

2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,205,520.00	1,205,520.00			0.00	0.0%
308 91 00 001 Beg. Unassigned Cash & Investments	1,146,947.00	1,146,947.29			(0.29)	0.0%
308 Beginning Balances	2,352,467.00	2,352,467.29	0.00	0.00	(0.29)	0.0%

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	105,409.17			1,445,155.83	93.2%
313 11 00 000 Sales & Use Tax	1,685,000.00	464,173.21			1,220,826.79	72.5%
313 15 00 000 3/10% Public Safety Tax	320,000.00	101,018.12			218,981.88	68.4%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	930.22			1,891.78	67.0%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	54,552.95			95,447.05	63.6%
316 41 00 000 Electric	410,000.00	195,836.84			214,163.16	52.2%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	87,360.56			42,639.44	32.8%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	25,785.16			44,214.84	63.2%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	6,030.51			12,969.49	68.3%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	15,654.02			36,345.98	69.9%
316 48 01 001 Base Utility Tax	431,250.00	135,698.38			295,551.62	68.5%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	44,194.81			95,805.19	68.4%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	32,194.33			99,055.67	75.5%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	25,495.44			16,504.56	39.3%
310 Taxes	5,133,887.00	1,294,333.72	0.00	0.00	3,839,553.28	74.8%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	360.00			(360.00)	0.0%
321 99 00 000 Business Registration	40,000.00	17,033.36			22,966.64	57.4%
322 10 00 000 Bldg Permit Fees	50,000.00	24,244.50			25,755.50	51.5%
322 30 00 000 Animal Licenses	600.00	395.00			205.00	34.2%
322 90 00 001 Gun Permits	3,000.00	1,073.00			1,927.00	64.2%
320 Licenses & Permits	93,600.00	43,105.86	0.00	0.00	50,494.14	53.9%

330 Intergovernmental Revenues

333 00 00 000 ARPA - Yakima County	186,000.00	0.00			186,000.00	100.0%
334 01 20 001 AOC Reimbursement	15,000.00	5,480.60			9,519.40	63.5%
334 02 70 001 Rec & Conservation Office Grant	700,000.00	0.00			700,000.00	100.0%
334 03 10 000 Shoreline Master Program Grant	187,000.00	0.00			187,000.00	100.0%
334 03 50 000 Traffic Safety Commission	5,000.00	7,849.34			(2,849.34)	0.0%
336 00 98 000 City Assistance	31,000.00	20,169.69			10,830.31	34.9%
336 06 21 000 Criminal Justice - Pop	3,211.00	1,559.54			1,651.46	51.4%
336 06 26 001 Criminal Justice	11,407.00	5,491.55			5,915.45	51.9%
336 06 51 000 DUI - Cities	1,000.00	459.84			540.16	54.0%
336 06 94 000 Liquor Excise Tax	61,093.00	29,466.81			31,626.19	51.8%
336 06 95 000 Liquor Board Profits	63,797.00	15,947.75			47,849.25	75.0%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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330 Intergovernmental Revenues

330 Intergovernmental Revenues	1,264,508.00	86,425.12	0.00	0.00	1,178,082.88	93.2%
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340 Charges For Goods & Services

341 33 00 000 Admin Fees Court	10,000.00	5,476.53			4,523.47	45.2%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	4,408.71			(4,408.71)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	16.82			183.18	91.6%
341 81 00 001 Word Processing/dup.	0.00	36.95			(36.95)	0.0%
341 81 00 058 Word Processing/dup.	50.00	3.20			46.80	93.6%
342 10 00 000 Law Enforcement Services - SRO & Other	52,000.00	516.00			51,484.00	99.0%
342 36 01 000 Electronic Monitoring Costs	1,000.00	685.00			315.00	31.5%
345 81 00 000 Administrative Adjustment	2,500.00	584.16			1,915.84	76.6%
345 81 00 002 Class (2) Review	1,000.00	0.00			1,000.00	100.0%
345 81 00 003 Class (3) Review	1,100.00	0.00			1,100.00	100.0%
345 81 00 007 Short Plat Exemption	250.00	0.00			250.00	100.0%
345 81 00 008 Short Plat	1,210.00	0.00			1,210.00	100.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00			1,720.00	100.0%
345 81 00 019 Comprehensive Plan	400.00	0.00			400.00	100.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	6,234.85			2,765.15	30.7%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 02 000 Plan Check Fees - External	20,000.00	3,000.00			17,000.00	85.0%
345 89 00 000 SEPA Application Fee	825.00	550.00			275.00	33.3%
345 89 00 002 Hearing Examiner Fees	2,392.00	0.00			2,392.00	100.0%
345 89 01 000 OUA Fees	100.00	330.00			(230.00)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00			1,460.00	100.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00			2,000.00	100.0%
347 62 21 000 Football	5,000.00	0.00			5,000.00	100.0%
347 62 22 000 Basketball	25,000.00	(79.10)			25,079.10	100.3%
347 66 00 001 Selah FC Soccer	54,250.00	22,147.73			32,102.27	59.2%
347 66 01 000 Instructional Fees - Soccer	4,000.00	2,335.00			1,665.00	41.6%
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00			2,500.00	100.0%
347 92 00 000 Hot Rods on First St	4,000.00	500.00			3,500.00	87.5%
340 Charges For Goods & Services	204,957.00	46,745.85	0.00	0.00	158,211.15	77.2%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	264.71			235.29	47.1%
353 10 00 000 Traffic Infraction Penalties	40,000.00	13,298.56			26,701.44	66.8%
354 00 00 000 Parking Infraction Penalties	0.00	20.00			(20.00)	0.0%
355 20 00 000 DUI	900.00	130.26			769.74	85.5%
355 80 00 000 Criminal Traffic	3,500.00	446.18			3,053.82	87.3%
356 90 00 000 Criminal Non-Traffic	1,500.00	199.55			1,300.45	86.7%
357 33 00 001 Public Defender Reimbursement	3,000.00	885.09			2,114.91	70.5%

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350 Fines & Penalties

357 37 00 000 Court Cost Recoupment	3,000.00	1,518.42			1,481.58	49.4%
350 Fines & Penalties	52,400.00	16,762.77	0.00	0.00	35,637.23	68.0%

360 Interest & Other Earnings

361 11 00 001 Investment Interest	30,000.00	2,385.00			27,615.00	92.1%
361 40 00 000 Interest-Accts Receivable	5,000.00	2,465.80			2,534.20	50.7%
361 40 10 000 Interest On Receivables	3,000.00	20.18			2,979.82	99.3%
362 40 00 001 Facility Rental	100.00	650.00			(550.00)	0.0%
362 40 00 076 Carlon Park/Tournaments	15,000.00	150.00			14,850.00	99.0%
362 50 00 000 Carlon Park Concess. Rental	7,500.00	0.00			7,500.00	100.0%
362 60 00 000 Park Shelter Rental	8,000.00	2,040.00			5,960.00	74.5%
362 90 00 000 Rental Of Water Shares	1,400.00	0.00			1,400.00	100.0%
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00			2,000.00	100.0%
369 10 00 021 Sale of Surplus PD	4,300.00	9,945.00			(5,645.00)	0.0%
369 40 00 000 Restitution PD	0.00	1,775.03			(1,775.03)	0.0%
369 40 00 013 Restitution	9,500.00	2,250.00			7,250.00	76.3%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	313.50			44,686.50	99.3%
369 90 00 058 Misc Revenue	172.00	0.00			172.00	100.0%
369 91 00 000 Other Miscellaneous Revenue	0.00	300.00			(300.00)	0.0%
360 Interest & Other Earnings	130,972.00	22,294.51	0.00	0.00	108,677.49	83.0%

380 Non Revenues

386 00 00 001 Sales Tax	0.00	(48.09)			48.09	100.0%
389 90 00 000 Other Non-Revenues	0.00	3,851.49			(3,851.49)	0.0%
380 Non Revenues	0.00	3,803.40	0.00	0.00	(3,803.40)	0.0%

397 Interfund Transfers

397 00 00 000 Operating Transfers In From 170	270,021.00	0.00			270,021.00	100.0%
397 00 00 001 Operating Trans In From 140	23,484.00	0.00			23,484.00	100.0%
397 Interfund Transfers	293,505.00	0.00	0.00	0.00	293,505.00	100.0%

Fund Revenues:	9,526,296.00	3,865,938.52	0.00	0.00	5,660,357.48	59.4%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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511 Legislative

511 60 11 000 Regular Pay	35,759.00	15,778.50			19,980.50	55.9%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	100.0%
511 60 21 000 Personnel Benefits	7,090.00	1,933.13		849.00	4,307.87	60.8%
511 60 31 000 Office And Operating Supplies	400.00	887.94			(487.94)	0.0%
511 60 41 000 Professional Services	2,000.00	2,280.05			(280.05)	0.0%

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511 Legislative

511 60 41 001 IT Services	3,770.00	643.66			3,126.34	82.9%
511 60 42 001 Postage	50.00	62.40			(12.40)	0.0%
511 60 42 002 Cellular Phones	3,600.00	1,219.40			2,380.60	66.1%
511 60 43 000 Travel	3,000.00	41.50			2,958.50	98.6%
511 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
511 60 48 000 Repairs & Maintenance	300.00	123.49			176.51	58.8%
511 60 49 001 Training/seminar Fees	2,000.00	555.00		1,749.79	(304.79)	0.0%
511 60 49 002 Dues & Subscriptions	0.00	425.22			(425.22)	0.0%
511 Legislative	64,035.00	29,830.14	0.00	2,598.79	31,606.07	49.4%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	34,079.68			70,158.32	67.3%
512 51 12 000 Overtime Pay	10,000.00	970.75			9,029.25	90.3%
512 51 15 000 Longevity Pay	3,729.00	0.00			3,729.00	100.0%
512 51 21 000 Personnel Benefits	43,423.00	10,056.61		3,853.73	29,512.66	68.0%
512 51 31 000 Office And Operating Supplies	900.00	172.79			727.21	80.8%
512 51 41 000 Professional Services	7,500.00	2,919.19			4,580.81	61.1%
512 51 41 001 IT Services	4,850.00	1,755.46			3,094.54	63.8%
512 51 42 000 Telephone	675.00	372.30			302.70	44.8%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	100.0%
512 51 42 002 Cellular Phones	140.00	33.75			106.25	75.9%
512 51 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
512 51 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
512 51 48 000 Repairs And Maintenance	50.00	4.04			45.96	91.9%
512 51 49 001 Training/Seminar Fees	225.00	0.00			225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	334.64			115.36	25.6%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	100.0%
512 Judicial	186,280.00	56,579.06	0.00	3,853.73	125,847.21	67.6%

513 Executive

513 10 11 000 Regular Pay	70,482.00	18,030.19			52,451.81	74.4%
513 10 11 001 Car Allowance	4,800.00	0.00			4,800.00	100.0%
513 10 15 000 Longevity Pay	332.00	0.00			332.00	100.0%
513 10 21 000 Personnel Benefits	22,115.00	5,489.02		2,387.05	14,238.93	64.4%
513 10 31 000 Office And Operating Supplies	500.00	530.22		366.36	(396.58)	0.0%
513 10 32 000 Fuel Consumed	0.00	101.98			(101.98)	0.0%
513 10 41 000 Professional Services	4,800.00	2,864.18			1,935.82	40.3%
513 10 41 001 IT Services	4,300.00	1,650.14			2,649.86	61.6%
513 10 41 002 Assoc. of WA Cities	6,363.00	6,363.00			0.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00			1,650.00	100.0%
513 10 41 005 YVCOG Dues	9,000.00	9,006.00			(6.00)	0.0%
513 10 41 006 Chamber Dues	250.00	0.00			250.00	100.0%
513 10 41 010 Mural Project	25,000.00	0.00			25,000.00	100.0%
513 10 42 000 Telephone	3,200.00	1,032.19			2,167.81	67.7%
513 10 42 001 Postage	100.00	0.00			100.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
513 Executive						
513 10 42 002 Cellular Phones	2,000.00	575.43			1,424.57	71.2%
513 10 43 000 Travel	2,000.00	1,669.20			330.80	16.5%
513 10 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
513 10 46 004 Insurance - Notary Bond	115.00	0.00			115.00	100.0%
513 10 48 000 Repairs And Maintenance	100.00	14.11			85.89	85.9%
513 10 49 000 Miscellaneous	0.00	20.25			(20.25)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00		1,749.79	(249.79)	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	780.79			219.21	21.9%
513 10 49 003 Selah Downtown Association	60,000.00	0.00		30,000.00	30,000.00	50.0%
513 Executive	225,507.00	54,006.55	0.00	34,503.20	136,997.25	60.8%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	22,414.31			46,243.69	67.4%
514 21 12 000 Overtime Pay	0.00	22.05			(22.05)	0.0%
514 21 16 000 Comptime Pay	200.00	53.03			146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	55,926.69		1,891.20	(32,979.89)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	2,462.70			(462.70)	0.0%
514 21 41 000 Professional Services	7,500.00	8,621.57			(1,121.57)	0.0%
514 21 41 001 IT Services	1,915.00	737.28			1,177.72	61.5%
514 21 42 000 Telephone	2,200.00	956.09			1,243.91	56.5%
514 21 42 001 Postage	1,300.00	160.00			1,140.00	87.7%
514 21 43 000 Travel	500.00	0.00			500.00	100.0%
514 21 46 003 Insurance - Liability	29,700.00	29,657.41			42.59	0.1%
514 21 46 004 Insurance - Bond	750.00	690.00			60.00	8.0%
514 21 48 000 Repairs & Maintenance	0.00	317.35			(317.35)	0.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	4,267.91			(4,267.91)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00			300.00	100.0%
514 21 49 002 Dues & Subscriptions	0.00	4,736.31			(4,736.31)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	1,121.85			23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	24,678.87			(7,678.87)	0.0%
514 90 41 000 Professional Svcs	10,000.00	13,601.07			(3,601.07)	0.0%
514 Financial, Recording & Elections	191,861.00	170,424.49	0.00	1,891.20	19,545.31	10.2%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	30,140.15			60,277.85	66.7%
515 31 21 000 Personnel Benefits	25,483.00	6,612.21		1,858.71	17,012.08	66.8%
515 31 31 000 Office & Operating Supplies	1,000.00	0.00			1,000.00	100.0%
515 31 41 000 Professional Services	3,000.00	1,047.82			1,952.18	65.1%
515 31 41 002 Prosecutor	98,000.00	24,000.00			74,000.00	75.5%
515 31 41 003 Public Defender	113,000.00	28,200.00		300.00	84,500.00	74.8%
515 31 41 004 IT Services	760.00	292.58			467.42	61.5%
515 31 42 000 Telephone	550.00	189.51			360.49	65.5%
515 31 42 001 Postage	100.00	0.00			100.00	100.0%
515 31 42 002 Cellular Phones	500.00	168.77			331.23	66.2%
515 31 43 000 Travel	500.00	293.00			207.00	41.4%

