

# 2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 01 To: 02

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%
<b>308 Beginning Balances</b>	<b>2,352,467.00</b>	<b>2,352,467.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.29)</b>	<b>0.0%</b>

### 310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	12,210.36			1,538,354.64	99.2%
313 11 00 000 Sales & Use Tax	1,685,000.00	249,931.34			1,435,068.66	85.2%
313 15 00 000 3/10% Public Safety Tax	320,000.00	55,726.41			264,273.59	82.6%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	470.40			2,351.60	83.3%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	29,907.82			120,092.18	80.1%
316 41 00 000 Electric	410,000.00	86,755.50			323,244.50	78.8%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	31,095.28			98,904.72	76.1%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	12,632.32			57,367.68	82.0%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	2,918.66			16,081.34	84.6%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	9,140.64			42,859.36	82.4%
316 48 01 001 Base Utility Tax	431,250.00	66,710.39			364,539.61	84.5%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	22,290.18			117,709.82	84.1%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	21,343.96			109,906.04	83.7%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	12,608.68			29,391.32	70.0%
<b>310 Taxes</b>	<b>5,133,887.00</b>	<b>613,741.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,520,145.06</b>	<b>88.0%</b>

### 320 Licenses & Permits

321 99 00 000 Business Registration	40,000.00	8,737.52			31,262.48	78.2%
322 10 00 000 Bldg Permit Fees	50,000.00	4,407.79			45,592.21	91.2%
322 30 00 000 Animal Licenses	600.00	20.00			580.00	96.7%
322 90 00 001 Gun Permits	3,000.00	447.00			2,553.00	85.1%
<b>320 Licenses &amp; Permits</b>	<b>93,600.00</b>	<b>13,612.31</b>	<b>0.00</b>	<b>0.00</b>	<b>79,987.69</b>	<b>85.5%</b>

### 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	600.00			14,400.00	96.0%
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	2,731.59			2,268.41	45.4%
336 00 98 000 City Assistance	31,000.00	0.00			31,000.00	100.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	779.68			2,431.32	75.7%
336 06 26 001 Criminal Justice	11,407.00	2,745.49			8,661.51	75.9%
336 06 51 000 DUI - Cities	1,000.00	278.46			721.54	72.2%
336 06 94 000 Liquor Excise Tax	61,093.00	14,229.34			46,863.66	76.7%
336 06 95 000 Liquor Board Profits	63,797.00	0.00			63,797.00	100.0%

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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	21,364.56	0.00	0.00	1,243,143.44	98.3%
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340 Charges For Goods & Services

341 33 00 000 Admin Fees Court	10,000.00	2,734.28			7,265.72	72.7%
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	0.00			200.00	100.0%
341 81 00 001 Word Processing/dup.	0.00	34.40			(34.40)	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	144.00			51,856.00	99.7%
342 36 01 000 Electronic Monitoring Costs	1,000.00	0.00			1,000.00	100.0%
345 81 00 000 Administrative Adjustment	2,500.00	350.00			2,150.00	86.0%
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	1,566.88			7,433.12	82.6%
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	1,300.00			18,700.00	93.5%
345 89 00 000 SEPA Application Fee	825.00	275.00			550.00	66.7%
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	10.90			24,989.10	100.0%
347 66 00 001 Selah FC Soccer	54,250.00	19,273.61			34,976.39	64.5%
347 66 01 000 Instructional Fees - Soccer	4,000.00	2,120.00			1,880.00	47.0%
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	0.00			4,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>204,957.00</b>	<b>32,550.98</b>	<b>0.00</b>	<b>0.00</b>	<b>172,406.02</b>	<b>84.1%</b>

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	152.11			347.89	69.6%
353 10 00 000 Traffic Infraction Penalties	40,000.00	6,960.66			33,039.34	82.6%
355 20 00 000 DUI	900.00	130.26			769.74	85.5%
355 80 00 000 Criminal Traffic	3,500.00	142.79			3,357.21	95.9%
356 90 00 000 Criminal Non-Traffic	1,500.00	40.05			1,459.95	97.3%
357 33 00 001 Public Defender Reimbursement	3,000.00	504.27			2,495.73	83.2%
357 37 00 000 Court Cost Recoupment	3,000.00	690.24			2,309.76	77.0%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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350 Fines & Penalties

350 Fines & Penalties	52,400.00	8,620.38	0.00	0.00	43,779.62	83.5%
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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	1,301.48			3,698.52	74.0%
361 40 10 000 Interest On Receivables	3,000.00	0.00			3,000.00	100.0%
362 40 00 001 Facility Rental	100.00	0.00			100.00	100.0%
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	460.00			7,540.00	94.3%
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	0.00			4,300.00	100.0%
369 40 00 000 Restitution PD	0.00	593.81			(593.81)	0.0%
369 40 00 013 Restitution	9,500.00	1,500.00			8,000.00	84.2%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00			45,000.00	100.0%
369 90 00 058 Misc Revenue	172.00	0.00			172.00	100.0%
369 91 00 000 Other Miscellaneous Revenue	0.00	240.00			(240.00)	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>130,972.00</b>	<b>6,630.29</b>	<b>0.00</b>	<b>0.00</b>	<b>124,341.71</b>	<b>94.9%</b>

380 Non Revenues

386 00 00 001 Sales Tax	0.00	(12.58)			12.58	100.0%
389 90 00 000 Other Non-Revenues	0.00	(404.20)			404.20	100.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>(416.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>416.78</b>	<b>100.0%</b>

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%
<b>397 Interfund Transfers</b>	<b>293,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,505.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>9,526,296.00</b>	<b>3,048,570.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,477,725.03</b>	<b>68.0%</b>
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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	7,947.21			27,811.79	77.8%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	100.0%
511 60 21 000 Personnel Benefits	7,090.00	1,280.31		849.00	4,960.69	70.0%
511 60 31 000 Office And Operating Supplies	400.00	106.06			293.94	73.5%
511 60 41 000 Professional Services	2,000.00	501.29			1,498.71	74.9%
511 60 41 001 IT Services	3,770.00	321.83			3,448.17	91.5%

