426.54)
<b>Total Miscellaneous Revenues</b>		<b>\$3,127.60</b>	<b>\$31,426.54</b>	<b>\$8,000.00</b>	<b>392.83%</b>	<b>(\$23,426.54)</b>
<b>Total CE Building/Property Reserve</b>		<b>\$3,127.60</b>	<b>\$1,135,325.04</b>	<b>\$1,105,000.00</b>	<b>102.74%</b>	<b>(\$30,325.04)</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
<b>Charges for Goods and Services</b>						
411-000-034-343-40-10-00	Water Sales/metered	\$180,893.89	\$2,140,011.32	\$2,226,000.00	96.14%	\$85,988.68
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	\$386.28	\$2,625.29	\$600.00	437.55%	(\$2,025.29)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$0.00	\$23,000.00	\$30,000.00	76.67%	\$7,000.00





# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$229.88	\$3,909.88	\$5,000.00	78.20%	\$1,090.12
411-000-034-343-40-80-00	Delinquent Fees	\$127.36	\$15,620.50	\$15,000.00	104.14%	(\$620.50)
<b>Total Charges for Goods and Services</b>		<b>\$181,637.41</b>	<b>\$2,186,534.14</b>	<b>\$2,276,750.00</b>	<b>96.04%</b>	<b>\$90,215.86</b>
<b>Miscellaneous Revenues</b>						
411-000-034-361-11-00-00	Investment Interest	\$3,077.73	\$20,433.41	\$3,000.00	681.11%	(\$17,433.41)
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	\$960.00	\$3,274.30	\$1,000.00	327.43%	(\$2,274.30)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$970.36	\$22,565.96	\$12,000.00	188.05%	(\$10,565.96)
<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>\$5,008.09</b>	<b>\$46,590.07</b>	<b>\$16,000.00</b>	<b>291.19%</b>	<b>(\$30,590.07)</b>
<b>Proprietary Funds Revenues</b>						
411-000-034-372-00-00-00	Insurance Recoveries	\$0.00	\$81,378.13	\$0.00		(\$81,378.13)
<b>Total Proprietary Funds Revenues</b>		<b>\$0.00</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	(\$900.00)	\$300.00	\$0.00		(\$300.00)
<b>Total Non-Revenues</b>		<b>(\$900.00)</b>	<b>\$300.00</b>	<b>\$0.00</b>		<b>(\$300.00)</b>
<b>Other Financing Sources</b>						
411-000-034-391-82-00-00	PWTF Water Meters	\$0.00	\$581,195.85	\$600,200.00	96.83%	\$19,004.15
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$35,144.55	\$780,828.00	4.50%	\$745,683.45
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$616,340.40</b>	<b>\$1,381,028.00</b>	<b>44.63%</b>	<b>\$764,687.60</b>
<b>Total Water</b>		<b>\$185,745.50</b>	<b>\$3,901,336.38</b>	<b>\$4,963,922.00</b>	<b>78.59%</b>	<b>\$1,062,585.62</b>
<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



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$212,947.86	\$2,251,358.11	\$2,530,000.00	88.99%	\$278,641.89
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$32,973.40	\$170,445.68	\$330,000.00	51.65%	\$159,554.32
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$27,002.38	\$56,000.00	48.22%	\$28,997.62
415-000-035-343-50-80-00	Delinquent Fees	\$127.36	\$15,620.50	\$15,000.00	104.14%	(\$620.50)
<b>Total Charges for Goods and Services</b>		<b>\$246,048.62</b>	<b>\$2,464,426.67</b>	<b>\$2,931,000.00</b>	<b>84.08%</b>	<b>\$466,573.33</b>
<b>Miscellaneous Revenues</b>						
415-000-035-361-11-00-00	Investment Interest	\$230.37	\$15,792.81	\$4,000.00	394.82%	(\$11,792.81)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,489.60	\$6,500.00	99.84%	\$10.40
415-000-035-367-00-00-00	Contributions/Private Sources	\$0.00	\$25,604.65	\$0.00		(\$25,604.65)
<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>\$230.37</b>	<b>\$239,088.06</b>	<b>\$10,500.00</b>	<b>2,277.03%</b>	<b>(\$228,588.06)</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	\$0.00	\$1,447,790.15	\$1,904,162.00	76.03%	\$456,371.85
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$4,039,656.27</b>	<b>\$2,385,028.00</b>	<b>169.38%</b>	<b>(\$1,654,628.27)</b>
<b>Total Sewer</b>		<b>\$246,278.99</b>	<b>\$7,231,313.26</b>	<b>\$5,818,498.00</b>	<b>124.28%</b>	<b>(\$1,412,815.26)</b>
<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	\$109,845.19	\$1,118,175.14	\$1,142,035.00	97.91%	\$23,859.86
<b>Total Charges for Goods and Services</b>		<b>\$109,845.19</b>	<b>\$1,118,175.14</b>	<b>\$1,142,035.00</b>	<b>97.91%</b>	<b>\$23,859.86</b>