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515 Legal Services						
515 31 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
515 31 49 002 Dues & Subscriptions	1,000.00	573.00			427.00	42.7%
515 Legal Services	341,211.00	97,396.89	0.00	2,158.71	241,655.40	70.8%

518 Centralized Services

518 30 11 000 Regular Pay	6,664.00	1,601.58			5,062.42	76.0%
518 30 21 000 Personnel Benefits	3,103.00	891.56			2,211.44	71.3%
518 30 31 000 Office & Operating Supplies	2,000.00	1,231.78			768.22	38.4%
518 30 32 000 Fuel Consumed	0.00	4.73			(4.73)	0.0%
518 30 41 000 Professional Services	500.00	147.53			352.47	70.5%
518 30 41 001 Janitorial Services	5,100.00	1,452.33			3,647.67	71.5%
518 30 41 002 IT Services	11,400.00	5,496.96			5,903.04	51.8%
518 30 45 002 Postage Meter Head Rental	600.00	146.21			453.79	75.6%
518 30 46 001 Insurance - Property	4,600.00	4,529.72			70.28	1.5%
518 30 46 002 Insurance - Vehicle	145.00	0.00			145.00	100.0%
518 30 47 000 Public Utility Services	9,000.00	3,512.50			5,487.50	61.0%
518 30 48 000 Repairs & Maintenance	2,000.00	176.47			1,823.53	91.2%
518 30 48 001 Copy Machine Maintenance	1,000.00	239.16			760.84	76.1%
518 Centralized Services	46,112.00	19,430.53	0.00	0.00	26,681.47	57.9%

521 Law Enforcement

521 20 11 000 Regular Pay	1,617,662.00	535,433.46			1,082,228.54	66.9%
521 20 11 002 Uniform Allowance	3,600.00	2,410.50			1,189.50	33.0%
521 20 12 000 Overtime Pay	30,000.00	2,754.95			27,245.05	90.8%
521 20 15 000 Longevity Pay	24,110.00	0.00			24,110.00	100.0%
521 20 21 000 Personnel Benefits	711,409.00	157,021.03		61,358.00	493,029.97	69.3%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	5,572.94		358.44	9,068.62	60.5%
521 20 22 000 Uniforms	25,000.00	9,157.16			15,842.84	63.4%
521 20 22 001 Uniform Dry Cleaning	650.00	282.39			367.61	56.6%
521 20 31 000 Office And Operating Supplies	8,500.00	8,946.73			(446.73)	0.0%
521 20 31 002 Oper. Supplies - Training	9,000.00	0.00			9,000.00	100.0%
521 20 32 000 Fuel Consumed	74,400.00	20,976.56			53,423.44	71.8%
521 20 41 000 Professional Services	3,000.00	2,504.59			495.41	16.5%
521 20 41 002 New Employee Processing	13,500.00	0.00			13,500.00	100.0%
521 20 41 004 Transcriptions	500.00	0.00			500.00	100.0%
521 20 41 006 IT Services	35,300.00	13,458.52			21,841.48	61.9%
521 20 41 007 Mobile IT Services	5,512.00	2,326.12			3,185.88	57.8%
521 20 41 008 YPD - Comm/Elect Shop	3,744.00	1,787.76			1,956.24	52.3%
521 20 41 009 YSO Dispatch	125,311.00	31,402.77			93,908.23	74.9%
521 20 41 010 Yakcorp Spillman	16,568.00	16,333.72			234.28	1.4%
521 20 41 012 YVCOG - Crime Lab	12,159.00	0.00		12,159.00	0.00	0.0%
521 20 41 013 YV CRU - SWAT	11,165.00	11,165.00			0.00	0.0%
521 20 41 014 PowerDMS Software	4,678.00	0.00			4,678.00	100.0%
521 20 41 015 Flock License Plate Reader	24,000.00	0.00			24,000.00	100.0%
521 20 42 001 Postage	650.00	107.00			543.00	83.5%

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521 Law Enforcement

521 20 42 002 PD Building Telephone	5,000.00	1,171.27			3,828.73	76.6%
521 20 42 003 Cellular Phones	10,000.00	3,193.56			6,806.44	68.1%
521 20 42 006 MDT Modems	11,440.00	3,447.21			7,992.79	69.9%
521 20 43 000 Travel	15,000.00	1,607.10		190.00	13,202.90	88.0%
521 20 46 001 Insurance - Property	0.00	9.74			(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	11,250.87			(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	77,578.75			(78.75)	0.0%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	15,606.12			14,393.88	48.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	1,075.64			2,924.36	73.1%
521 20 48 004 R & M - Office Equipment	1,500.00	426.83			1,073.17	71.5%
521 20 49 000 Miscellaneous	0.00	37.13			(37.13)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	2,385.00			22,615.00	90.5%
521 20 49 002 Dues & Subscriptions	8,000.00	3,933.42			4,066.58	50.8%
521 20 49 004 Lifesaving Awards	1,000.00	0.00			1,000.00	100.0%
521 20 49 006 Lexipol	6,707.00	0.00			6,707.00	100.0%
521 20 60 000 Computer Software/Hardware	5,000.00	0.00			5,000.00	100.0%
521 29 11 000 Regular Pay - SRO	55,169.00	13,167.61			42,001.39	76.1%
521 29 15 000 Longevity Pay	2,758.00	0.00			2,758.00	100.0%
521 29 21 000 Personnel Benefits	23,652.00	5,208.22			18,443.78	78.0%
521 30 31 000 Office And Operating Supplies	800.00	633.88			166.12	20.8%
521 30 31 001 National Night Out	1,500.00	0.00			1,500.00	100.0%
521 30 31 002 Citizens Academy	750.00	387.45			362.55	48.3%
521 30 31 003 Community Celebrations	1,000.00	517.80			482.20	48.2%
521 30 43 000 Travel	1,000.00	0.00			1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	100.0%
521 50 31 000 Office And Operating Supplies	5,500.00	6,898.29			(1,398.29)	0.0%
521 50 41 001 Janitorial Services	6,600.00	18.48			6,581.52	99.7%
521 50 41 002 IT Services	325.00	156.44			168.56	51.9%
521 50 45 000 Operating Rentals And Leases	67,000.00	5,000.00			62,000.00	92.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	3,411.29			88.71	2.5%
521 50 45 002 Facility Taxes	8,000.00	0.00			8,000.00	100.0%
521 50 46 001 Insurance - Property	2,000.00	2,624.55			(624.55)	0.0%
521 50 47 000 Public Utility Service	15,000.00	4,829.71			10,170.29	67.8%
521 50 48 000 Repairs And Maintenance	5,000.00	541.50			4,458.50	89.2%
521 Law Enforcement	3,186,319.00	986,759.06	0.00	74,065.44	2,125,494.50	66.7%

523 Detention/Correction

523 20 41 000 Professional Services	2,400.00	913.32			1,486.68	61.9%
523 30 41 000 Yakima Co Probation Services	3,000.00	682.50			2,317.50	77.3%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	69,038.87			75,961.13	52.4%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	6,804.00			17,196.00	71.7%
523 61 46 002 Insurance - Vehicle	100.00	65.90			34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	132.14			4,867.86	97.4%

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523 Detention/Correction

523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	100.0%
523 Detention/Correction	180,500.00	77,636.73	0.00	0.00	102,863.27	57.0%

525 Disaster Services

525 60 41 001 IT Services	1,215.00	585.16			629.84	51.8%
525 60 41 002 Co Emergency Svcs	4,200.00	4,225.00			(25.00)	0.0%
525 Disaster Services	5,415.00	4,810.16	0.00	0.00	604.84	11.2%

553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	1,003.75			3,011.25	75.0%
553 Conservation	4,015.00	1,003.75	0.00	0.00	3,011.25	75.0%

554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	11,909.07			27,999.93	70.2%
554 30 11 002 Uniform Allowance	150.00	90.00			60.00	40.0%
554 30 15 000 Longevity Pay	1,995.00	0.00			1,995.00	100.0%
554 30 21 000 Personnel Benefits	21,233.00	4,691.30		1,927.30	14,614.40	68.8%
554 30 22 000 Uniforms & Clothing	700.00	0.00			700.00	100.0%
554 30 31 000 Office and Operating Supplies	500.00	9.13			490.87	98.2%
554 30 32 000 Fuel	3,000.00	871.54			2,128.46	70.9%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	97.1%
554 30 42 002 Cellular Phones	400.00	101.26			298.74	74.7%
554 30 43 000 Travel	250.00	0.00			250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	362.45			62.55	14.7%
554 Environmental Services	68,812.00	18,042.00	0.00	1,927.30	48,842.70	71.0%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	17,866.78			34,204.22	65.7%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	6,727.24		2,710.45	17,821.31	65.4%
558 51 31 000 Office & Operating Supplies	300.00	30.85			269.15	89.7%
558 51 32 000 Fuel	626.00	133.65			492.35	78.7%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	0.0%
558 51 41 001 Janitorial Svcs	350.00	72.63			277.37	79.2%
558 51 41 002 IT Services	1,292.00	497.38			794.62	61.5%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00			100.00	100.0%
558 51 42 002 Cellular Phones	300.00	84.39			215.61	71.9%
558 51 43 000 Travel	0.00	97.97			(97.97)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	88.97			31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00			131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00			140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	55.00			0.00	0.0%

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558 Planning & Community Devel						
558 52 11 000 Regular Pay	63,316.00	22,338.63			40,977.37	64.7%
558 52 15 000 Longevity Pay	998.00	0.00			998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	7,730.58		3,054.91	20,189.51	65.2%
558 52 31 000 Office & Operating Supplies	1,500.00	562.06			937.94	62.5%
558 52 32 000 Fuel	800.00	105.52			694.48	86.8%
558 52 41 000 Professional Services	3,300.00	2,683.30		2.87	613.83	18.6%
558 52 41 001 Janitorial Svcs	350.00	72.63			277.37	79.2%
558 52 41 003 IT Services	1,444.00	555.90			888.10	61.5%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00			5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	0.00			20,000.00	100.0%
558 52 42 000 Telephone	548.00	174.07			373.93	68.2%
558 52 42 001 Postage	100.00	0.00			100.00	100.0%
558 52 42 002 Cellular Phones	745.00	328.81			416.19	55.9%
558 52 46 002 Insurance - Vehicle	200.00	144.98			55.02	27.5%
558 52 46 003 Insurance - Liability	11,800.00	11,750.16			49.84	0.4%
558 52 47 000 Public Utility Svcs	800.00	361.51			438.49	54.8%
558 52 48 000 Repairs & Maintenance	400.00	14.22			385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	320.00			245.00	43.4%
558 60 11 000 Regular Pay	66,256.00	22,133.69			44,122.31	66.6%
558 60 12 000 Overtime Pay	1,000.00	164.22			835.78	83.6%
558 60 15 000 Longevity Pay	1,164.00	0.00			1,164.00	100.0%
558 60 16 000 Comptime Pay	500.00	57.97			442.03	88.4%
558 60 21 000 Personnel Benefits	25,618.00	6,489.20		2,340.93	16,787.87	65.5%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00			1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00			50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00			111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	313.70			(213.70)	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 005 Easement Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 007 Misc Recording Fees	300.00	0.00			300.00	100.0%
558 60 32 000 Fuel	500.00	110.89			389.11	77.8%
558 60 41 000 Professional Services	3,000.00	7,145.70		11.48	(4,157.18)	0.0%
558 60 41 001 Janitorial Services	738.00	130.71			607.29	82.3%
558 60 41 002 Subdivision Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00			2,392.00	100.0%
558 60 41 004 Sub Area Plan - Legal Notices	1,460.00	0.00			1,460.00	100.0%
558 60 41 005 IT Services	1,518.00	409.60			1,108.40	73.0%
558 60 41 006 Zoning Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00			187,500.00	100.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 60 41 010 ARPA Housing	0.00	9,265.00			(9,265.00)	0.0%
558 60 42 000 Telephone	450.00	137.27			312.73	69.5%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	168.77			419.23	71.3%
558 60 43 000 Travel	2,500.00	2,394.48			105.52	4.2%
558 60 46 002 Insurance - Vehicle	265.00	197.70			67.30	25.4%
558 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%

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558 Planning & Community Devel

558 60 46 004 Insurance - Bond	50.00	0.00			50.00	100.0%
558 60 47 000 Public Utility Services	642.00	361.51			280.49	43.7%
558 60 48 000 Repairs & Maintenance	500.00	336.87			163.13	32.6%
558 60 49 001 Training/seminar Fees	1,000.00	969.00			31.00	3.1%
558 60 49 002 Subscriptions & Dues	686.00	718.66			(32.66)	0.0%
558 Planning & Community Devel	554,159.00	142,178.89	0.00	8,120.64	403,859.47	72.9%

566 Substance Abuse

566 00 41 000 Professional Svcs	2,000.00	1,546.04			453.96	22.7%
566 Substance Abuse	2,000.00	1,546.04	0.00	0.00	453.96	22.7%