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511 Legislative

511 60 42 001 Postage	50.00	0.00			50.00	100.0%
511 60 42 002 Cellular Phones	3,600.00	628.81			2,971.19	82.5%
511 60 43 000 Travel	3,000.00	302.46			2,697.54	89.9%
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	17.32			(17.32)	0.0%
511 Legislative	64,035.00	17,663.63	0.00	2,598.79	43,772.58	68.4%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	17,487.58			86,750.42	83.2%
512 51 12 000 Overtime Pay	10,000.00	144.64			9,855.36	98.6%
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	6,498.52		3,853.73	33,070.75	76.2%
512 51 31 000 Office And Operating Supplies	900.00	69.57			830.43	92.3%
512 51 41 000 Professional Services	7,500.00	2,519.19			4,980.81	66.4%
512 51 41 001 IT Services	4,850.00	877.73			3,972.27	81.9%
512 51 42 000 Telephone	675.00	119.97			555.03	82.2%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	100.0%
512 51 42 002 Cellular Phones	140.00	16.88			123.12	87.9%
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	317.32			132.68	29.5%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	100.0%
512 Judicial	186,280.00	33,935.29	0.00	3,853.73	148,490.98	79.7%

513 Executive

513 10 11 000 Regular Pay	70,482.00	9,444.36			61,037.64	86.6%
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	3,563.98		2,387.05	16,163.97	73.1%
513 10 31 000 Office And Operating Supplies	500.00	320.33		366.36	(186.69)	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	612.69			4,187.31	87.2%
513 10 41 001 IT Services	4,300.00	825.07			3,474.93	80.8%
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	516.34			2,683.66	83.9%
513 10 42 001 Postage	100.00	0.00			100.00	100.0%
513 10 42 002 Cellular Phones	2,000.00	295.21			1,704.79	85.2%

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<b>513 Executive</b>						
513 10 43 000 Travel	2,000.00	0.00			2,000.00	100.0%
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	25.00			975.00	97.5%
513 10 49 003 Selah Downtown Association	60,000.00	0.00		30,000.00	30,000.00	50.0%
<b>513 Executive</b>	<b>225,507.00</b>	<b>36,988.17</b>	<b>0.00</b>	<b>34,503.20</b>	<b>154,015.63</b>	<b>68.3%</b>

**514 Financial, Recording & Elections**

514 21 11 000 Regular Pay	68,658.00	11,103.42			57,554.58	83.8%
514 21 16 000 Comptime Pay	200.00	53.03			146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	53,647.27		1,891.20	(30,700.47)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	1,220.07			779.93	39.0%
514 21 41 000 Professional Services	7,500.00	593.59			6,906.41	92.1%
514 21 41 001 IT Services	1,915.00	368.64			1,546.36	80.7%
514 21 42 000 Telephone	2,200.00	497.28			1,702.72	77.4%
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	585.00			165.00	22.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	4,221.11			(4,221.11)	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	172.95			(172.95)	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	0.00			17,000.00	100.0%
514 90 41 000 Professional Svcs	10,000.00	0.00			10,000.00	100.0%
<b>514 Financial, Recording &amp; Elections</b>	<b>191,861.00</b>	<b>103,401.62</b>	<b>0.00</b>	<b>1,891.20</b>	<b>86,568.18</b>	<b>45.1%</b>

**515 Legal Services**

515 31 11 000 Regular Pay	90,418.00	15,070.10			75,347.90	83.3%
515 31 21 000 Personnel Benefits	25,483.00	4,229.75		1,858.71	19,394.54	76.1%
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	582.76			2,417.24	80.6%
515 31 41 002 Prosecutor	98,000.00	8,000.00			90,000.00	91.8%
515 31 41 003 Public Defender	113,000.00	9,300.00		300.00	103,400.00	91.5%
515 31 41 004 IT Services	760.00	146.29			613.71	80.8%
515 31 42 000 Telephone	550.00	94.94			455.06	82.7%
515 31 42 001 Postage	100.00	0.00			100.00	100.0%
515 31 42 002 Cellular Phones	500.00	84.40			415.60	83.1%
515 31 43 000 Travel	500.00	0.00			500.00	100.0%
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%

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515 Legal Services

515 Legal Services	341,211.00	43,961.09	0.00	2,158.71	295,091.20	86.5%
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518 Centralized Services

518 30 11 000 Regular Pay	6,664.00	1,072.76			5,591.24	83.9%
518 30 21 000 Personnel Benefits	3,103.00	523.10			2,579.90	83.1%
518 30 31 000 Office & Operating Supplies	2,000.00	663.21			1,336.79	66.8%
518 30 41 000 Professional Services	500.00	147.53			352.47	70.5%
518 30 41 001 Janitorial Services	5,100.00	484.11			4,615.89	90.5%
518 30 41 002 IT Services	11,400.00	2,748.48			8,651.52	75.9%
518 30 45 002 Postage Meter Head Rental	600.00	0.00			600.00	100.0%
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	1,966.28			7,033.72	78.2%
518 30 48 000 Repairs & Maintenance	2,000.00	84.41			1,915.59	95.8%
518 30 48 001 Copy Machine Maintenece	1,000.00	239.16			760.84	76.1%
518 Centralized Services	46,112.00	12,458.76	0.00	0.00	33,653.24	73.0%

521 Law Enforcement

521 20 11 000 Regular Pay	1,617,662.00	244,892.24			1,372,769.76	84.9%
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	2,673.86			27,326.14	91.1%
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	101,513.04		61,358.00	548,537.96	77.1%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	3,971.52		358.44	10,670.04	71.1%
521 20 22 000 Uniforms	25,000.00	8,867.88			16,132.12	64.5%
521 20 22 001 Uniform Dry Cleaning	650.00	108.20			541.80	83.4%
521 20 31 000 Office And Operating Supplies	8,500.00	3,751.93			4,748.07	55.9%
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	10,466.41			63,933.59	85.9%
521 20 41 000 Professional Services	3,000.00	2,329.59			670.41	22.3%
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	6,729.26			28,570.74	80.9%
521 20 41 007 Mobile IT Services	5,512.00	1,163.06			4,348.94	78.9%
521 20 41 008 YPD - Comm/Elect Shop	3,744.00	893.88			2,850.12	76.1%
521 20 41 009 YSO Dispatch	125,311.00	0.00			125,311.00	100.0%
521 20 41 010 Yakcorp Spillman	16,568.00	0.00			16,568.00	100.0%
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	0.00			650.00	100.0%
521 20 42 002 PD Building Telephone	5,000.00	586.60			4,413.40	88.3%
521 20 42 003 Cellular Phones	10,000.00	1,628.93			8,371.07	83.7%
521 20 42 006 MDT Modems	11,440.00	1,520.53			9,919.47	86.7%
521 20 43 000 Travel	15,000.00	528.10		190.00	14,281.90	95.2%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>521 Law Enforcement</b>						
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	77,403.75			96.25	0.1%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	8,301.75			21,698.25	72.3%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	319.92			3,680.08	92.0%
521 20 48 004 R & M - Office Equipment	1,500.00	255.35			1,244.65	83.0%
521 20 49 000 Miscellaneous	0.00	37.13			(37.13)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	1,495.00			23,505.00	94.0%
521 20 49 002 Dues & Subscriptions	8,000.00	3,770.96			4,229.04	52.9%
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	8,809.90			46,359.10	84.0%
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	3,502.64			20,149.36	85.2%
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	134.37			615.63	82.1%
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	1,321.58			4,178.42	76.0%
521 50 41 001 Janitorial Services	6,600.00	0.00			6,600.00	100.0%
521 50 41 002 IT Services	325.00	78.22			246.78	75.9%
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	3,090.58			409.42	11.7%
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	1,924.27			13,075.73	87.2%
521 50 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
<b>521 Law Enforcement</b>	<b>3,186,319.00</b>	<b>535,682.79</b>	<b>0.00</b>	<b>74,065.44</b>	<b>2,576,570.77</b>	<b>80.9%</b>