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Miscellaneous Revenues</b>						
420-000-037-361-11-00-00	Investment Interest	\$215.59	\$4,062.99	\$1,000.00	406.30%	(\$3,062.99)
<b>Total Miscellaneous Revenues</b>		<b>\$215.59</b>	<b>\$4,062.99</b>	<b>\$1,000.00</b>	<b>406.30%</b>	<b>(\$3,062.99)</b>
<b>Total Solid Waste</b>		<b>\$110,060.78</b>	<b>\$1,365,479.68</b>	<b>\$1,386,277.00</b>	<b>98.50%</b>	<b>\$20,797.32</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	\$7,923.42	\$91,921.99	\$12,000.00	766.02%	(\$79,921.99)
461-000-034-367-10-00-00	Plant Invest Fee	\$0.00	\$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	\$0.00	\$6,210.22	\$17,000.00	36.53%	\$10,789.78
<b>Total Miscellaneous Revenues</b>		<b>\$7,923.42</b>	<b>\$103,346.21</b>	<b>\$44,000.00</b>	<b>234.88%</b>	<b>(\$59,346.21)</b>
<b>Other Financing Sources</b>						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>	<b>76.92%</b>	<b>\$15,000.00</b>
<b>Total Water Reserve</b>		<b>\$7,923.42</b>	<b>\$3,570,557.75</b>	<b>\$3,516,770.00</b>	<b>101.53%</b>	<b>(\$53,787.75)</b>
<b>Sewer Reserve</b>						
465-000-035-308-31-01-00	Beg. Restricted C & I - USDA SLA	\$20,732.00	\$28,117.00	\$28,117.00	100.00%	\$0.00
465-000-035-308-31-02-00	Beg. Restricted C & I - USDA RD Debt	(\$20,732.00)	\$7,385.00	\$7,385.00	100.00%	\$0.00
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
<b>Miscellaneous Revenues</b>						
465-000-035-361-11-00-00	Investment Interest	\$1,139.52	\$36,061.40	\$10,000.00	360.61%	(\$26,061.40)
465-000-035-367-10-00-00	Plant Investment Fee	\$0.00	\$28,204.00	\$35,000.00	80.58%	\$6,796.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,139.52</b>	<b>\$64,265.40</b>	<b>\$45,000.00</b>	<b>142.81%</b>	<b>(\$19,265.40)</b>
<b>Other Financing Sources</b>						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$291,632.00	\$291,632.00	100.00%	\$0.00



# City of Selah

## November 2023

### Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$291,632.00</b>	<b>\$291,632.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,139.52</b>	<b>\$2,275,964.99</b>	<b>\$2,256,700.00</b>	<b>100.85%</b>	<b>(\$19,264.99)</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	\$1,592.91	\$4,571.59	\$0.00		(\$4,571.59)
633-000-098-386-11-00-00	State Building Permit	\$45.50	\$1,199.00	\$0.00		(\$1,199.00)
633-000-098-386-12-00-00	Crime Victim & Witness Program	\$99.56	\$1,091.89	\$0.00		(\$1,091.89)
633-000-098-386-83-00-00	Trauma Care	\$1,270.22	\$13,128.62	\$0.00		(\$13,128.62)
633-000-098-386-91-00-00	State Portion Forfeitures	\$2,979.20	\$31,470.17	\$0.00		(\$31,470.17)
633-000-098-386-92-00-00	PSEA	\$1,872.24	\$19,189.72	\$0.00		(\$19,189.72)
633-000-098-386-93-00-00	Distracted Driving Prevention Account	\$10.00	\$25.00	\$0.00		(\$25.00)
633-000-098-386-97-00-00	Judicial Info Systems Act	\$1,459.96	\$14,866.13	\$0.00		(\$14,866.13)
633-000-098-386-98-00-00	DOL Tech Support	\$344.27	\$3,152.15	\$0.00		(\$3,152.15)
633-000-098-386-99-00-00	School Zone Safety	\$746.03	\$5,873.20	\$0.00		(\$5,873.20)
633-000-098-389-30-01-00	Gun Permits State	\$219.00	\$3,146.00	\$0.00		(\$3,146.00)
633-000-098-389-30-02-00	WSP Fingerprinting	\$79.50	\$1,060.00	\$0.00		(\$1,060.00)
<b>Total Nonrevenues</b>		<b>\$10,718.39</b>	<b>\$98,773.47</b>	<b>\$0.00</b>		<b>(\$98,773.47)</b>
<b>Total Custodial</b>		<b>\$10,718.39</b>	<b>\$117,559.51</b>	<b>\$0.00</b>		<b>(\$117,559.51)</b>
<b>Grand Totals</b>		<b>\$2,452,792.86</b>	<b>\$43,483,372.19</b>	<b>\$46,588,610.00</b>	<b>93.33%</b>	<b>\$3,105,237.81</b>











