571 Education & Recreation

571 20 11 000 Regular Pay	102,651.00	42,847.57			59,803.43	58.3%
571 20 12 000 Overtime Pay	200.00	0.00			200.00	100.0%
571 20 15 000 Longevity Pay	655.00	0.00			655.00	100.0%
571 20 21 000 Personnel Benefits	42,406.00	14,127.86		5,212.76	23,065.38	54.4%
571 20 22 000 Uniforms	1,000.00	835.90			164.10	16.4%
571 20 31 000 Office & Operating Supplies	1,500.00	107.32			1,392.68	92.8%
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00			3,000.00	100.0%
571 20 31 003 Basketball Supplies	9,000.00	9,517.19			(517.19)	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	359.59			1,640.41	82.0%
571 20 31 005 Football Supplies - camp	2,000.00	241.29			1,758.71	87.9%
571 20 32 000 Fuel	300.00	89.80			210.20	70.1%
571 20 41 000 Professional Svcs	10,000.00	1,249.13			8,750.87	87.5%
571 20 41 001 IT Services	3,050.00	1,170.32			1,879.68	61.6%
571 20 41 003 Selah FC Soccer	25,000.00	11,767.58			13,232.42	52.9%
571 20 41 005 Selahbration	1,000.00	0.00			1,000.00	100.0%
571 20 41 008 Hot Rods on First St	10,000.00	0.00			10,000.00	100.0%
571 20 42 000 Telephone	1,300.00	666.28			633.72	48.7%
571 20 42 001 Postage	500.00	0.00			500.00	100.0%
571 20 42 002 Cellular Phones	400.00	84.39			315.61	78.9%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
571 20 45 001 Copy Machine Fees	500.00	188.14			311.86	62.4%
571 20 46 002 Insurance - Vehicle	180.00	131.80			48.20	26.8%
571 20 46 003 Insurance - Liability	23,547.00	23,509.86			37.14	0.2%
571 20 48 000 Repairs & Maintenance	200.00	179.77			20.23	10.1%
571 20 49 001 Training/seminar Fees	1,000.00	1,100.00			(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	1,784.51			(584.51)	0.0%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	100.0%
571 Education & Recreation	246,089.00	109,958.30	0.00	5,212.76	130,917.94	53.2%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	78,269.78			203,801.22	72.3%
576 80 11 002 Uniform Allowance	600.00	363.00			237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	212.88			987.12	82.3%
576 80 12 000 Overtime Pay	12,000.00	0.00			12,000.00	100.0%

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576 Park Facilities						
576 80 15 000 Longevity Pay	10,718.00	0.00			10,718.00	100.0%
576 80 21 000 Personnel Benefits	135,652.00	22,119.64		11,533.79	101,998.57	75.2%
576 80 22 000 Uniforms And Clothing	3,000.00	13.81			2,986.19	99.5%
576 80 31 000 Office And Operating Supplies	25,000.00	5,708.62		58.20	19,233.18	76.9%
576 80 31 001 Operating Supplies - Wixson	5,200.00	1,249.87			3,950.13	76.0%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	13,231.29			6,768.71	33.8%
576 80 31 003 Operating Supplies - Playland	1,200.00	470.45			729.55	60.8%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	448.43			4,751.57	91.4%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	3,623.95			1,576.05	30.3%
576 80 31 006 Operating Supplies - Veteran's	700.00	154.66			545.34	77.9%
576 80 32 000 Fuel	12,000.00	1,964.97			10,035.03	83.6%
576 80 35 000 Small Tools	2,000.00	460.13			1,539.87	77.0%
576 80 41 000 Professional Services	5,000.00	7,195.62		2.87	(2,198.49)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	358.00			642.00	64.2%
576 80 41 002 Professional Services - Carlon	2,500.00	753.28			1,746.72	69.9%
576 80 41 003 Professional Services-Playland	1,000.00	0.00			1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	435.00			6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	400.59			9,099.41	95.8%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00			1,500.00	100.0%
576 80 41 008 IT Services	1,750.00	672.92			1,077.08	61.5%
576 80 42 000 Telephone	3,500.00	1,292.84			2,207.16	63.1%
576 80 42 001 Postage	100.00	0.00			100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	711.02			1,288.98	64.4%
576 80 43 000 Travel	1,000.00	214.00			786.00	78.6%
576 80 45 000 Rentals & Leases	5,000.00	361.80			4,638.20	92.8%
576 80 46 001 Insurance - Property	19,400.00	19,244.93			155.07	0.8%
576 80 46 002 Insurance - Vehicle	815.00	481.07			333.93	41.0%
576 80 46 003 Insurance - Liability	23,500.00	23,509.86			(9.86)	0.0%
576 80 47 011 Utilities - Wixson - W-S-G	22,000.00	764.51			21,235.49	96.5%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	366.07			1,133.93	75.6%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	2,092.46			2,407.54	53.5%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	1,006.26			9,493.74	90.4%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	2,087.53			9,912.47	82.6%
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	0.00			600.00	100.0%
576 80 47 031 Utilities - Playland - W-S-G	7,350.00	0.00			7,350.00	100.0%
576 80 47 032 Utilities - Playland - Electric	280.00	60.52			219.48	78.4%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	166.72			5,083.28	96.8%

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576 Park Facilities

576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	264.88			2,735.12	91.2%
576 80 47 052 Utilities - Volunteer - Electric	600.00	88.35			511.65	85.3%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	0.00			1,900.00	100.0%
576 80 47 062 Utilities - Veterans - Electric	240.00	61.33			178.67	74.4%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	339.56			13,660.44	97.6%
576 80 47 092 Utilities - Other - Electric	3,300.00	1,017.75			2,282.25	69.2%
576 80 47 093 Utilities - Other - Natural Gas	850.00	529.75			320.25	37.7%
576 80 48 000 Repairs And Maintenance	13,000.00	8,137.62			4,862.38	37.4%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	582.50			917.50	61.2%
576 80 49 002 Dues & Subscriptions	500.00	230.04			269.96	54.0%
576 Park Facilities	709,476.00	201,718.26	0.00	11,594.86	496,162.88	69.9%

580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	1,922.02			(1,922.02)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	(106,409.41)		41,445.79	64,963.62	100.0%
580 Non Expenditures	0.00	(104,487.39)	0.00	41,445.79	63,041.60	100.0%

594 Capital Expenditures

594 13 64 000 Machinery & Equipment - Executive	0.00	320.32			(320.32)	0.0%
594 14 64 000 Machinery & Equipment - Finance	0.00	2,107.47			(2,107.47)	0.0%
594 18 63 000 City Hall Facility Improvements	150,000.00	0.00			150,000.00	100.0%
594 21 62 000 Law & Justice Center	0.00	968,953.43			(968,953.43)	0.0%
594 21 64 000 Machinery & Equipment - Police	229,605.00	153,493.17			76,111.83	33.1%
594 76 63 008 Tennis Court Improv	0.00	140.81			(140.81)	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	944.75			67,255.25	98.6%
594 76 64 000 Parks Improvements	206,667.00	1,198.84			205,468.16	99.4%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00			700,000.00	100.0%
594 Capital Expenditures	1,354,472.00	1,127,158.79	0.00	0.00	227,313.21	16.8%

597 Interfund Transfers

597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00			5,000.00	100.0%
597 00 64 000 Amortization TO Fund 170	150,000.00	0.00			150,000.00	100.0%
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00			250,000.00	100.0%
597 Interfund Transfers	405,000.00	0.00	0.00	0.00	405,000.00	100.0%

999 Ending Balance

2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 001 Ending Balance Restricted ARPA	1,350,000.00	0.00			1,350,000.00	100.0%
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508 91 00 001 Ending Balance Unassigned	970,846.00	0.00			970,846.00	100.0%
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999 Ending Balance	2,320,846.00	0.00	0.00	0.00	2,320,846.00	100.0%
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Fund Expenditures:	10,092,109.00	2,993,992.25	0.00	187,372.42	6,910,744.33	68.5%
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Fund Excess/(Deficit):	(565,813.00)	871,946.27				
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2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	2,859,501.59			0.41	0.0%
308 Beginning Balances	2,859,502.00	2,859,501.59	0.00	0.00	0.41	0.0%

310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	43,785.35			593,381.65	93.1%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	26,228.50			204,719.50	88.6%
310 Taxes	868,115.00	70,013.85	0.00	0.00	798,101.15	91.9%

330 Intergovernmental Revenues

333 21 00 103 ARPA Grant	88,000.00	87,483.55			516.45	0.6%
334 04 90 000 Dept Of Hlth Trauma Grant	550.00	766.00			(216.00)	0.0%
334 06 90 000 Board For Vol. Firefighters & Lnl	1,000.00	0.00			1,000.00	100.0%
330 Intergovernmental Revenues	89,550.00	88,249.55	0.00	0.00	1,300.45	1.5%

340 Charges For Goods & Services

342 21 00 000 Fire Protection Services Co Fire 2	1,399,698.00	0.00			1,399,698.00	100.0%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	6,387.54			6,387.46	50.0%
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	250.00			0.00	0.0%
342 21 11 000 Fire Protection Svc - Ems	350,968.00	0.00			350,968.00	100.0%
342 40 00 000 Fire Protective Inspection Fee	15,000.00	0.00			15,000.00	100.0%
340 Charges For Goods & Services	1,778,691.00	6,637.54	0.00	0.00	1,772,053.46	99.6%

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	0.00			35,000.00	100.0%
369 91 00 103 Other Miscellaneous Revenue	0.00	150.00			(150.00)	0.0%
360 Interest & Other Earnings	35,000.00	150.00	0.00	0.00	34,850.00	99.6%

397 Interfund Transfers

397 00 00 103 Transfers-In from 150	159,000.00	0.00			159,000.00	100.0%
397 Interfund Transfers	159,000.00	0.00	0.00	0.00	159,000.00	100.0%

Fund Revenues:	5,789,858.00	3,024,552.53	0.00	0.00	2,765,305.47	47.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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522 Fire Control

522 20 11 000 Regular Pay Fire Suppression	886,457.00	291,329.60			595,127.40 67.1%
522 20 12 000 Overtime Pay	70,000.00	14,052.69			55,947.31 79.9%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	47,337.06			57,662.94 54.9%
522 20 13 001 Volunteer Officer Pay	2,500.00	450.01			2,049.99 82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	3,359.99			16,640.01 83.2%
522 20 13 003 Volunteer Sleeper Duty Pay	50,000.00	7,199.98			42,800.02 85.6%
522 20 13 005 Duty Car Career FireFighter	2,000.00	79.99			1,920.01 96.0%
522 20 13 006 Guaranteed Standby	6,000.00	2,149.96			3,850.04 64.2%
522 20 14 000 Educational Pay	600.00	183.78			416.22 69.4%
522 20 15 000 Longevity Pay	18,331.00	0.00			18,331.00 100.0%
522 20 16 000 Comptime Pay	10,000.00	23.34			9,976.66 99.8%
522 20 21 000 Personnel Benefits	425,891.00	105,154.78		37,891.55	282,844.67 66.4%
522 20 21 001 Volunteer Relief Pension	5,000.00	4,050.00			950.00 19.0%
522 20 22 000 Uniforms	6,000.00	1,463.23			4,536.77 75.6%
522 20 22 001 Safety Clothing	40,000.00	150.44			39,849.56 99.6%
522 20 31 000 Office & Operating Supplies	10,100.00	1,381.06			8,718.94 86.3%
522 20 31 001 Shop Supplies	1,000.00	220.46			779.54 78.0%
522 20 31 002 Medical Supplies	11,100.00	1,825.85			9,274.15 83.6%
522 20 31 004 Drill Treats	250.00	14.96			235.04 94.0%
522 20 31 005 Trauma Care Supplies	1,400.00	0.00			1,400.00 100.0%
522 20 32 000 Fuel	30,000.00	8,242.57			21,757.43 72.5%
522 20 34 000 Vehicle Parts	8,000.00	361.87			7,638.13 95.5%
522 20 35 000 Small Tools	800.00	0.00			800.00 100.0%
522 20 35 001 Minor Equipment	4,000.00	365.54			3,634.46 90.9%
522 20 41 000 Professional Services	45,000.00	10,283.82			34,716.18 77.1%
522 20 41 001 IT Services	12,500.00	6,306.40			6,193.60 49.5%
522 20 41 006 Dispatch Svc	145,000.00	32,535.16			112,464.84 77.6%
522 20 41 007 Co EMS - Civil Defense	4,200.00	4,225.00			(25.00) 0.0%
522 20 41 008 Yakima Co Fire Commissioner Assoc.	23,000.00	19,874.71			3,125.29 13.6%
522 20 41 010 Yakcorp Spillman	1,000.00	932.97			67.03 6.7%
522 20 42 000 Telephone	7,000.00	2,439.13			4,560.87 65.2%
522 20 42 001 Postage	500.00	7.66			492.34 98.5%
522 20 42 002 Cellular Phones	5,500.00	835.10			4,664.90 84.8%
522 20 42 003 MDT Modems	5,000.00	1,493.66			3,506.34 70.1%
522 20 43 000 Travel	3,000.00	446.19			2,553.81 85.1%
522 20 46 001 Insurance - Property	18,700.00	18,175.57			524.43 2.8%
522 20 46 002 Insurance - Vehicle	43,500.00	32,057.52			11,442.48 26.3%
522 20 46 003 Insurance - Liability	85,400.00	85,233.99			166.01 0.2%
522 20 47 000 Public Utilities	5,000.00	325.62			4,674.38 93.5%
522 20 47 002 Natural Gas	9,500.00	3,506.83			5,993.17 63.1%
522 20 47 003 Propane	8,000.00	3,556.65			4,443.35 55.5%
522 20 47 004 Cable TV Svc.	1,000.00	163.46			836.54 83.7%
522 20 47 011 Electricity/station 1	15,000.00	3,350.34			11,649.66 77.7%
522 20 47 022 Electricity/station 22	6,000.00	1,413.17			4,586.83 76.4%
522 20 47 044 Electricity/station 24	5,000.00	1,136.59			3,863.41 77.3%
522 20 47 066 Electricity/station 26	5,000.00	1,598.87			3,401.13 68.0%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	9,437.66			8,562.34 47.6%
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	0.00			2,000.00 100.0%

2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 48 002 Repaint & Maint - Office Machi	2,000.00	320.70			1,679.30	84.0%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	3,793.59			206.41	5.2%
522 20 48 004 Repair & Maint - Other Misc	5,000.00	584.82			4,415.18	88.3%
522 20 48 005 Repair & Maint - Fiber Optic	2,000.00	0.00			2,000.00	100.0%
522 20 49 000 Miscellaneous	0.00	140.00			(140.00)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	825.00			3,175.00	79.4%
522 20 49 002 Subscriptions/dues	14,000.00	4,345.91			9,654.09	69.0%
522 20 49 005 Firefighter Rehab	500.00	66.67			433.33	86.7%
522 20 49 008 Firefighter Awards	1,000.00	347.85			652.15	65.2%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	14,456.40			85,079.60	85.5%
522 30 12 000 Overtime Pay	3,500.00	1,742.64			1,757.36	50.2%
522 30 15 000 Longevity Pay	2,891.00	0.00			2,891.00	100.0%
522 30 16 000 Comptime Pay	1,500.00	0.00			1,500.00	100.0%
522 30 21 000 Personnel Benefits	40,851.00	6,538.18			34,312.82	84.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00			400.00	100.0%
522 30 31 001 Mapping Supplies	500.00	0.00			500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00			300.00	100.0%
522 30 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	50.00			950.00	95.0%
522 45 11 000 Regular Pay Training	87,658.00	37,079.04			50,578.96	57.7%
522 45 12 000 Overtime Pay	2,500.00	381.49			2,118.51	84.7%
522 45 15 000 Longevity Pay	1,067.00	0.00			1,067.00	100.0%
522 45 16 000 Comptime Pay	3,500.00	0.00			3,500.00	100.0%
522 45 21 000 Personnel Benefits	36,622.00	9,822.43		5,119.54	21,680.03	59.2%
522 45 31 000 Office & Operating Supplies	1,200.00	177.61			1,022.39	85.2%
522 45 31 003 Fire Supplies	1,100.00	0.00			1,100.00	100.0%
522 45 43 000 Travel	1,200.00	841.16			358.84	29.9%
522 45 49 001 Training/seminar Fees	1,200.00	729.00			471.00	39.3%
522 Fire Control	2,508,454.00	810,975.72	0.00	43,011.09	1,654,467.19	66.0%