**523 Detention/Correction**

523 20 41 000 Professional Services	2,400.00	145.32			2,254.68	93.9%
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	27,449.51			117,550.49	81.1%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	1,885.00			22,115.00	92.1%
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	63.51			4,936.49	98.7%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	100.0%
<b>523 Detention/Correction</b>	<b>180,500.00</b>	<b>30,291.74</b>	<b>0.00</b>	<b>0.00</b>	<b>150,208.26</b>	<b>83.2%</b>

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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525 Disaster Services

525 60 41 001 IT Services	1,215.00	292.58			922.42	75.9%
525 60 41 002 Co Emergency Svcs	4,200.00	4,225.00			(25.00)	0.0%
525 Disaster Services	5,415.00	4,517.58	0.00	0.00	897.42	16.6%

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	6,334.78			33,574.22	84.1%
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	3,144.32		1,927.30	16,161.38	76.1%
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	448.84			2,551.16	85.0%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	97.1%
554 30 42 002 Cellular Phones	400.00	50.64			349.36	87.3%
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	10,447.41	0.00	1,927.30	56,437.29	82.0%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	8,678.42			43,392.58	83.3%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	4,390.54		2,710.45	20,158.01	73.9%
558 51 31 000 Office & Operating Supplies	300.00	30.85			269.15	89.7%
558 51 32 000 Fuel	626.00	77.36			548.64	87.6%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	0.0%
558 51 41 001 Janitorial Svcs	350.00	24.21			325.79	93.1%
558 51 41 002 IT Services	1,292.00	248.69			1,043.31	80.8%
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	42.20			257.80	85.9%
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	0.00			55.00	100.0%
558 52 11 000 Regular Pay	63,316.00	10,552.56			52,763.44	83.3%
558 52 15 000 Longevity Pay	998.00	0.00			998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	5,003.35		3,054.91	22,916.74	74.0%
558 52 31 000 Office & Operating Supplies	1,500.00	562.06			937.94	62.5%
558 52 32 000 Fuel	800.00	55.90			744.10	93.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>558 Planning &amp; Community Devel</b>						
558 52 41 000 Professional Services	3,300.00	1,938.08		2.87	1,359.05	41.2%
558 52 41 001 Janitorial Svcs	350.00	24.21			325.79	93.1%
558 52 41 003 IT Services	1,444.00	277.95			1,166.05	80.8%
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	87.16			460.84	84.1%
558 52 42 001 Postage	100.00	0.00			100.00	100.0%
558 52 42 002 Cellular Phones	745.00	164.42			580.58	77.9%
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	222.71			577.29	72.2%
558 52 48 000 Repairs & Maintenance	400.00	14.22			385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	0.00			565.00	100.0%
558 60 11 000 Regular Pay	66,256.00	11,042.41			55,213.59	83.3%
558 60 12 000 Overtime Pay	1,000.00	67.62			932.38	93.2%
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	4,206.66		2,340.93	19,070.41	74.4%
558 60 31 000 Office And Operating	1,124.00	0.00			1,124.00	100.0%
<b>Supplies</b>						
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	55.17			444.83	89.0%
558 60 41 000 Professional Services	3,000.00	254.89		11.48	2,733.63	91.1%
558 60 41 001 Janitorial Services	738.00	43.57			694.43	94.1%
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	1,460.00	0.00			1,460.00	100.0%
<b>Notices</b>						
558 60 41 005 IT Services	1,518.00	204.80			1,313.20	86.5%
558 60 41 006 Zoning Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 008 Shoreline Master	187,500.00	0.00			187,500.00	100.0%
<b>Program/Growth Mngmt Grant</b>						
558 60 41 009 Planning/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 60 42 000 Telephone	450.00	68.76			381.24	84.7%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	84.40			503.60	85.6%
558 60 43 000 Travel	2,500.00	0.00			2,500.00	100.0%
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%
558 60 46 004 Insurance - Bond	50.00	0.00			50.00	100.0%
558 60 47 000 Public Utility Services	642.00	222.71			419.29	65.3%
558 60 48 000 Repairs & Maintenance	500.00	196.87			303.13	60.6%
558 60 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	100.0%
558 60 49 002 Subscriptions & Dues	686.00	450.00			236.00	34.4%

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558 Planning & Community Devel

558 Planning & Community Devel	554,159.00	79,820.92	0.00	8,120.64	466,217.44	84.1%
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566 Substance Abuse

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

571 20 11 000 Regular Pay	102,651.00	26,099.53			76,551.47	74.6%
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	9,805.13		5,212.76	27,388.11	64.6%
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	9,480.19			(480.19)	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	0.00			300.00	100.0%
571 20 41 000 Professional Svcs	10,000.00	843.88			9,156.12	91.6%
571 20 41 001 IT Services	3,050.00	585.16			2,464.84	80.8%
571 20 41 003 Selah FC Soccer	25,000.00	0.00			25,000.00	100.0%
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	337.49			962.51	74.0%
571 20 42 001 Postage	500.00	0.00			500.00	100.0%
571 20 42 002 Cellular Phones	400.00	42.20			357.80	89.5%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
571 20 45 001 Copy Machine Fees	500.00	116.01			383.99	76.8%
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	0.00			1,000.00	100.0%
571 20 49 002 Dues & Subscriptions	1,200.00	0.00			1,200.00	100.0%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	100.0%

571 Education & Recreation	246,089.00	72,675.12	0.00	5,212.76	168,201.12	68.3%
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576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	30,287.82			251,783.18	89.3%
576 80 11 002 Uniform Allowance	600.00	363.00			237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	141.92			1,058.08	88.2%
576 80 12 000 Overtime Pay	12,000.00	0.00			12,000.00	100.0%
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	13,946.80		11,533.79	110,171.41	81.2%
576 80 22 000 Uniforms And Clothing	3,000.00	0.00			3,000.00	100.0%
576 80 31 000 Office And Operating Supplies	25,000.00	2,998.54		58.20	21,943.26	87.8%

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<b>576 Park Facilities</b>						
576 80 31 001 Operating Supplies - Wixson	5,200.00	378.16			4,821.84	92.7%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	5,720.65			14,279.35	71.4%
576 80 31 003 Operating Supplies - Playland	1,200.00	0.00			1,200.00	100.0%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	0.00			5,200.00	100.0%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	1,295.39			3,904.61	75.1%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00			700.00	100.0%
576 80 32 000 Fuel	12,000.00	633.93			11,366.07	94.7%
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	6,744.43		2.87	(1,747.30)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	145.00			855.00	85.5%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00			2,500.00	100.0%
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	290.00			6,710.00	95.9%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	0.00			9,500.00	100.0%
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	336.46			1,413.54	80.8%
576 80 42 000 Telephone	3,500.00	639.59			2,860.41	81.7%
576 80 42 001 Postage	100.00	0.00			100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	306.38			1,693.62	84.7%
576 80 43 000 Travel	1,000.00	96.00			904.00	90.4%
576 80 45 000 Rentals & Leases	5,000.00	0.00			5,000.00	100.0%
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	127.14			21,872.86	99.4%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	62.70			1,437.30	95.8%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	1,486.75			3,013.25	67.0%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	160.69			10,339.31	98.5%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	785.01			11,214.99	93.5%
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	30.59			249.41	89.1%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	0.00			5,250.00	100.0%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	0.00			3,000.00	100.0%
576 80 47 052 Utilities - Volunteer - Electric	600.00	28.58			571.42	95.2%
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	30.88			209.12	87.1%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	120.47			13,879.53	99.1%

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576 Park Facilities

576 80 47 092 Utilities - Other - Electric	3,300.00	547.19			2,752.81	83.4%
576 80 47 093 Utilities - Other - Natural Gas	850.00	377.19			472.81	55.6%
576 80 48 000 Repairs And Maintenance	13,000.00	135.53			12,864.47	99.0%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	62.50			1,437.50	95.8%
576 80 49 002 Dues & Subscriptions	500.00	230.04			269.96	54.0%
576 Park Facilities	709,476.00	112,205.32	0.00	11,594.86	585,675.82	82.6%

580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	219.52			(219.52)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	629.31		41,445.79	(42,075.10)	0.0%
580 Non Expenditures	0.00	848.83	0.00	41,445.79	(42,294.62)	0.0%

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	37,028.13			192,576.87	83.9%
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	579.00			67,621.00	99.2%
594 76 64 000 Parks Improvements	206,667.00	0.00			206,667.00	100.0%
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	1,009,129.16	0.00	0.00	345,342.84	25.5%

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

508 31 00 001 Ending Balance Restricted ARPA	1,350,000.00	0.00			1,350,000.00	100.0%
508 91 00 001 Ending Balance Unassigned	970,846.00	0.00			970,846.00	100.0%
999 Ending Balance	2,320,846.00	0.00	0.00	0.00	2,320,846.00	100.0%

2024 BUDGET POSITION

City Of Selah

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001 General Fund						Months: 01 To: 02	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
Fund Expenditures:	10,092,109.00	2,106,577.22	0.00	187,372.42	7,798,159.36	77.3%	
Fund Excess/(Deficit):	(565,813.00)	941,993.75					

## 2024 BUDGET POSITION

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103 Fire Control Months: 01 To: 02

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	5,072.00			632,095.00	99.2%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	1,234.80			229,713.20	99.5%
310 Taxes	868,115.00	6,306.80	0.00	0.00	861,808.20	99.3%

### 330 Intergovernmental Revenues

333 21 00 103 ARPA Grant	88,000.00	0.00			88,000.00	100.0%
334 04 90 000 Dept Of Hlth Trauma Grant	550.00	0.00			550.00	100.0%
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	0.00	0.00	0.00	89,550.00	100.0%

### 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	3,193.77			9,581.23	75.0%
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	3,443.77	0.00	0.00	1,775,247.23	99.8%

### 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%

<b>Fund Revenues:</b>	<b>5,789,858.00</b>	<b>2,869,402.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920,455.84</b>	<b>50.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 522 Fire Control

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103 Fire Control Months: 01 To: 02

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	140,000.04			746,456.96	84.2%
522 20 12 000 Overtime Pay	70,000.00	12,405.62			57,594.38	82.3%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	15,145.56			89,854.44	85.6%
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	0.00			2,000.00	100.0%
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	122.52			477.48	79.6%
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	67,427.22		37,891.55	320,572.23	75.3%
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	468.94			5,531.06	92.2%
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	833.54			9,266.46	91.7%
522 20 31 001 Shop Supplies	1,000.00	162.20			837.80	83.8%
522 20 31 002 Medical Supplies	11,100.00	570.00			10,530.00	94.9%
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	2,879.50			27,120.50	90.4%
522 20 34 000 Vehicle Parts	8,000.00	195.65			7,804.35	97.6%
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	7,155.64			37,844.36	84.1%
522 20 41 001 IT Services	12,500.00	3,153.20			9,346.80	74.8%
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	1,144.64			5,855.36	83.6%
522 20 42 001 Postage	500.00	7.66			492.34	98.5%
522 20 42 002 Cellular Phones	5,500.00	417.61			5,082.39	92.4%
522 20 42 003 MDT Modems	5,000.00	709.34			4,290.66	85.8%
522 20 43 000 Travel	3,000.00	384.00			2,616.00	87.2%
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	2,358.80			7,141.20	75.2%
522 20 47 003 Propane	8,000.00	1,789.33			6,210.67	77.6%
522 20 47 004 Cable TV Svc.	1,000.00	25.81			974.19	97.4%
522 20 47 011 Electricity/station 1	15,000.00	1,683.13			13,316.87	88.8%
522 20 47 022 Electricity/station 22	6,000.00	974.62			5,025.38	83.8%
522 20 47 044 Electricity/station 24	5,000.00	670.40			4,329.60	86.6%
522 20 47 066 Electricity/station 26	5,000.00	975.95			4,024.05	80.5%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	0.00			18,000.00	100.0%
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	0.00			2,000.00	100.0%