594 Capital Expenditures

594 22 63 000 Capital Outlay - Other Improvements	159,000.00	93,525.97			65,474.03	41.2%
594 22 63 001 Capital Outlay - ARPA Equipment	88,000.00	87,483.55			516.45	0.6%
594 Capital Expenditures	247,000.00	181,009.52	0.00	0.00	65,990.48	26.7%

999 Ending Balance

508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00			3,034,404.00	100.0%
999 Ending Balance	3,034,404.00	0.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:	5,789,858.00	991,985.24	0.00	43,011.09	4,754,861.67	82.1%

2024 BUDGET POSITION

City Of Selah

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103 Fire Control

Months: 01 To: 04

Fund Excess/(Deficit): 0.00 2,032,567.29

2024 BUDGET POSITION

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110 City Street Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 110 Beg. Assigned Cash & Investments	332,076.00	332,075.93			0.07	0.0%
308 Beginning Balances	332,076.00	332,075.93	0.00	0.00	0.07	0.0%

310 Taxes

311 10 00 110 Real & Personal Property Tax	193,463.00	12,973.43			180,489.57	93.3%
313 11 00 110 Sales & Use Tax	190,000.00	62,267.14			127,732.86	67.2%
310 Taxes	383,463.00	75,240.57	0.00	0.00	308,222.43	80.4%

330 Intergovernmental Revenues

333 20 20 000 CMAQ - Sweeper	375,000.00	0.00			375,000.00	100.0%
336 00 71 000 Multimodal Transpo City	10,816.00	2,708.33			8,107.67	75.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	45,295.68			91,878.32	67.0%
330 Intergovernmental Revenues	522,990.00	48,004.01	0.00	0.00	474,985.99	90.8%

340 Charges For Goods & Services

341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	0.00			11,000.00	100.0%
342 40 00 110 Construction Inspection Services	10,000.00	0.00			10,000.00	100.0%
340 Charges For Goods & Services	21,000.00	0.00	0.00	0.00	21,000.00	100.0%

360 Interest & Other Earnings

361 11 00 110 Investment Interest	2,000.00	0.00			2,000.00	100.0%
367 00 00 110 Contributions/private Sources	0.00	242.37			(242.37)	0.0%
360 Interest & Other Earnings	2,000.00	242.37	0.00	0.00	1,757.63	87.9%

397 Interfund Transfers

397 00 00 110 Operating Transfer In From 171	40,872.00	0.00			40,872.00	100.0%
397 00 01 110 Operating Transfer In From 115	9,000.00	0.00			9,000.00	100.0%
397 00 02 110 Operating Transfer In From 119	10,000.00	0.00			10,000.00	100.0%
397 00 03 110 Operating Transfer In From 411	25,000.00	0.00			25,000.00	100.0%
397 00 04 110 Operating Transfer In From 415	20,000.00	0.00			20,000.00	100.0%
397 00 05 110 Operating Transfer In From 420	35,000.00	0.00			35,000.00	100.0%
397 Interfund Transfers	139,872.00	0.00	0.00	0.00	139,872.00	100.0%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
Fund Revenues:	1,401,401.00	455,562.88	0.00	0.00	945,838.12	67.5%

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

542 31 11 000 Regular Pay	122,824.00	37,290.72			85,533.28	69.6%
542 31 12 000 Overtime Pay	2,000.00	294.40			1,705.60	85.3%
542 31 15 000 Longevity Pay	3,497.00	0.00			3,497.00	100.0%
542 31 21 000 Personnel Benefits	59,222.00	11,269.18		9,467.09	38,485.73	65.0%
542 31 22 000 Uniforms	3,000.00	13.81			2,986.19	99.5%
542 31 31 000 Office And Operating Supplies	50,400.00	9,310.09		58.20	41,031.71	81.4%
542 31 32 000 Fuel	12,000.00	2,346.89			9,653.11	80.4%
542 31 35 000 Small Tools/minor Equipment	2,000.00	975.42			1,024.58	51.2%
542 31 41 000 Professional Services	17,000.00	7,114.84		1,384.31	8,500.85	50.0%
542 31 42 002 Cellular Phones	1,600.00	203.08			1,396.92	87.3%
542 31 43 000 Travel	500.00	32.00			468.00	93.6%
542 31 47 000 Public Utility Services	4,000.00	0.00			4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00			6,000.00	100.0%
542 31 48 000 Repairs And Maintenance	16,500.00	1,058.83			15,441.17	93.6%
542 31 49 000 Miscellaneous	500.00	0.00			500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	714.00			1,786.00	71.4%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00			3,575.00	100.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	100.0%
542 63 47 000 Public Utility Services	40,000.00	14,883.18			25,116.82	62.8%
542 63 48 000 Repairs And Maintenance	19,200.00	32,394.00			(13,194.00)	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	2,658.21			2,341.79	46.8%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00			9,000.00	100.0%
542 66 11 000 Regular Pay Snow Removal	47,691.00	22,280.20			25,410.80	53.3%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	0.00			2,000.00	100.0%
542 66 15 000 Longevity Pay	1,516.00	0.00			1,516.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	10,247.68		2,135.71	10,500.61	45.9%
542 66 31 000 Office And Operating Supplies	7,800.00	1,179.23			6,620.77	84.9%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00			5,500.00	100.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00			15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	10,646.81			8,753.19	45.1%
542 66 32 000 Fuel Consumed	8,500.00	2,315.29			6,184.71	72.8%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00			1,650.00	100.0%
542 90 11 000 Regular Pay	55,108.00	18,375.87			36,732.13	66.7%
542 90 12 000 Overtime Pay	0.00	3.54			(3.54)	0.0%
542 90 15 000 Longevity Pay	578.00	0.00			578.00	100.0%
542 90 16 000 Comptime Pay	0.00	8.49			(8.49)	0.0%
542 90 21 000 Personnel Benefits	24,526.00	6,352.98		2,729.98	15,443.04	63.0%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

542 90 31 000 Office And Operating Supplies	4,050.00	14.62			4,035.38	99.6%
542 90 41 000 Professional Services	4,620.00	1,760.87			2,859.13	61.9%
542 90 41 001 Janitorial Services	600.00	130.71			469.29	78.2%
542 90 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%
542 90 41 004 IT Services	2,000.00	843.34			1,156.66	57.8%
542 90 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00			50.00	100.0%
542 90 43 000 Travel	1,000.00	1,000.39			(0.39)	0.0%
542 90 46 001 Insurance - Property	4,750.00	4,626.31			123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	4,101.47			(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	56,829.04			170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	1,807.45			2,692.55	59.8%
542 90 48 000 Repairs And Maintenance	1,000.00	7.06			992.94	99.3%
542 90 49 000 Miscellaneous	100.00	0.00			100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	45.00			955.00	95.5%
542 90 49 002 Dues & Subscriptions	250.00	127.04			122.96	49.2%
542 Streets - Maintenance	700,553.00	263,262.04	0.00	15,775.29	421,515.67	60.2%

594 Capital Expenditures

594 42 64 000 Machinery & Equipment	0.00	4,322.88			(4,322.88)	0.0%
594 42 64 031 Machinery & Equipment - Trv Way	395,872.00	0.00			395,872.00	100.0%
594 42 64 066 Machinery & Equipment - Snow & Ice	20,000.00	0.00			20,000.00	100.0%
594 Capital Expenditures	415,872.00	4,322.88	0.00	0.00	411,549.12	99.0%

597 Interfund Transfers

597 00 01 110 Transfers-Out - F171 PW Equip	33,100.00	0.00			33,100.00	100.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00			25,000.00	100.0%
597 Interfund Transfers	58,100.00	0.00	0.00	0.00	58,100.00	100.0%

999 Ending Balance

508 51 00 110 Ending Balance Assigned	226,876.00	0.00			226,876.00	100.0%
999 Ending Balance	226,876.00	0.00	0.00	0.00	226,876.00	100.0%

Fund Expenditures:	1,401,401.00	267,584.92	0.00	15,775.29	1,118,040.79	79.8%
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Fund Excess/(Deficit):	0.00	187,977.96				
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2024 BUDGET POSITION

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111 Street Improvement Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 111 Beg. Restricted Cash & Investments	139,529.00	139,529.31			(0.31)	0.0%
308 Beginning Balances	139,529.00	139,529.31	0.00	0.00	(0.31)	0.0%

330 Intergovernmental Revenues

333 20 02 000 STP Grant - VV/3rd/Southern/ S 1st St	0.00	4,931.08			(4,931.08)	0.0%
334 03 80 001 TIB - O/L Fremont	0.00	33,911.15			(33,911.15)	0.0%
334 41 00 111 SRTSE Goodlander-Lancaster TS	612,810.00	0.00			612,810.00	100.0%
336 00 87 111 Motor Vehicle Fuel Tax	16,954.00	0.00			16,954.00	100.0%
330 Intergovernmental Revenues	629,764.00	38,842.23	0.00	0.00	590,921.77	93.8%

360 Interest & Other Earnings

361 11 00 111 Investment Interest	224.00	0.00			224.00	100.0%
367 00 00 111 Contributions/private Sources	68,090.00	0.00			68,090.00	100.0%
360 Interest & Other Earnings	68,314.00	0.00	0.00	0.00	68,314.00	100.0%

397 Interfund Transfers

397 00 00 111 Operating Transfers In From 115	82,632.00	0.00			82,632.00	100.0%
397 00 01 111 Operating Transfer In From 119	180,000.00	0.00			180,000.00	100.0%
397 Interfund Transfers	262,632.00	0.00	0.00	0.00	262,632.00	100.0%

Fund Revenues:	1,100,239.00	178,371.54	0.00	0.00	921,867.46	83.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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594 Capital Expenditures

595 30 11 000 Regular Pay	22,247.00	7,415.18			14,831.82	66.7%
595 30 21 000 Personnel Benefits	7,763.00	1,988.27		683.24	5,091.49	65.6%
595 30 49 002 Subscriptions & Dues	500.00	0.00			500.00	100.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	1,172.00			(1,172.00)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	4,387.01			35,612.99	89.0%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	9,712.62		3,682.18	166,605.20	92.6%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00			19,100.00	100.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	484.75			9,715.25	95.2%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	2,707.00			678,193.00	99.6%
594 Capital Expenditures	960,710.00	27,866.83	0.00	4,365.42	928,477.75	96.6%

2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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999 Ending Balance

508 31 00 111 Ending Balance Restricted	139,529.00	0.00			139,529.00	100.0%
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999 Ending Balance	139,529.00	0.00	0.00	0.00	139,529.00	100.0%
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Fund Expenditures:	1,100,239.00	27,866.83	0.00	4,365.42	1,068,006.75	97.1%
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Fund Excess/(Deficit):	0.00	150,504.71				
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2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 113 Beg. Restricted Cash & Investments	4,227.00	4,227.42			(0.42)	0.0%
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308 Beginning Balances	4,227.00	4,227.42	0.00	0.00	(0.42)	0.0%
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360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00			15.00	100.0%
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360 Interest & Other Earnings	15.00	0.00	0.00	0.00	15.00	100.0%
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Fund Revenues:	4,242.00	4,227.42	0.00	0.00	14.58	0.3%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 113 Ending Balance Restricted	4,242.00	0.00			4,242.00	100.0%
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999 Ending Balance	4,242.00	0.00	0.00	0.00	4,242.00	100.0%
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Fund Expenditures:	4,242.00	0.00	0.00	0.00	4,242.00	100.0%
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Fund Excess/(Deficit):	0.00	4,227.42				
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2024 BUDGET POSITION

City Of Selah

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115 Local Access Street Improv. Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 115 Beg. Restricted Cash & Investments	195,429.00	195,428.55			0.45	0.0%
308 Beginning Balances	195,429.00	195,428.55	0.00	0.00	0.45	0.0%

360 Interest & Other Earnings

361 11 00 115 Investment Interest	3,000.00	0.00			3,000.00	100.0%
360 Interest & Other Earnings	3,000.00	0.00	0.00	0.00	3,000.00	100.0%

397 Interfund Transfers

397 00 00 115 Operating Transfers In From 119	10,000.00	0.00			10,000.00	100.0%
397 00 01 115 Operating Transfer In From 110	25,000.00	0.00			25,000.00	100.0%
397 00 02 115 Operating Transfer In From 411	25,000.00	0.00			25,000.00	100.0%
397 00 03 115 Operating Transfer In From 415	20,000.00	0.00			20,000.00	100.0%
397 Interfund Transfers	80,000.00	0.00	0.00	0.00	80,000.00	100.0%

Fund Revenues:	278,429.00	195,428.55	0.00	0.00	83,000.45	29.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 115 Transfers-Out - F111 ST Improv	82,632.00	0.00			82,632.00	100.0%
597 00 02 115 Operating Transfer out to 110	9,000.00	0.00			9,000.00	100.0%
597 Interfund Transfers	91,632.00	0.00	0.00	0.00	91,632.00	100.0%

999 Ending Balance

508 31 00 115 Ending Balance Restricted	186,797.00	0.00			186,797.00	100.0%
999 Ending Balance	186,797.00	0.00	0.00	0.00	186,797.00	100.0%

Fund Expenditures:	278,429.00	0.00	0.00	0.00	278,429.00	100.0%
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Fund Excess/(Deficit):	0.00	195,428.55				
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2024 BUDGET POSITION

City Of Selah

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118 Civic Center Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 118 Beg. Restricted Cash & Investments	35,668.00	35,668.06			(0.06)	0.0%
308 Beginning Balances	35,668.00	35,668.06	0.00	0.00	(0.06)	0.0%