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103 Fire Control Months: 01 To: 02

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	135.83			1,864.17	93.2%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	3,388.62			611.38	15.3%
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 49 001 Training/seminar Fees	4,000.00	0.00			4,000.00	100.0%
522 20 49 002 Subscriptions/dues	14,000.00	3,573.00			10,427.00	74.5%
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	9,637.61			89,898.39	90.3%
522 30 12 000 Overtime Pay	3,500.00	1,403.39			2,096.61	59.9%
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	4,449.97			36,401.03	89.1%
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	12,767.99			74,890.01	85.4%
522 45 12 000 Overtime Pay	2,500.00	0.00			2,500.00	100.0%
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	4,691.70		5,119.54	26,810.76	73.2%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00			1,200.00	100.0%
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	525.00			675.00	56.3%
522 Fire Control	2,508,454.00	515,249.29	0.00	43,011.09	1,950,193.62	77.7%

594 Capital Expenditures

594 22 63 000 Capital Outlay - Other Improvements	159,000.00	533.27			158,466.73	99.7%
594 22 63 001 Capital Outlay - ARPA Equipment	88,000.00	0.00			88,000.00	100.0%
594 22 64 000 Capital Outlay - Equipment	0.00	87,483.55			(87,483.55)	0.0%
594 Capital Expenditures	247,000.00	88,016.82	0.00	0.00	158,983.18	64.4%

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	603,266.11	0.00	43,011.09	5,143,580.80	88.8%

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103 Fire Control

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Fund Excess/(Deficit):	0.00	2,266,136.05
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110 City Street Months: 01 To: 02

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	1,502.81			191,960.19	99.2%
313 11 00 110 Sales & Use Tax	190,000.00	33,527.37			156,472.63	82.4%
310 Taxes	383,463.00	35,030.18	0.00	0.00	348,432.82	90.9%

### 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	0.00			10,816.00	100.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	22,393.22			114,780.78	83.7%
330 Intergovernmental Revenues	522,990.00	22,393.22	0.00	0.00	500,596.78	95.7%

### 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%
360 Interest & Other Earnings	2,000.00	0.00	0.00	0.00	2,000.00	100.0%

### 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%

<b>Fund Revenues:</b>	<b>1,401,401.00</b>	<b>389,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011,901.67</b>	<b>72.2%</b>
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110 City Street Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>542 Streets - Maintenance</b>						
542 31 11 000 Regular Pay	122,824.00	15,998.69			106,825.31	87.0%
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	7,415.94		9,467.09	42,338.97	71.5%
542 31 22 000 Uniforms	3,000.00	0.00			3,000.00	100.0%
542 31 31 000 Office And Operating Supplies	50,400.00	1,796.81		58.20	48,544.99	96.3%
542 31 32 000 Fuel	12,000.00	999.83			11,000.17	91.7%
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	5,028.61		1,384.31	10,587.08	62.3%
542 31 42 002 Cellular Phones	1,600.00	101.56			1,498.44	93.7%
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	528.76			15,971.24	96.8%
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	7,594.53			32,405.47	81.0%
542 63 48 000 Repairs And Maintenance	19,200.00	29,997.25			(10,797.25)	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	7,170.91			40,520.09	85.0%
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	6,432.25		2,135.71	14,316.04	62.6%
542 66 31 000 Office And Operating Supplies	7,800.00	1,214.55			6,585.45	84.4%
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	0.00			19,400.00	100.0%
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	9,412.71			45,695.29	82.9%
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	4,138.95		2,729.98	17,657.07	72.0%
542 90 31 000 Office And Operating Supplies	4,050.00	0.00			4,050.00	100.0%
542 90 41 000 Professional Services	4,620.00	1,312.12			3,307.88	71.6%
542 90 41 001 Janitorial Services	600.00	43.57			556.43	92.7%
542 90 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**542 Streets - Maintenance**

542 90 41 004 IT Services	2,000.00	421.67			1,578.33	78.9%
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	0.00			1,000.00	100.0%
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	1,113.44			3,386.56	75.3%
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	0.00			1,000.00	100.0%
542 90 49 002 Dues & Subscriptions	250.00	127.04			122.96	49.2%
<b>542 Streets - Maintenance</b>	<b>700,553.00</b>	<b>173,410.88</b>	<b>0.00</b>	<b>15,775.29</b>	<b>511,366.83</b>	<b>73.0%</b>

**594 Capital Expenditures**

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%
<b>594 Capital Expenditures</b>	<b>415,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,872.00</b>	<b>100.0%</b>

**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%
<b>597 Interfund Transfers</b>	<b>58,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,100.00</b>	<b>100.0%</b>

**999 Ending Balance**

508 51 00 110 Ending Balance Assigned	226,876.00	0.00			226,876.00	100.0%
<b>999 Ending Balance</b>	<b>226,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,876.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>1,401,401.00</b>	<b>173,410.88</b>	<b>0.00</b>	<b>15,775.29</b>	<b>1,212,214.83</b>	<b>86.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>216,088.45</b>				
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## 2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 02

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%
<b>308 Beginning Balances</b>	<b>139,529.00</b>	<b>139,529.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.31)</b>	<b>0.0%</b>

**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%
<b>330 Intergovernmental Revenues</b>	<b>629,764.00</b>	<b>38,842.23</b>	<b>0.00</b>	<b>0.00</b>	<b>590,921.77</b>	<b>93.8%</b>

**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%
<b>360 Interest &amp; Other Earnings</b>	<b>68,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,314.00</b>	<b>100.0%</b>

**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%
<b>397 Interfund Transfers</b>	<b>262,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,632.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,100,239.00</b>	<b>178,371.54</b>	<b>0.00</b>	<b>0.00</b>	<b>921,867.46</b>	<b>83.8%</b>
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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	3,707.61			18,539.39	83.3%
595 30 21 000 Personnel Benefits	7,763.00	1,283.99		683.24	5,795.77	74.7%
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	1,039.00			(1,039.00)	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	0.00		3,682.18	176,317.82	98.0%
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	252.00			9,948.00	97.5%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	0.00			680,900.00	100.0%
<b>594 Capital Expenditures</b>	<b>960,710.00</b>	<b>10,669.61</b>	<b>0.00</b>	<b>4,365.42</b>	<b>945,674.97</b>	<b>98.4%</b>

2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 02

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	10,669.61	0.00	4,365.42	1,085,203.97	98.6%
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Fund Excess/(Deficit):	0.00	167,701.93				
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## 2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 01 To: 02

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: 02

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: 02

	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	21,335.60			103,664.40	82.9%
310 Taxes	125,000.00	21,335.60	0.00	0.00	103,664.40	82.9%

### 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	14,024.04			(14,024.04)	0.0%
340 43 00 118 Misc Active CC Fees Rental	0.00	7,551.40			(7,551.40)	0.0%
340 Charges For Goods & Services	0.00	21,575.44	0.00	0.00	(21,575.44)	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	8,870.00			41,130.00	82.3%
360 00 10 000 Contributions-Private Source	2,600.00	25.00			2,575.00	99.0%
360 Interest & Other Earnings	52,775.00	8,895.00	0.00	0.00	43,880.00	83.1%

### 380 Non Revenues

380 90 00 118 Civic Center Deposit	0.00	1,150.00			(1,150.00)	0.0%
380 Non Revenues	0.00	1,150.00	0.00	0.00	(1,150.00)	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	101,215.34	0.00	0.00	544,227.66	84.3%
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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: 02

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

575 50 11 000 Regular Pay	66,664.00	9,860.65			56,803.35	85.2%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	5,296.00		3,469.86	26,498.14	75.1%
575 50 31 000 Operating Supplies	4,000.00	783.35			3,216.65	80.4%
575 50 41 000 Professional Services	9,000.00	1,198.30			7,801.70	86.7%
575 50 41 001 Janitorial Services	54,000.00	8,404.08			45,595.92	84.4%
575 50 41 002 IT Services	1,500.00	292.58			1,207.42	80.5%
575 50 42 000 Telephone	750.00	119.88			630.12	84.0%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	168.80			831.20	83.1%
575 50 45 001 Copy Machine Fees	600.00	31.83			568.17	94.7%
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	5,731.51			23,268.49	80.2%
575 50 48 000 Repairs And Maintenance	8,000.00	1,292.88			6,707.12	83.8%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	52,726.71	0.00	3,469.86	175,709.43	75.8%

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	1,174.31			248,825.69	99.5%
594 75 63 001 EV Charging Station	125,000.00	0.00			125,000.00	100.0%
594 Capital Expenditures	375,000.00	1,174.31	0.00	0.00	373,825.69	99.7%

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	54,401.02	0.00	3,469.86	587,572.12	91.0%
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Fund Excess/(Deficit):	0.00	46,814.32				
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# 2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 02

Revenues	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%
<b>308 Beginning Balances</b>	<b>574,075.00</b>	<b>574,074.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.0%</b>

**310 Taxes**

313 21 00 000 Transit Sales Tax	700,000.00	107,582.75			592,417.25	84.6%
<b>310 Taxes</b>	<b>700,000.00</b>	<b>107,582.75</b>	<b>0.00</b>	<b>0.00</b>	<b>592,417.25</b>	<b>84.6%</b>

**340 Charges For Goods & Services**

344 71 11 000 Bus Pass - Resident	1,800.00	15.00			1,785.00	99.2%
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	15.00			35.00	70.0%
344 71 20 000 Dial-A Ride	2,500.00	180.00			2,320.00	92.8%
<b>340 Charges For Goods &amp; Services</b>	<b>4,350.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>94.5%</b>

**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	357.29			1,142.71	76.2%
<b>360 Interest &amp; Other Earnings</b>	<b>13,500.00</b>	<b>357.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13,142.71</b>	<b>97.4%</b>

<b>Fund Revenues:</b>	<b>1,291,925.00</b>	<b>682,254.59</b>	<b>0.00</b>	<b>0.00</b>	<b>609,670.41</b>	<b>47.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**547 Transit Systems & Railroads**

547 10 11 000 Regular Pay	92,637.00	13,868.72			78,768.28	85.0%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	5,089.63		2,689.60	28,243.77	78.4%
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	213.58			986.42	82.2%
547 10 41 002 Transit Fixed Route	250,000.00	31,536.15			218,463.85	87.4%
547 10 41 003 Dial A Ride	56,000.00	8,779.07			47,220.93	84.3%
547 10 41 004 Ellensburg Commuter	16,000.00	4,000.00			12,000.00	75.0%
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%
<b>547 Transit Systems &amp; Railroads</b>	<b>466,156.00</b>	<b>64,099.40</b>	<b>0.00</b>	<b>2,689.60</b>	<b>399,367.00</b>	<b>85.7%</b>

**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

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119 Transit Months: 01 To: 02

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	64,099.40	0.00	2,689.60	1,225,136.00	94.8%
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Fund Excess/(Deficit):	0.00	618,155.19				
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## 2024 BUDGET POSITION

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121 Tourism Months: 01 To: 02

	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	3,058.01			21,941.99	87.8%
310 Taxes	25,000.00	3,058.01	0.00	0.00	21,941.99	87.8%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	2,780.00			17,220.00	86.1%
340 Charges For Goods & Services	20,000.00	2,780.00	0.00	0.00	17,220.00	86.1%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00			500.00	100.0%
360 Interest & Other Earnings	500.00	0.00	0.00	0.00	500.00	100.0%

Fund Revenues:	78,979.00	39,317.16	0.00	0.00	39,661.84	50.2%
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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	1,638.59			8,193.41	83.3%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	794.45		481.21	3,384.34	72.6%
557 30 41 007 Community Days - Misc.	20,000.00	0.00			20,000.00	100.0%
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	4,229.04	0.00	11,613.41	41,868.09	72.5%

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	4,229.04	0.00	11,613.41	104,362.09	86.8%
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Fund Excess/(Deficit):	(41,225.54)	35,088.12				
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## 2024 BUDGET POSITION

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140 Contingency Reserve Months: 01 To: 02

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%
308 Beginning Balances	1,565,375.00	1,565,375.21	0.00	0.00	(0.21)	0.0%