310 Taxes

310 11 00 118 Local Retail Sales & Use Tax	125,000.00	39,624.54			85,375.46	68.3%
310 Taxes	125,000.00	39,624.54	0.00	0.00	85,375.46	68.3%

320 Licenses & Permits

320 91 00 000 Cable Franchise Fee	57,000.00	12,591.24			44,408.76	77.9%
320 Licenses & Permits	57,000.00	12,591.24	0.00	0.00	44,408.76	77.9%

330 Intergovernmental Revenues

330 04 20 118 Dept of Commerce Grant	112,500.00	0.00			112,500.00	100.0%
330 Intergovernmental Revenues	112,500.00	0.00	0.00	0.00	112,500.00	100.0%

340 Charges For Goods & Services

340 43 00 000 Misc Active CC Fees Rec	0.00	20,449.50			(20,449.50)	0.0%
340 43 00 118 Misc Active CC Fees Rental	0.00	10,981.52			(10,981.52)	0.0%
340 Charges For Goods & Services	0.00	31,431.02	0.00	0.00	(31,431.02)	0.0%

360 Interest & Other Earnings

360 11 00 118 Investment Interest	175.00	0.00			175.00	100.0%
360 40 00 118 Facility Rental	50,000.00	20,415.00			29,585.00	59.2%
360 00 10 000 Contributions-Private Source	2,600.00	1,100.00			1,500.00	57.7%
360 Interest & Other Earnings	52,775.00	21,515.00	0.00	0.00	31,260.00	59.2%

380 Non Revenues

380 90 00 118 Civic Center Deposit	0.00	1,800.00			(1,800.00)	0.0%
380 Non Revenues	0.00	1,800.00	0.00	0.00	(1,800.00)	0.0%

397 Interfund Transfers

397 00 00 118 Operating Transfers - In From 001 ARPA	250,000.00	0.00			250,000.00	100.0%
397 00 01 118 Operating Transfer In from 301	12,500.00	0.00			12,500.00	100.0%
397 Interfund Transfers	262,500.00	0.00	0.00	0.00	262,500.00	100.0%

Fund Revenues:	645,443.00	142,629.86	0.00	0.00	502,813.14	77.9%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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2024 BUDGET POSITION

City Of Selah

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118 Civic Center Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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575 Cultural & Recreational Facilities

575 50 11 000 Regular Pay	66,664.00	19,827.77			46,836.23	70.3%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	8,082.58		3,469.86	23,711.56	67.2%
575 50 31 000 Operating Supplies	4,000.00	1,921.14			2,078.86	52.0%
575 50 41 000 Professional Services	9,000.00	1,907.42			7,092.58	78.8%
575 50 41 001 Janitorial Services	54,000.00	17,387.72			36,612.28	67.8%
575 50 41 002 IT Services	1,500.00	585.16			914.84	61.0%
575 50 42 000 Telephone	750.00	251.60			498.40	66.5%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	337.54			662.46	66.2%
575 50 45 001 Copy Machine Fees	600.00	63.66			536.34	89.4%
575 50 46 001 Insurance - Property	8,000.00	7,787.13			212.87	2.7%
575 50 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
575 50 47 000 Public Utility Services	29,000.00	10,793.19			18,206.81	62.8%
575 50 48 000 Repairs And Maintenance	8,000.00	4,088.98			3,911.02	48.9%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	84,793.61	0.00	3,469.86	143,642.53	61.9%

580 Non Expenditures

589 90 00 118 Deposit Refund	0.00	500.00			(500.00)	0.0%
580 Non Expenditures	0.00	500.00	0.00	0.00	(500.00)	0.0%

594 Capital Expenditures

594 75 63 000 Other Improvements	250,000.00	2,047.79			247,952.21	99.2%
594 75 63 001 EV Charging Station	125,000.00	0.00			125,000.00	100.0%
594 Capital Expenditures	375,000.00	2,047.79	0.00	0.00	372,952.21	99.5%

999 Ending Balance

508 31 00 118 Ending Balance Restricted	38,537.00	0.00			38,537.00	100.0%
999 Ending Balance	38,537.00	0.00	0.00	0.00	38,537.00	100.0%

Fund Expenditures:	645,443.00	87,341.40	0.00	3,469.86	554,631.74	85.9%
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Fund Excess/(Deficit):	0.00	55,288.46				
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2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 119 Beg. Restricted Cash & Investments	574,075.00	574,074.55			0.45	0.0%
308 Beginning Balances	574,075.00	574,074.55	0.00	0.00	0.45	0.0%

310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	199,801.97			500,198.03	71.5%
310 Taxes	700,000.00	199,801.97	0.00	0.00	500,198.03	71.5%

340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	75.00			1,725.00	95.8%
344 71 12 000 Bus Pass - Non-Resident	0.00	30.00			(30.00)	0.0%
344 71 13 000 Bus Pass - Youth	50.00	150.00			(100.00)	0.0%
344 71 20 000 Dial-A Ride	2,500.00	400.00			2,100.00	84.0%
340 Charges For Goods & Services	4,350.00	655.00	0.00	0.00	3,695.00	84.9%

360 Interest & Other Earnings

361 11 00 119 Investment Interest	12,000.00	0.00			12,000.00	100.0%
361 40 00 119 Interest On Taxes	1,500.00	675.57			824.43	55.0%
360 Interest & Other Earnings	13,500.00	675.57	0.00	0.00	12,824.43	95.0%

Fund Revenues:	1,291,925.00	775,207.09	0.00	0.00	516,717.91	40.0%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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547 Transit Systems & Railroads

547 10 11 000 Regular Pay	92,637.00	27,795.83			64,841.17	70.0%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	7,869.09		2,689.60	25,464.31	70.7%
547 10 31 000 Office And Operating Supplies	500.00	0.00			500.00	100.0%
547 10 41 000 Professional Services	1,800.00	612.25			1,187.75	66.0%
547 10 41 001 IT Services	1,200.00	427.16			772.84	64.4%
547 10 41 002 Transit Fixed Route	250,000.00	72,404.75			177,595.25	71.0%
547 10 41 003 Dial A Ride	56,000.00	18,860.22			37,139.78	66.3%
547 10 41 004 Ellensburg Commuter	16,000.00	8,000.00			8,000.00	50.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00			11,000.00	100.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00			500.00	100.0%
547 Transit Systems & Railroads	466,156.00	135,969.30	0.00	2,689.60	327,497.10	70.3%

597 Interfund Transfers

597 00 01 119 Transfers-Out - F110 City ST	10,000.00	0.00			10,000.00	100.0%
597 00 02 119 Transfers-Out - F111 ST Improv	180,000.00	0.00			180,000.00	100.0%
597 00 04 119 Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00			10,000.00	100.0%

2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	200,000.00	0.00	0.00	0.00	200,000.00	100.0%
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999 Ending Balance

508 31 00 119 Ending Balance Restricted	625,769.00	0.00			625,769.00	100.0%
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999 Ending Balance	625,769.00	0.00	0.00	0.00	625,769.00	100.0%
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Fund Expenditures:	1,291,925.00	135,969.30	0.00	2,689.60	1,153,266.10	89.3%
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Fund Excess/(Deficit):	0.00	639,237.79				
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2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 91 00 121 Beg. Unassigned Cash & Investments	33,479.00	33,479.15			(0.15)	0.0%
308 Beginning Balances	33,479.00	33,479.15	0.00	0.00	(0.15)	0.0%

310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	6,212.91			18,787.09	75.1%
310 Taxes	25,000.00	6,212.91	0.00	0.00	18,787.09	75.1%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	5,338.00			14,662.00	73.3%
340 Charges For Goods & Services	20,000.00	5,338.00	0.00	0.00	14,662.00	73.3%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00			500.00	100.0%
361 40 00 121 Interest - Accts Receivable	0.00	4.17			(4.17)	0.0%
360 Interest & Other Earnings	500.00	4.17	0.00	0.00	495.83	99.2%

Fund Revenues:	78,979.00	45,034.23	0.00	0.00	33,944.77	43.0%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	3,277.19			6,554.81	66.7%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	1,219.32		481.21	2,959.47	63.5%
557 30 41 002 Community Days	0.00	3,827.71			(3,827.71)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	15,064.81			4,935.19	24.7%
557 30 41 009 Yakima Valley Tourism	1,796.00	1,796.00			0.00	0.0%
557 30 41 010 Selah Downtown Association	11,225.54	0.00		11,132.20	93.34	0.8%
557 30 49 004 4th of July	10,000.00	0.00			10,000.00	100.0%
557 Community Services	57,710.54	25,185.03	0.00	11,613.41	20,912.10	36.2%

999 Ending Balance

508 91 00 121 Ending Balance Unassigned	62,494.00	0.00			62,494.00	100.0%
999 Ending Balance	62,494.00	0.00	0.00	0.00	62,494.00	100.0%

Fund Expenditures:	120,204.54	25,185.03	0.00	11,613.41	83,406.10	69.4%
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Fund Excess/(Deficit):	(41,225.54)	19,849.20				
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2024 BUDGET POSITION

City Of Selah

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140 Contingency Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 91 00 140 Beg. Unassigned Cash & Investments	1,565,375.00	1,565,375.21			(0.21)	0.0%
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308 Beginning Balances	1,565,375.00	1,565,375.21	0.00	0.00	(0.21)	0.0%
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360 Interest & Other Earnings

361 11 00 140 Investment Interest	36,000.00	0.00			36,000.00	100.0%
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360 Interest & Other Earnings	36,000.00	0.00	0.00	0.00	36,000.00	100.0%
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Fund Revenues:	1,601,375.00	1,565,375.21	0.00	0.00	35,999.79	2.2%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 00 140 Operating Transfers Out to 001	23,484.00	0.00			23,484.00	100.0%
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597 Interfund Transfers	23,484.00	0.00	0.00	0.00	23,484.00	100.0%
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999 Ending Balance

508 91 00 140 Ending Balance Unassigned	966,744.00	0.00			966,744.00	100.0%
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999 Ending Balance	966,744.00	0.00	0.00	0.00	966,744.00	100.0%
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Fund Expenditures:	990,228.00	0.00	0.00	0.00	990,228.00	100.0%
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Fund Excess/(Deficit):	611,147.00	1,565,375.21				
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2024 BUDGET POSITION

City Of Selah

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150 Fire Equipment Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 150 Beg. Restricted Cash & Investments	694,800.00	694,800.22			(0.22)	0.0%
308 Beginning Balances	694,800.00	694,800.22	0.00	0.00	(0.22)	0.0%

310 Taxes

316 48 01 150 Public Safety Utility Tax FD	360,000.00	113,887.82			246,112.18	68.4%
310 Taxes	360,000.00	113,887.82	0.00	0.00	246,112.18	68.4%

360 Interest & Other Earnings

361 11 00 150 Investment Interest	6,000.00	0.00			6,000.00	100.0%
360 Interest & Other Earnings	6,000.00	0.00	0.00	0.00	6,000.00	100.0%

Fund Revenues:	1,060,800.00	808,688.04	0.00	0.00	252,111.96	23.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 150 OP Transfer Out TO F103 Fire	159,000.00	0.00			159,000.00	100.0%
597 Interfund Transfers	159,000.00	0.00	0.00	0.00	159,000.00	100.0%

999 Ending Balance

508 31 00 150 Ending Balance Restricted	901,800.00	0.00			901,800.00	100.0%
999 Ending Balance	901,800.00	0.00	0.00	0.00	901,800.00	100.0%

Fund Expenditures:	1,060,800.00	0.00	0.00	0.00	1,060,800.00	100.0%
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Fund Excess/(Deficit):	0.00	808,688.04				
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2024 BUDGET POSITION

City Of Selah

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153 EMS Equipment Reserve Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 153 Beg. Restricted Cash & Investments	28,388.00	28,388.17			(0.17)	0.0%
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308 Beginning Balances	28,388.00	28,388.17	0.00	0.00	(0.17)	0.0%
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360 Interest & Other Earnings

361 11 00 153 Investment Interest	1,000.00	0.00			1,000.00	100.0%
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360 Interest & Other Earnings	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
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Fund Revenues:	29,388.00	28,388.17	0.00	0.00	999.83	3.4%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 153 Ending Balance Restricted	29,388.00	0.00			29,388.00	100.0%
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999 Ending Balance	29,388.00	0.00	0.00	0.00	29,388.00	100.0%
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Fund Expenditures:	29,388.00	0.00	0.00	0.00	29,388.00	100.0%
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Fund Excess/(Deficit):	0.00	28,388.17				
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2024 BUDGET POSITION

City Of Selah

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170 CE Equipment Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 91 00 170 Beg. Unassigned Cash & Investments	665,961.00	665,961.19			(0.19)	0.0%
308 Beginning Balances	665,961.00	665,961.19	0.00	0.00	(0.19)	0.0%

310 Taxes

316 48 01 170 Public Safety Utility Tax PD	85,000.00	29,464.51			55,535.49	65.3%
310 Taxes	85,000.00	29,464.51	0.00	0.00	55,535.49	65.3%

360 Interest & Other Earnings

361 11 00 170 Investment Interest	12,000.00	0.00			12,000.00	100.0%
360 Interest & Other Earnings	12,000.00	0.00	0.00	0.00	12,000.00	100.0%

397 Interfund Transfers

397 00 00 170 Operating Transfers In from 001	150,000.00	0.00			150,000.00	100.0%
397 Interfund Transfers	150,000.00	0.00	0.00	0.00	150,000.00	100.0%

Fund Revenues:	912,961.00	695,425.70	0.00	0.00	217,535.30	23.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 170 Transfers-Out - 001 Current EX	270,021.00	0.00			270,021.00	100.0%
597 Interfund Transfers	270,021.00	0.00	0.00	0.00	270,021.00	100.0%

999 Ending Balance

508 91 00 170 Ending Balance Unassigned	642,940.00	0.00			642,940.00	100.0%
999 Ending Balance	642,940.00	0.00	0.00	0.00	642,940.00	100.0%

Fund Expenditures:	912,961.00	0.00	0.00	0.00	912,961.00	100.0%
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Fund Excess/(Deficit):	0.00	695,425.70				
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2024 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 171 Beg. Reserved Cash & Investments	586,383.00	586,383.47			(0.47)	0.0%
308 Beginning Balances	586,383.00	586,383.47	0.00	0.00	(0.47)	0.0%

360 Interest & Other Earnings

361 11 00 171 Investment Interest	6,000.00	0.00			6,000.00	100.0%
360 Interest & Other Earnings	6,000.00	0.00	0.00	0.00	6,000.00	100.0%