360 Interest & Other Earnings

361 11 00 140 Investment Interest	36,000.00	0.00			36,000.00	100.0%
360 Interest & Other Earnings	36,000.00	0.00	0.00	0.00	36,000.00	100.0%

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%
597 Interfund Transfers	23,484.00	0.00	0.00	0.00	23,484.00	100.0%

999 Ending Balance

508 91 00 140 Ending Balance Unassigned	966,744.00	0.00			966,744.00	100.0%
999 Ending Balance	966,744.00	0.00	0.00	0.00	966,744.00	100.0%

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: 02

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%
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<b>308 Beginning Balances</b>	<b>694,800.00</b>	<b>694,800.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.22)</b>	<b>0.0%</b>
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310 Taxes

316 48 01 150 Public Safety Utility Tax FD	360,000.00	57,395.13			302,604.87	84.1%
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<b>310 Taxes</b>	<b>360,000.00</b>	<b>57,395.13</b>	<b>0.00</b>	<b>0.00</b>	<b>302,604.87</b>	<b>84.1%</b>
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360 Interest & Other Earnings

361 11 00 150 Investment Interest	6,000.00	0.00			6,000.00	100.0%
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<b>360 Interest &amp; Other Earnings</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>1,060,800.00</b>	<b>752,195.35</b>	<b>0.00</b>	<b>0.00</b>	<b>308,604.65</b>	<b>29.1%</b>
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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%
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<b>597 Interfund Transfers</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>100.0%</b>
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999 Ending Balance

508 31 00 150 Ending Balance Restricted	901,800.00	0.00			901,800.00	100.0%
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<b>999 Ending Balance</b>	<b>901,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,800.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>1,060,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,800.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>752,195.35</b>				
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2024 BUDGET POSITION

City Of Selah

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153 EMS Equipment Reserve Months: 01 To: 02

	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: 02

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	14,860.76			70,139.24	82.5%
310 Taxes	85,000.00	14,860.76	0.00	0.00	70,139.24	82.5%

### 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	680,821.95	0.00	0.00	232,139.05	25.4%
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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	680,821.95				
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## 2024 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve Months: 01 To: 02

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: 02

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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<b>308 Beginning Balances</b>	<b>4,606.00</b>	<b>4,606.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.45)</b>	<b>0.0%</b>
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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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<b>350 Fines &amp; Penalties</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
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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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<b>360 Interest &amp; Other Earnings</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>4,806.00</b>	<b>4,606.45</b>	<b>0.00</b>	<b>0.00</b>	<b>199.55</b>	<b>4.2%</b>
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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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<b>999 Ending Balance</b>	<b>4,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,806.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>4,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,806.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,606.45</b>				
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## 2024 BUDGET POSITION

City Of Selah

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181 Crime Prevention Accum. Res. Months: 01 To: 02

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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<b>308 Beginning Balances</b>	<b>3,653.00</b>	<b>3,653.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.25)</b>	<b>0.0%</b>
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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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<b>350 Fines &amp; Penalties</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>3,778.00</b>	<b>3,653.25</b>	<b>0.00</b>	<b>0.00</b>	<b>124.75</b>	<b>3.3%</b>
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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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<b>999 Ending Balance</b>	<b>3,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>3,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,653.25</b>				
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## 2024 BUDGET POSITION

City Of Selah

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301 Capital Improvement Months: 01 To: 02

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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<b>308 Beginning Balances</b>	<b>988,204.00</b>	<b>988,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.0%</b>	
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310 Taxes

318 34 00 000 Excise Tax	100,000.00	14,115.39			85,884.61	85.9%	
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<b>310 Taxes</b>	<b>100,000.00</b>	<b>14,115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>85,884.61</b>	<b>85.9%</b>	
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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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<b>360 Interest &amp; Other Earnings</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0%</b>	
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<b>Fund Revenues:</b>	<b>1,103,204.00</b>	<b>1,002,319.20</b>	<b>0.00</b>	<b>0.00</b>	<b>100,884.80</b>	<b>9.1%</b>	
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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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<b>597 Interfund Transfers</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>100.0%</b>	
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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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<b>999 Ending Balance</b>	<b>1,090,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,704.00</b>	<b>100.0%</b>	
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<b>Fund Expenditures:</b>	<b>1,103,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,204.00</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,002,319.20</b>					
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## 2024 BUDGET POSITION

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303 Fire Control Building Reserve Months: 01 To: 02

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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<b>308 Beginning Balances</b>	64,403.00	64,403.17	0.00	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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<b>360 Interest &amp; Other Earnings</b>	15,300.00	1,427.50	0.00	0.00	13,872.50	90.7%
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<b>Fund Revenues:</b>	79,703.00	65,830.67	0.00	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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<b>999 Ending Balance</b>	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
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<b>Fund Expenditures:</b>	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
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<b>Fund Excess/(Deficit):</b>	0.00	65,830.67				
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## 2024 BUDGET POSITION

City Of Selah

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308 Civic Center Capital Project Months: 01 To: 02

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

City Of Selah

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310 CE Building/Property Reserve Months: 01 To: 02

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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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%
<b>308 Beginning Balances</b>	<b>1,385,509.00</b>	<b>1,385,508.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.0%</b>

### 340 Charges For Goods & Services

343 40 10 000 Water Sales/metered	2,450,000.00	315,006.47			2,134,993.53	87.1%
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	0.00			1,500.00	100.0%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	0.00			30,000.00	100.0%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	800.00			6,700.00	89.3%
343 40 80 000 Delinquent Fees	20,000.00	6,824.53			13,175.47	65.9%
<b>340 Charges For Goods &amp; Services</b>	<b>2,510,500.00</b>	<b>322,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,869.00</b>	<b>87.1%</b>

### 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	60.00			1,940.00	97.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	1,940.72			13,059.28	87.1%
369 10 00 411 Sale Of Surplus Items	0.00	4,296.60			(4,296.60)	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>32,000.00</b>	<b>6,297.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,702.68</b>	<b>80.3%</b>

### 380 Non Revenues

382 10 00 411 Hydrant Meter Deposit	0.00	300.00			(300.00)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.0%</b>

### 390 Other Financing Sources

391 82 00 000 PWTF Water Meters	686,521.00	259,385.91			427,135.09	62.2%
<b>390 Other Financing Sources</b>	<b>686,521.00</b>	<b>259,385.91</b>	<b>0.00</b>	<b>0.00</b>	<b>427,135.09</b>	<b>62.2%</b>