397 Interfund Transfers

397 00 00 171 Operating Transfers In from 415	40,000.00	0.00			40,000.00	100.0%
397 00 01 171 Operating Transfer In From 110	33,100.00	0.00			33,100.00	100.0%
397 00 02 171 Operating Transfer In from 411	15,000.00	0.00			15,000.00	100.0%
397 Interfund Transfers	88,100.00	0.00	0.00	0.00	88,100.00	100.0%

Fund Revenues:	680,483.00	586,383.47	0.00	0.00	94,099.53	13.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 171 Transfers-Out - F110 City ST	40,872.00	0.00			40,872.00	100.0%
597 00 02 171 Transfers-Out - F411 Water	22,372.00	0.00			22,372.00	100.0%
597 00 03 171 Transfers-Out - F415 Sewer	22,372.00	0.00			22,372.00	100.0%
597 Interfund Transfers	85,616.00	0.00	0.00	0.00	85,616.00	100.0%

999 Ending Balance

508 31 00 171 Ending Balance Reserved	594,867.00	0.00			594,867.00	100.0%
999 Ending Balance	594,867.00	0.00	0.00	0.00	594,867.00	100.0%

Fund Expenditures:	680,483.00	0.00	0.00	0.00	680,483.00	100.0%
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Fund Excess/(Deficit):	0.00	586,383.47				
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2024 BUDGET POSITION

City Of Selah

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180 Drugs & Alcohol Community Res. Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 180 Beg. Restricted Cash & Investments	4,606.00	4,606.45			(0.45)	0.0%
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308 Beginning Balances	4,606.00	4,606.45	0.00	0.00	(0.45)	0.0%
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350 Fines & Penalties

356 50 00 000 Drug/alcohol Assess Current	100.00	0.00			100.00	100.0%
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350 Fines & Penalties	100.00	0.00	0.00	0.00	100.00	100.0%
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360 Interest & Other Earnings

361 11 00 180 Investment Interest	100.00	0.00			100.00	100.0%
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360 Interest & Other Earnings	100.00	0.00	0.00	0.00	100.00	100.0%
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Fund Revenues:	4,806.00	4,606.45	0.00	0.00	199.55	4.2%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 180 Ending Balance Restricted	4,806.00	0.00			4,806.00	100.0%
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999 Ending Balance	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
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Fund Expenditures:	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
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Fund Excess/(Deficit):	0.00	4,606.45				
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2024 BUDGET POSITION

City Of Selah

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181 Crime Prevention Accum. Res. Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 181 Beg. Restricted Cash & Investments	3,653.00	3,653.25			(0.25)	0.0%
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308 Beginning Balances	3,653.00	3,653.25	0.00	0.00	(0.25)	0.0%
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350 Fines & Penalties

356 50 10 000 Investigative Fund Assessment	125.00	0.00			125.00	100.0%
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350 Fines & Penalties	125.00	0.00	0.00	0.00	125.00	100.0%
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Fund Revenues:	3,778.00	3,653.25	0.00	0.00	124.75	3.3%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 181 Ending Balance Restricted	3,778.00	0.00			3,778.00	100.0%
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999 Ending Balance	3,778.00	0.00	0.00	0.00	3,778.00	100.0%
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Fund Expenditures:	3,778.00	0.00	0.00	0.00	3,778.00	100.0%
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Fund Excess/(Deficit):	0.00	3,653.25				
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2024 BUDGET POSITION

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301 Capital Improvement Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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308 Beginning Balances

308 31 00 301 Beg. Restricted Cash & Investments	988,204.00	988,203.81			0.19	0.0%
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308 Beginning Balances	988,204.00	988,203.81	0.00	0.00	0.19	0.0%
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310 Taxes

318 34 00 000 Excise Tax	100,000.00	27,566.99			72,433.01	72.4%
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310 Taxes	100,000.00	27,566.99	0.00	0.00	72,433.01	72.4%
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360 Interest & Other Earnings

361 11 00 301 Investment Interest	15,000.00	0.00			15,000.00	100.0%
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360 Interest & Other Earnings	15,000.00	0.00	0.00	0.00	15,000.00	100.0%
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Fund Revenues:	1,103,204.00	1,015,770.80	0.00	0.00	87,433.20	7.9%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
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597 Interfund Transfers

597 00 03 301 Operating Transfer Out to 118	12,500.00	0.00			12,500.00	100.0%
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597 Interfund Transfers	12,500.00	0.00	0.00	0.00	12,500.00	100.0%
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999 Ending Balance

508 31 00 301 Ending Balance Restricted	1,090,704.00	0.00			1,090,704.00	100.0%
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999 Ending Balance	1,090,704.00	0.00	0.00	0.00	1,090,704.00	100.0%
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Fund Expenditures:	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
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Fund Excess/(Deficit):	0.00	1,015,770.80				
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2024 BUDGET POSITION

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303 Fire Control Building Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 303 Beg. Restricted Cash & Investments	64,403.00	64,403.17			(0.17)	0.0%
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308 Beginning Balances	64,403.00	64,403.17	0.00		(0.17)	0.0%
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360 Interest & Other Earnings

361 11 00 303 Investment Interest	300.00	0.00			300.00	100.0%
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362 50 00 303 Facility Rental - House	15,000.00	1,427.50			13,572.50	90.5%
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360 Interest & Other Earnings	15,300.00	1,427.50	0.00		13,872.50	90.7%
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Fund Revenues:	79,703.00	65,830.67	0.00		13,872.33	17.4%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 303 Ending Balance Restricted	79,703.00	0.00			79,703.00	100.0%
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999 Ending Balance	79,703.00	0.00	0.00		79,703.00	100.0%
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Fund Expenditures:	79,703.00	0.00	0.00		79,703.00	100.0%
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Fund Excess/(Deficit):	0.00	65,830.67				
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2024 BUDGET POSITION

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308 Civic Center Capital Project Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 308 Beg. Assigned Cash & Investments	10,264.00	10,263.59			0.41	0.0%
308 Beginning Balances	10,264.00	10,263.59	0.00	0.00	0.41	0.0%

360 Interest & Other Earnings

361 11 00 308 Investment Interest	400.00	0.00			400.00	100.0%
367 00 00 308 Contributions Private Source	3.00	0.00			3.00	100.0%
360 Interest & Other Earnings	403.00	0.00	0.00	0.00	403.00	100.0%

Fund Revenues:	10,667.00	10,263.59	0.00	0.00	403.41	3.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 51 00 308 Ending Balance Assigned	10,667.00	0.00			10,667.00	100.0%
999 Ending Balance	10,667.00	0.00	0.00	0.00	10,667.00	100.0%

Fund Expenditures:	10,667.00	0.00	0.00	0.00	10,667.00	100.0%
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Fund Excess/(Deficit):	0.00	10,263.59				
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2024 BUDGET POSITION

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310 CE Building/Property Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining
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308 Beginning Balances

308 51 00 310 Beg. Assigned Cash & Investments	1,133,609.00	1,133,608.79			0.21	0.0%
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308 Beginning Balances	1,133,609.00	1,133,608.79	0.00	0.00	0.21	0.0%
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360 Interest & Other Earnings

361 11 00 310 Investment Interest	33,000.00	0.00			33,000.00	100.0%
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360 Interest & Other Earnings	33,000.00	0.00	0.00	0.00	33,000.00	100.0%
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Fund Revenues:	1,166,609.00	1,133,608.79	0.00	0.00	33,000.21	2.8%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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999 Ending Balance

508 51 00 310 Ending Balance Assigned	1,166,609.00	0.00			1,166,609.00	100.0%
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999 Ending Balance	1,166,609.00	0.00	0.00	0.00	1,166,609.00	100.0%
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Fund Expenditures:	1,166,609.00	0.00	0.00	0.00	1,166,609.00	100.0%
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Fund Excess/(Deficit):	0.00	1,133,608.79				
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2024 BUDGET POSITION

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411 Water Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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308 Beginning Balances

308 51 00 411 Beg. Assigned Cash & Investments	1,385,509.00	1,385,508.77			0.23	0.0%
308 Beginning Balances	1,385,509.00	1,385,508.77	0.00	0.00	0.23	0.0%

340 Charges For Goods & Services

343 40 10 000 Water Sales/metered	2,450,000.00	658,355.51			1,791,644.49	73.1%
343 40 16 411 Public Safety Utility Tax - Water	0.00	44,152.03			(44,152.03)	0.0%
343 40 18 411 Base Utility Tax - Water	0.00	31,296.31			(31,296.31)	0.0%
343 40 20 000 Water Sales/tank Water	1,500.00	0.00			1,500.00	100.0%
343 40 30 000 Hydrant Meter Sales	1,500.00	5.92			1,494.08	99.6%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	5,820.00			24,180.00	80.6%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	1,420.00			6,080.00	81.1%
343 40 80 000 Delinquent Fees	20,000.00	11,110.71			8,889.29	44.4%
340 Charges For Goods & Services	2,510,500.00	752,160.48	0.00	0.00	1,758,339.52	70.0%

360 Interest & Other Earnings

361 11 00 411 Investment Interest	15,000.00	0.00			15,000.00	100.0%
362 90 00 411 Hydrant Meter Rental	2,000.00	300.00			1,700.00	85.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	2,911.08			12,088.92	80.6%
369 10 00 411 Sale Of Surplus Items	0.00	4,296.60			(4,296.60)	0.0%
360 Interest & Other Earnings	32,000.00	7,507.68	0.00	0.00	24,492.32	76.5%

380 Non Revenues

382 10 00 411 Hydrant Meter Deposit	0.00	600.00			(600.00)	0.0%
380 Non Revenues	0.00	600.00	0.00	0.00	(600.00)	0.0%

390 Other Financing Sources

391 82 00 000 PWTF Water Meters	686,521.00	260,696.16			425,824.84	62.0%
390 Other Financing Sources	686,521.00	260,696.16	0.00	0.00	425,824.84	62.0%

397 Interfund Transfers

397 00 00 411 Operating Transfers In from 001	5,000.00	0.00			5,000.00	100.0%
397 00 01 411 Operating Transfer In from 171	22,372.00	0.00			22,372.00	100.0%
397 00 02 411 Operating Transfer In from 461	1,000,000.00	0.00			1,000,000.00	100.0%
397 Interfund Transfers	1,027,372.00	0.00	0.00	0.00	1,027,372.00	100.0%

Fund Revenues:	5,641,902.00	2,406,473.09	0.00	0.00	3,235,428.91	57.3%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
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2024 BUDGET POSITION

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411 Water Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
534 Water Utilities						
534 20 41 002 Water Comp Plan	8,200.00	0.00			8,200.00	100.0%
534 20 41 004 Well Head Protection	1,500.00	1,267.50			232.50	15.5%
534 80 11 000 Regular Pay	596,091.00	180,296.99			415,794.01	69.8%
534 80 11 002 Uniform Allowance	1,200.00	633.03			566.97	47.2%
534 80 11 004 CDL Pay	2,400.00	322.37			2,077.63	86.6%
534 80 12 000 Overtime Pay	5,000.00	560.24			4,439.76	88.8%
534 80 15 000 Longevity Pay	19,069.00	0.00			19,069.00	100.0%
534 80 16 000 Comptime Pay	0.00	135.25			(135.25)	0.0%
534 80 21 000 Personnel Benefits	261,852.00	60,956.96		23,422.95	177,472.09	67.8%
534 80 22 000 Uniforms And Clothing	5,000.00	101.45			4,898.55	98.0%
534 80 31 000 Office And Operating Supplies	80,000.00	9,991.49		58.20	69,950.31	87.4%
534 80 31 001 Chlorine	25,000.00	49.40			24,950.60	99.8%
534 80 31 002 Water Svc Connection Supplies	45,000.00	3,402.82			41,597.18	92.4%
534 80 31 003 Telemetry Supplies	2,500.00	0.00			2,500.00	100.0%
534 80 31 004 Hydrant & Valve Replacement	7,000.00	0.00			7,000.00	100.0%
534 80 32 000 Fuel Consumed	27,700.00	6,899.13			20,800.87	75.1%
534 80 34 001 Water Meters	10,000.00	0.00			10,000.00	100.0%
534 80 34 002 Water Meter Replacement	17,000.00	343.32			16,656.68	98.0%
534 80 35 000 Small Tools/minor Equipment	7,200.00	975.39			6,224.61	86.5%
534 80 41 000 Professional Services	45,000.00	13,745.39		2.87	31,251.74	69.4%
534 80 41 001 Janitorial Services	2,300.00	421.17			1,878.83	81.7%
534 80 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%
534 80 41 003 IT Services	6,850.00	2,815.30			4,034.70	58.9%
534 80 41 004 Irrigation Water Rights Study	17,000.00	470.70			16,529.30	97.2%
534 80 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	100.0%
534 80 41 006 Hillcrest Water Main Design	100,000.00	0.00			100,000.00	100.0%
534 80 42 000 Telephone	3,200.00	779.11			2,420.89	75.7%
534 80 42 001 Postage	5,000.00	1,201.54			3,798.46	76.0%
534 80 42 002 Cellular Phones	3,200.00	1,195.46			2,004.54	62.6%
534 80 43 000 Travel	1,500.00	1,000.38			499.62	33.3%
534 80 44 001 External Tax	111,000.00	34,419.50			76,580.50	69.0%
534 80 46 001 Insurance - Property	40,700.00	39,667.15			1,032.85	2.5%
534 80 46 002 Insurance - Vehicle	5,000.00	4,101.47			898.53	18.0%
534 80 46 003 Insurance - Liability	49,000.00	48,989.23			10.77	0.0%
534 80 47 000 Public Utility Services	224,000.00	43,487.64			180,512.36	80.6%
534 80 47 001 Disposal Fees	6,000.00	259.00			5,741.00	95.7%
534 80 48 000 Repairs And Maintenance	32,200.00	3,380.63			28,819.37	89.5%
534 80 48 001 Repair & Maint - Fire Hydrants	5,000.00	0.00			5,000.00	100.0%
534 80 49 000 Miscellaneous	1,000.00	117.16			882.84	88.3%
534 80 49 001 Training/seminar Fees	5,000.00	1,170.00			3,830.00	76.6%
534 80 49 002 Subscriptions & Dues	3,200.00	7,604.48			(4,404.48)	0.0%
534 80 49 005 Internal Tax - Base UT	0.00	31,296.31			(31,296.31)	0.0%
534 80 49 006 Permits Dept of Health	13,000.00	4,288.10			8,711.90	67.0%

2024 BUDGET POSITION

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411 Water Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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534 Water Utilities

534 80 49 007 Internal Tax - Public Safety	0.00	44,152.03			(44,152.03)	0.0%
534 Water Utilities	1,818,424.00	550,497.09	0.00	23,484.02	1,244,442.89	68.4%

591 Debt Service

591 34 78 002 06 SRF LTD Principal	84,310.00	0.00			84,310.00	100.0%
591 34 78 003 12 SRF Principal	70,436.00	0.00			70,436.00	100.0%
591 34 78 004 13 SRF Principal	35,741.00	0.00			35,741.00	100.0%
591 34 78 005 16 SRF Principal	64,410.00	0.00			64,410.00	100.0%
591 34 78 006 22 SRF Principal	38,552.00	0.00			38,552.00	100.0%
592 34 83 002 2006 SRF Interest	2,529.00	0.00			2,529.00	100.0%
592 34 83 003 12 SRF Interest	7,748.00	0.00			7,748.00	100.0%
592 34 83 004 13 SRF Interest	6,970.00	0.00			6,970.00	100.0%
592 34 83 005 16 SRF Interest	12,560.00	0.00			12,560.00	100.0%
592 34 83 006 22 SRF Interest	5,204.00	0.00			5,204.00	100.0%
591 Debt Service	328,460.00	0.00	0.00	0.00	328,460.00	100.0%

594 Capital Expenditures

594 34 64 000 Machinery & Equipment	707,372.00	62,832.29			644,539.71	91.1%
594 34 65 004 Well 5 Rehab	15,000.00	155,839.18			(140,839.18)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00			1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	260,706.06			425,814.94	62.0%
594 34 65 045 Lyle Lp Water Main	400,000.00	32,800.00			367,200.00	91.8%
594 34 65 046 Well No. 3 Rehab	6,000.00	1,102.00			4,898.00	81.6%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00			500,000.00	100.0%
594 Capital Expenditures	2,316,393.00	513,279.53	0.00	0.00	1,803,113.47	77.8%

597 Interfund Transfers

597 00 01 411 Transfers-Out - F171 PW Equip	15,000.00	0.00			15,000.00	100.0%
597 00 02 411 Transfers-Out - F461 Water Res	85,000.00	0.00			85,000.00	100.0%
597 00 03 411 Transfers-Out - F110 City St	25,000.00	0.00			25,000.00	100.0%
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	0.00			25,000.00	100.0%
597 Interfund Transfers	150,000.00	0.00	0.00	0.00	150,000.00	100.0%

999 Ending Balance

508 51 00 411 Ending Balance Assigned	1,028,625.00	0.00			1,028,625.00	100.0%
999 Ending Balance	1,028,625.00	0.00	0.00	0.00	1,028,625.00	100.0%

Fund Expenditures:	5,641,902.00	1,063,776.62	0.00	23,484.02	4,554,641.36	80.7%
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2024 BUDGET POSITION

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411 Water

Months: 01 To: 04

Fund Excess/(Deficit):	0.00	1,342,696.47
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415 Sewer Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 415 Beg. Assigned Cash & Investments	546,965.00	546,965.60			(0.60)	0.0%
308 Beginning Balances	546,965.00	546,965.60	0.00	0.00	(0.60)	0.0%

330 Intergovernmental Revenues

334 03 10 001 DOE Grant - Stormwater	65,000.00	0.00			65,000.00	100.0%
334 04 27 000 Leg Direct Appr. WWTP	1,398,740.00	0.00			1,398,740.00	100.0%
330 Intergovernmental Revenues	1,463,740.00	0.00	0.00	0.00	1,463,740.00	100.0%

340 Charges For Goods & Services

343 50 16 415 Public Safety Utility Tax - Sewer	0.00	71.26			(71.26)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	40.34			(40.34)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	1,212,903.97			1,998,096.03	62.2%
343 50 40 000 Indus. Sewer Svc-Pretreatment	189,000.00	0.00			189,000.00	100.0%
343 50 70 000 Sewer Connection	40,000.00	5,566.06			34,433.94	86.1%
343 50 80 000 Delinquent Fees	20,000.00	0.00			20,000.00	100.0%
340 Charges For Goods & Services	3,460,000.00	1,218,581.63	0.00	0.00	2,241,418.37	64.8%

360 Interest & Other Earnings

361 11 00 415 Investment Interest	12,000.00	0.00			12,000.00	100.0%
362 90 01 415 Cell Tower Lease	6,500.00	0.00			6,500.00	100.0%
360 Interest & Other Earnings	18,500.00	0.00	0.00	0.00	18,500.00	100.0%

390 Other Financing Sources

391 80 01 000 DOE - SRF	1,780,630.00	0.00			1,780,630.00	100.0%
390 Other Financing Sources	1,780,630.00	0.00	0.00	0.00	1,780,630.00	100.0%

397 Interfund Transfers

397 00 00 415 Operating Transfers-In from 171	22,372.00	0.00			22,372.00	100.0%
397 00 01 415 Operating Transfer In from 465	270,000.00	0.00			270,000.00	100.0%
397 Interfund Transfers	292,372.00	0.00	0.00	0.00	292,372.00	100.0%

Fund Revenues:	7,562,207.00	1,765,547.23	0.00	0.00	5,796,659.77	76.7%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 20 11 000 Regular Pay	41,392.00	14,528.56			26,863.44	64.9%
535 20 15 000 Longevity Pay	560.00	0.00			560.00	100.0%

2024 BUDGET POSITION

City Of Selah

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415 Sewer	Months: 01 To: 04				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
535 Sewer					
535 20 21 000 Personnel Benefits	22,814.00	5,716.35		2,698.07	14,399.58 63.1%
535 20 22 000 Uniforms and Clothing	500.00	0.00			500.00 100.0%
535 20 32 000 Fuel	1,500.00	0.00			1,500.00 100.0%
535 20 41 004 Storm Water Program	55,000.00	983.53			54,016.47 98.2%
535 20 41 007 IT Services	1,140.00	438.86			701.14 61.5%
535 20 42 001 Postage	125.00	0.00			125.00 100.0%
535 20 42 002 Cellular Phones	1,500.00	244.43			1,255.57 83.7%
535 20 43 000 Travel	500.00	87.00			413.00 82.6%
535 20 46 002 Insurance - Vehicle	315.00	88.97			226.03 71.8%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00			1,200.00 100.0%
535 20 49 002 Dues & Subscriptions	100.00	70.00			30.00 30.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00 100.0%
535 70 11 000 Regular Pay	473,660.00	144,714.58			328,945.42 69.4%
535 70 11 002 Uniform Allowance	1,000.00	634.53			365.47 36.5%
535 70 11 004 CDL Pay	600.00	289.60			310.40 51.7%
535 70 12 000 Overtime Pay	1,500.00	131.09			1,368.91 91.3%
535 70 15 000 Longevity Pay	13,379.00	0.00			13,379.00 100.0%
535 70 16 000 Comptime Pay	0.00	135.25			(135.25) 0.0%
535 70 21 000 Personnel Benefits	222,066.00	49,401.52		17,830.61	154,833.87 69.7%
535 70 22 000 Uniforms And Clothing	5,000.00	101.43			4,898.57 98.0%
535 70 31 000 Office And Operating Supplies	55,000.00	3,036.58		58.19	51,905.23 94.4%
535 70 32 000 Fuel Consumed	18,000.00	3,480.52			14,519.48 80.7%
535 70 35 000 Small Tools/minor Equipment	7,200.00	975.37			6,224.63 86.5%
535 70 41 000 Professional Services	35,000.00	10,923.28		2.87	24,073.85 68.8%
535 70 41 001 Janitorial Services	2,300.00	421.17			1,878.83 81.7%
535 70 41 002 Construction Inspection Services	10,000.00	0.00			10,000.00 100.0%
535 70 41 003 Capital Facilities Plan	8,200.00	0.00			8,200.00 100.0%
535 70 41 004 IT Services	5,100.00	2,083.86			3,016.14 59.1%
535 70 41 005 Permit Dev Software	2,562.00	0.00			2,562.00 100.0%
535 70 42 000 Telephone	3,000.00	779.07			2,220.93 74.0%
535 70 42 001 Postage	4,000.00	1,099.02			2,900.98 72.5%
535 70 42 002 Cellular Phones	2,000.00	773.54			1,226.46 61.3%
535 70 43 000 Travel	1,000.00	1,000.39			(0.39) 0.0%
535 70 45 000 Operating Rentals And Leases	500.00	0.00			500.00 100.0%
535 70 46 001 Insurance - Property	4,700.00	4,745.55			(45.55) 0.0%
535 70 46 002 Insurance - Vehicle	3,900.00	2,453.96			1,446.04 37.1%
535 70 46 003 Insurance - Liability	79,000.00	78,378.94			621.06 0.8%
535 70 47 000 Public Utility Services	10,000.00	3,059.88			6,940.12 69.4%
535 70 47 001 Disposal Fee	6,000.00	0.00			6,000.00 100.0%
535 70 48 000 Repairs And Maintenance	7,500.00	2,813.57			4,686.43 62.5%
535 70 49 001 Training/seminar Fees	5,000.00	45.00			4,955.00 99.1%
535 70 49 002 Subscriptions & Dues	600.00	4,798.91			(4,198.91) 0.0%
535 70 49 004 Claims & Damages	2,000.00	0.00			2,000.00 100.0%
535 80 11 000 Regular Pay	239,349.00	90,340.29			149,008.71 62.3%
535 80 12 000 Overtime Pay	1,000.00	1,604.52			(604.52) 0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00 100.0%

2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
535 Sewer						
535 80 16 000 Comptime Pay	0.00	357.01			(357.01)	0.0%
535 80 21 000 Personnel Benefits	107,422.00	28,488.65		10,328.45	68,604.90	63.9%
535 80 22 000 Uniforms And Clothing	3,000.00	2,859.74			140.26	4.7%
535 80 31 000 Office And Operating Supplies	50,000.00	10,714.65			39,285.35	78.6%
535 80 31 001 Lab Supplies	13,000.00	1,842.28			11,157.72	85.8%
535 80 32 000 Fuel Consumed	3,900.00	626.24			3,273.76	83.9%
535 80 35 000 Small Tools/minor Equipment	2,000.00	0.00			2,000.00	100.0%
535 80 41 000 Professional Services	25,000.00	4,330.71			20,669.29	82.7%
535 80 41 001 Janitorial Services	1,000.00	203.31			796.69	79.7%
535 80 41 002 IT Services	3,350.00	1,287.34			2,062.66	61.6%
535 80 42 000 Telephone	2,500.00	834.37			1,665.63	66.6%
535 80 42 001 Postage	250.00	0.00			250.00	100.0%
535 80 42 002 Cell Phones	500.00	0.00			500.00	100.0%
535 80 43 000 Travel	500.00	0.00			500.00	100.0%
535 80 44 002 External Tax	85,000.00	42,651.26			42,348.74	49.8%
535 80 45 000 Operating Rentals And Leases	3,000.00	1,624.92			1,375.08	45.8%
535 80 46 001 Insurance - Property	49,000.00	49,282.05			(282.05)	0.0%
535 80 46 002 Insurance - Vehicle	480.00	263.60			216.40	45.1%
535 80 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	2.0%
535 80 47 000 Public Utility Services	333,000.00	88,486.73			244,513.27	73.4%
535 80 48 000 Repairs And Maintenance	18,000.00	4,561.32			13,438.68	74.7%
535 80 49 000 Miscellaneous	1,000.00	0.00			1,000.00	100.0%
535 80 49 001 Training/seminar Fees	2,000.00	0.00			2,000.00	100.0%
535 80 49 002 Subscriptions & Dues	500.00	170.00			330.00	66.0%
535 80 49 003 Internal Taxes - Base UT	0.00	40.34			(40.34)	0.0%
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	71.26			(71.26)	0.0%
535 80 49 006 Permits	15,000.00	11,421.53			3,578.47	23.9%
535 81 11 000 Regular Pay	71,502.00	24,696.39			46,805.61	65.5%
535 81 12 000 Overtime Pay	2,000.00	421.97			1,578.03	78.9%
535 81 15 000 Longevity Pay	1,759.00	0.00			1,759.00	100.0%
535 81 16 000 Comptime Pay	0.00	119.01			(119.01)	0.0%
535 81 21 000 Personnel Benefits	34,471.00	8,608.16		3,254.29	22,608.55	65.6%
535 81 31 000 Office And Operating Supplies	6,000.00	2,335.44			3,664.56	61.1%
535 81 31 001 Polymer	100,000.00	18,252.39			81,747.61	81.7%
535 81 41 000 Professional Services	6,000.00	1,822.58			4,177.42	69.6%
535 81 45 000 Operating Rentals And Leases	500.00	0.00			500.00	100.0%
535 81 46 001 Insurance - Property	11,900.00	11,587.15			312.85	2.6%
535 81 47 000 Public Utility Services	94,000.00	30,631.27			63,368.73	67.4%
535 81 48 000 Repairs And Maintenance	4,000.00	3,432.73			567.27	14.2%
535 90 11 000 Regular Pay	71,502.00	24,696.48			46,805.52	65.5%
535 90 12 000 Overtime Pay	1,400.00	422.03			977.97	69.9%
535 90 15 000 Longevity Pay	1,759.00	0.00			1,759.00	100.0%
535 90 16 000 Comptime Pay	0.00	119.01			(119.01)	0.0%
535 90 21 000 Personnel Benefits	34,366.00	8,608.26		3,253.95	22,503.79	65.5%

2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 90 31 000 Office And Operating Supplies	3,000.00	1,874.14			1,125.86	37.5%
535 90 41 000 Professional Services	2,500.00	795.01			1,704.99	68.2%
535 90 41 001 Weed Control	3,000.00	0.00			3,000.00	100.0%
535 90 42 000 Telephone	400.00	146.33			253.67	63.4%
535 90 46 001 Insurance - Property	17,600.00	15,225.89			2,374.11	13.5%
535 90 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	2.0%
535 90 47 000 Public Utility Services	100,000.00	29,813.98			70,186.02	70.2%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
535 Sewer	2,711,599.00	913,093.87	0.00	37,426.43	1,761,078.70	64.9%

591 Debt Service

591 35 78 004 2003 PWTF Principal	57,852.97	0.00			57,852.97	100.0%
591 35 78 005 16 Energy Loan Principal	51,735.17	0.00			51,735.17	100.0%
591 35 78 006 BannerBank/USDA RD Loan Principal	63,255.93	0.00			63,255.93	100.0%
592 35 83 004 03 PWTF LT Debt Interest	10,109.00	0.00			10,109.00	100.0%
592 35 83 005 16 Energy Loan	5,302.86	0.00			5,302.86	100.0%
592 35 83 006 BannerBank/USDA RD Loan Interest	10,587.07	0.00			10,587.07	100.0%
591 Debt Service	198,843.00	0.00	0.00	0.00	198,843.00	100.0%

594 Capital Expenditures

594 35 63 001 Selah Ditch TMDL	0.00	40,611.30			(40,611.30)	0.0%
594 35 63 070 Sewer Improvements	0.00	13,986.00			(13,986.00)	0.0%
594 35 63 073 Fremont 4th to 10th	27,200.00	0.00			27,200.00	100.0%
594 35 63 080 WWTP Design Improvements	3,179,370.00	40,635.54			3,138,734.46	98.7%
594 35 64 070 Machinery & Equipment	292,372.00	4,322.86			288,049.14	98.5%
594 Capital Expenditures	3,498,942.00	99,555.70	0.00	0.00	3,399,386.30	97.2%

597 Interfund Transfers

597 00 01 415 Transfers-Out - F171 PW Equip	40,000.00	0.00			40,000.00	100.0%
597 00 02 415 Transfers-Out - F110 City St	20,000.00	0.00			20,000.00	100.0%
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	0.00			20,000.00	100.0%
597 00 05 415 Transfers-Out - F465 Sewer Res.	35,502.00	0.00			35,502.00	100.0%
597 Interfund Transfers	115,502.00	0.00	0.00	0.00	115,502.00	100.0%

999 Ending Balance

508 51 00 415 Ending Balance Assigned	1,037,321.00	0.00			1,037,321.00	100.0%
999 Ending Balance	1,037,321.00	0.00	0.00	0.00	1,037,321.00	100.0%

2024 BUDGET POSITION

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415 Sewer Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
Fund Expenditures:	7,562,207.00	1,012,649.57	0.00	37,426.43	6,512,131.00	86.1%
Fund Excess/(Deficit):	0.00	752,897.66				

2024 BUDGET POSITION

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420 Solid Waste Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 420 Beg. Assigned Cash & Investments	211,940.00	211,939.83			0.17	0.0%
308 Beginning Balances	211,940.00	211,939.83	0.00	0.00	0.17	0.0%

340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	411,362.44			838,637.56	67.1%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	29.29			(29.29)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	19.06			(19.06)	0.0%
340 Charges For Goods & Services	1,250,000.00	411,410.79	0.00	0.00	838,589.21	67.1%

360 Interest & Other Earnings

361 11 00 420 Investment Interest	3,000.00	0.00			3,000.00	100.0%
360 Interest & Other Earnings	3,000.00	0.00	0.00	0.00	3,000.00	100.0%

Fund Revenues:	1,464,940.00	623,350.62	0.00	0.00	841,589.38	57.4%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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537 Garbage & Solid Waste

537 80 11 000 Regular Pay	96,877.00	32,484.99			64,392.01	66.5%
537 80 12 000 Overtime Pay	100.00	17.68			82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00			1,237.00	100.0%
537 80 16 000 Comptime Pay	0.00	88.84			(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	9,816.41		3,698.65	26,343.94	66.1%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00			1,000.00	100.0%
537 80 32 000 Fuel Consumed	1,500.00	417.49			1,082.51	72.2%
537 80 41 000 Professional Services	1,000,000.00	274,754.66		83,404.34	641,841.00	64.2%
537 80 41 003 IT Services	2,600.00	994.76			1,605.24	61.7%
537 80 42 000 Telephone	150.00	51.52			98.48	65.7%
537 80 42 001 Postage	4,500.00	1,099.00			3,401.00	75.6%
537 80 44 001 External Tax	63,000.00	23,706.83			39,293.17	62.4%
537 80 46 002 Insurance - Vehicle	470.00	349.27			120.73	25.7%
537 80 46 003 Insurance - Liability	6,000.00	5,879.85			120.15	2.0%
537 80 47 000 Public Utility Services	700.00	301.59			398.41	56.9%
537 80 48 000 Repair And Maintenance	5,000.00	120.28			4,879.72	97.6%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	100.0%
537 80 49 002 Internal Tax - Base UT	0.00	29.29			(29.29)	0.0%
537 80 49 003 Internal Tax - Public Safety Tax	0.00	19.06			(19.06)	0.0%
537 Garbage & Solid Waste	1,223,493.00	350,131.52	0.00	87,102.99	786,258.49	64.3%

597 Interfund Transfers

597 00 01 420 Transfers-Out - F110 City ST	35,000.00	0.00			35,000.00	100.0%
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2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 Interfund Transfers	35,000.00	0.00	0.00	0.00	35,000.00	100.0%
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999 Ending Balance

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	100.0%
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999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	100.0%
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Fund Expenditures:	1,464,940.00	350,131.52	0.00	87,102.99	1,027,705.49	70.2%
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Fund Excess/(Deficit):	0.00	273,219.10				
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2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 01 To: 04

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	277,084.00	0.00			277,084.00	100.0%
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	575,490.00	0.00			575,490.00	100.0%
308 51 00 461 Beg. Assigned Cash & Investments	2,664,196.00	3,397,799.20			(733,603.20)	0.0%
308 Beginning Balances	3,516,770.00	3,397,799.20	0.00	0.00	118,970.80	3.4%

360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00			75,000.00	100.0%
367 10 00 000 Plant Invest Fee	10,000.00	1,114.00			8,886.00	88.9%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	3,082.00			1,918.00	38.4%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	2,420.00			14,580.00	85.8%
360 Interest & Other Earnings	107,000.00	6,616.00	0.00	0.00	100,384.00	93.8%

397 Interfund Transfers

397 00 00 461 Operating Transfers In from 411	85,000.00	0.00			85,000.00	100.0%
397 Interfund Transfers	85,000.00	0.00	0.00	0.00	85,000.00	100.0%

Fund Revenues:	3,708,770.00	3,404,415.20	0.00	0.00	304,354.80	8.2%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 00 461 Operating Transfer Out to 411	1,000,000.00	0.00			1,000,000.00	100.0%
597 Interfund Transfers	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0%

999 Ending Balance

508 41 01 461 Ending Balance Committed Auto Meters	297,084.00	0.00			297,084.00	100.0%
508 41 02 461 Ending Balance Committed Reservoir Repl	607,490.00	0.00			607,490.00	100.0%
508 51 00 461 Ending Balance Assigned	1,804,196.00	0.00			1,804,196.00	100.0%
999 Ending Balance	2,708,770.00	0.00	0.00	0.00	2,708,770.00	100.0%

Fund Expenditures:	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
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Fund Excess/(Deficit):	0.00	3,404,415.20				
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2024 BUDGET POSITION

City Of Selah

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465 Sewer Reserve Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 01 465 Beg. Restricted C & I - USDA SLA	56,234.00	0.00			56,234.00	100.0%
308 31 02 465 Beg. Restricted C & I - USDA RD Debt Svc	14,770.00	0.00			14,770.00	100.0%
308 51 00 465 Beg. Assigned Cash & Investments	961,122.00	961,122.25			(0.25)	0.0%
308 Beginning Balances	1,032,126.00	961,122.25	0.00	0.00	71,003.75	6.9%

360 Interest & Other Earnings

361 11 00 465 Investment Interest	40,000.00	0.00			40,000.00	100.0%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00			10,000.00	100.0%
367 10 00 465 Plant Investment Fee	35,000.00	3,461.00			31,539.00	90.1%
360 Interest & Other Earnings	85,000.00	3,461.00	0.00	0.00	81,539.00	95.9%

397 Interfund Transfers

397 00 00 465 Operating Transfers In frm 415	35,502.00	0.00			35,502.00	100.0%
397 Interfund Transfers	35,502.00	0.00	0.00	0.00	35,502.00	100.0%

Fund Revenues:	1,152,628.00	964,583.25	0.00	0.00	188,044.75	16.3%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 02 465 Operating Transfers-Out - F415 Sewer	270,000.00	0.00			270,000.00	100.0%
597 Interfund Transfers	270,000.00	0.00	0.00	0.00	270,000.00	100.0%

999 Ending Balance

508 31 01 465 Ending Balance Restricted USDA SLA	84,351.00	0.00			84,351.00	100.0%
508 31 02 465 Ending Balance Restricted USDA RD Debt Svc	22,155.00	0.00			22,155.00	100.0%
508 51 00 465 Ending Balance Assigned	776,122.00	0.00			776,122.00	100.0%
999 Ending Balance	882,628.00	0.00	0.00	0.00	882,628.00	100.0%

Fund Expenditures:	1,152,628.00	0.00	0.00	0.00	1,152,628.00	100.0%
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Fund Excess/(Deficit):	0.00	964,583.25				
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2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 633 Beg. Restricted Cash & Investments	0.00	20,382.81			(20,382.81)	0.0%
308 Beginning Balances	0.00	20,382.81	0.00	0.00	(20,382.81)	0.0%

380 Non Revenues

386 00 00 633 Agency Deposit	0.00	1,687.80			(1,687.80)	0.0%
386 12 00 633 Crime Victim & Witness Program	0.00	277.31			(277.31)	0.0%
386 83 00 633 Trauma Care	0.00	3,165.50			(3,165.50)	0.0%
386 91 00 633 State Portion Forfeitures	0.00	8,018.34			(8,018.34)	0.0%
386 92 00 633 PSEA	0.00	4,955.05			(4,955.05)	0.0%
386 97 00 633 Judicial Info Systems Act	0.00	3,634.86			(3,634.86)	0.0%
386 98 00 000 DOL Tech Support	0.00	853.80			(853.80)	0.0%
386 99 00 633 School Zone Safety	0.00	1,480.93			(1,480.93)	0.0%
389 30 01 000 Gun Permits State	0.00	1,275.00			(1,275.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	325.25			(325.25)	0.0%
389 40 00 000 State Building Surcharge	0.00	286.50			(286.50)	0.0%
380 Non Revenues	0.00	25,960.34	0.00	0.00	(25,960.34)	0.0%

Fund Revenues:	0.00	46,343.15	0.00	0.00	(46,343.15)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

586 00 00 633 Court Remittance	0.00	32,832.50			(32,832.50)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	405.30			(405.30)	0.0%
589 30 01 000 Con. Pistol License - DOL	0.00	720.00			(720.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	293.75			(293.75)	0.0%
580 Non Expenditures	0.00	34,251.55	0.00	0.00	(34,251.55)	0.0%

Fund Expenditures:	0.00	34,251.55	0.00	0.00	(34,251.55)	0.0%
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Fund Excess/(Deficit):	0.00	12,091.60				
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2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 04

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	3,865,938.52	59.4%	10,092,109.00	2,993,992.25	0.00	187,372.42	6,910,744.33	68.5%
103 Fire Control	5,789,858.00	3,024,552.53	47.8%	5,789,858.00	991,985.24	0.00	43,011.09	4,754,861.67	82.1%
110 City Street	1,401,401.00	455,562.88	67.5%	1,401,401.00	267,584.92	0.00	15,775.29	1,118,040.79	79.8%
111 Street Improvement	1,100,239.00	178,371.54	83.8%	1,100,239.00	27,866.83	0.00	4,365.42	1,068,006.75	97.1%
113 Paths & Trails	4,242.00	4,227.42	0.3%	4,242.00	0.00	0.00	0.00	4,242.00	100.0%
115 Local Access Street Improv	278,429.00	195,428.55	29.8%	278,429.00	0.00	0.00	0.00	278,429.00	100.0%
118 Civic Center	645,443.00	142,629.86	77.9%	645,443.00	87,341.40	0.00	3,469.86	554,631.74	85.9%
119 Transit	1,291,925.00	775,207.09	40.0%	1,291,925.00	135,969.30	0.00	2,689.60	1,153,266.10	89.3%
121 Tourism	78,979.00	45,034.23	43.0%	120,204.54	25,185.03	0.00	11,613.41	83,406.10	69.4%
140 Contingency Reserve	1,601,375.00	1,565,375.21	2.2%	990,228.00	0.00	0.00	0.00	990,228.00	100.0%
150 Fire Equipment Reserve	1,060,800.00	808,688.04	23.8%	1,060,800.00	0.00	0.00	0.00	1,060,800.00	100.0%
153 EMS Equipment Reserve	29,388.00	28,388.17	3.4%	29,388.00	0.00	0.00	0.00	29,388.00	100.0%
170 CE Equipment Reserve	912,961.00	695,425.70	23.8%	912,961.00	0.00	0.00	0.00	912,961.00	100.0%
171 Public Works Equipment R	680,483.00	586,383.47	13.8%	680,483.00	0.00	0.00	0.00	680,483.00	100.0%
180 Drugs & Alcohol Commun	4,806.00	4,606.45	4.2%	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
181 Crime Prevention Accum. F	3,778.00	3,653.25	3.3%	3,778.00	0.00	0.00	0.00	3,778.00	100.0%
301 Capital Improvement	1,103,204.00	1,015,770.80	7.9%	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
303 Fire Control Building Reser	79,703.00	65,830.67	17.4%	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
308 Civic Center Capital Projec	10,667.00	10,263.59	3.8%	10,667.00	0.00	0.00	0.00	10,667.00	100.0%
310 CE Building/Property Reser	1,166,609.00	1,133,608.79	2.8%	1,166,609.00	0.00	0.00	0.00	1,166,609.00	100.0%
411 Water	5,641,902.00	2,406,473.09	57.3%	5,641,902.00	1,063,776.62	0.00	23,484.02	4,554,641.36	80.7%
415 Sewer	7,562,207.00	1,765,547.23	76.7%	7,562,207.00	1,012,649.57	0.00	37,426.43	6,512,131.00	86.1%
420 Solid Waste	1,464,940.00	623,350.62	57.4%	1,464,940.00	350,131.52	0.00	87,102.99	1,027,705.49	70.2%
461 Water Reserve	3,708,770.00	3,404,415.20	8.2%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
465 Sewer Reserve	1,152,628.00	964,583.25	16.3%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	100.0%
633 Custodial	0.00	46,343.15	0.0%	0.00	34,251.55	0.00	0.00	-34,251.55	0.0%
	<u>46,301,033.00</u>	<u>23,815,659.30</u>	<u>48.6%</u>	<u>46,296,924.54</u>	<u>6,990,734.23</u>	<u>0.00</u>	<u>416,310.53</u>	<u>38,889,879.78</u>	<u>84.0%</u>