### 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%
<b>397 Interfund Transfers</b>	<b>1,027,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,372.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>5,641,902.00</b>	<b>1,974,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,779.00</b>	<b>65.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 534 Water Utilities

534 20 41 002 Water Comp Plan	8,200.00	0.00			8,200.00	100.0%
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411 Water Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>534 Water Utilities</b>						
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	91,614.50			504,476.50	84.6%
534 80 11 002 Uniform Allowance	1,200.00	633.03			566.97	47.2%
534 80 11 004 CDL Pay	2,400.00	214.90			2,185.10	91.0%
534 80 12 000 Overtime Pay	5,000.00	542.56			4,457.44	89.1%
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	40,032.86		23,422.95	198,396.19	75.8%
534 80 22 000 Uniforms And Clothing	5,000.00	0.00			5,000.00	100.0%
534 80 31 000 Office And Operating Supplies	80,000.00	4,069.41		58.20	75,872.39	94.8%
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	0.00			45,000.00	100.0%
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	2,917.79			24,782.21	89.5%
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	316.24			16,683.76	98.1%
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	3,755.37		2.87	41,241.76	91.6%
534 80 41 001 Janitorial Services	2,300.00	140.39			2,159.61	93.9%
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	1,407.65			5,442.35	79.5%
534 80 41 004 Irrigation Water Rights Study	17,000.00	0.00			17,000.00	100.0%
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	382.77			2,817.23	88.0%
534 80 42 001 Postage	5,000.00	736.66			4,263.34	85.3%
534 80 42 002 Cellular Phones	3,200.00	597.84			2,602.16	81.3%
534 80 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
534 80 44 001 External Tax	111,000.00	16,840.31			94,159.69	84.8%
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	28,049.54			195,950.46	87.5%
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	2,207.38			29,992.62	93.1%
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	0.00			1,000.00	100.0%
534 80 49 001 Training/seminar Fees	5,000.00	1,125.00			3,875.00	77.5%
534 80 49 002 Subscriptions & Dues	3,200.00	3,041.12			158.88	5.0%
534 80 49 006 Permits Dept of Health	13,000.00	4,288.10			8,711.90	67.0%
<b>534 Water Utilities</b>	<b>1,818,424.00</b>	<b>298,357.81</b>	<b>0.00</b>	<b>23,484.02</b>	<b>1,496,582.17</b>	<b>82.3%</b>

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411 Water Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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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	58,509.43			648,862.57	91.7%
594 34 65 004 Well 5 Rehab	15,000.00	155,369.18			(140,369.18)	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	259,395.81			427,125.19	62.2%
594 34 65 045 Lyle Lp Water Main	400,000.00	2,400.00			397,600.00	99.4%
594 34 65 046 Well No. 3 Rehab	6,000.00	208.50			5,791.50	96.5%
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	475,882.92	0.00	0.00	1,840,510.08	79.5%

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	774,240.73	0.00	23,484.02	4,844,177.25	85.9%
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Fund Excess/(Deficit):	0.00	1,199,882.27				
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415 Sewer Months: 01 To: 02

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%
<b>308 Beginning Balances</b>	<b>546,965.00</b>	<b>546,965.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.60)</b>	<b>0.0%</b>

### 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%
<b>330 Intergovernmental Revenues</b>	<b>1,463,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,740.00</b>	<b>100.0%</b>

### 340 Charges For Goods & Services

343 50 30 000 Resident/business Sewer Serv	3,211,000.00	577,212.81			2,633,787.19	82.0%
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	0.00			40,000.00	100.0%
343 50 80 000 Delinquent Fees	20,000.00	0.00			20,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>3,460,000.00</b>	<b>577,212.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882,787.19</b>	<b>83.3%</b>

### 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%
<b>360 Interest &amp; Other Earnings</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>100.0%</b>

### 390 Other Financing Sources

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

### 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%
<b>397 Interfund Transfers</b>	<b>292,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,372.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>7,562,207.00</b>	<b>1,124,178.41</b>	<b>0.00</b>	<b>0.00</b>	<b>6,438,028.59</b>	<b>85.1%</b>
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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	6,898.49			34,493.51	83.3%
535 20 15 000 Longevity Pay	560.00	0.00			560.00	100.0%
535 20 21 000 Personnel Benefits	22,814.00	3,728.96		2,698.07	16,386.97	71.8%
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%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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535 Sewer

535 20 41 004 Storm Water Program	55,000.00	421.53			54,578.47 99.2%
535 20 41 007 IT Services	1,140.00	219.43			920.57 80.8%
535 20 42 001 Postage	125.00	0.00			125.00 100.0%
535 20 42 002 Cellular Phones	1,500.00	122.22			1,377.78 91.9%
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	0.00			100.00 100.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00 100.0%
535 70 11 000 Regular Pay	473,660.00	74,429.53			399,230.47 84.3%
535 70 11 002 Uniform Allowance	1,000.00	634.53			365.47 36.5%
535 70 11 004 CDL Pay	600.00	193.08			406.92 67.8%
535 70 12 000 Overtime Pay	1,500.00	0.00			1,500.00 100.0%
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	32,608.90		17,830.61	171,626.49 77.3%
535 70 22 000 Uniforms And Clothing	5,000.00	0.00			5,000.00 100.0%
535 70 31 000 Office And Operating Supplies	55,000.00	1,153.04		58.19	53,788.77 97.8%
535 70 32 000 Fuel Consumed	18,000.00	1,487.09			16,512.91 91.7%
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	1,941.99		2.87	33,055.14 94.4%
535 70 41 001 Janitorial Services	2,300.00	140.39			2,159.61 93.9%
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	1,041.93			4,058.07 79.6%
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	382.75			2,617.25 87.2%
535 70 42 001 Postage	4,000.00	736.66			3,263.34 81.6%
535 70 42 002 Cellular Phones	2,000.00	386.84			1,613.16 80.7%
535 70 43 000 Travel	1,000.00	0.00			1,000.00 100.0%
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	1,699.88			8,300.12 83.0%
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	1,640.32			5,859.68 78.1%
535 70 49 001 Training/seminar Fees	5,000.00	0.00			5,000.00 100.0%
535 70 49 002 Subscriptions & Dues	600.00	235.54			364.46 60.7%
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	40,920.52			198,428.48 82.9%
535 80 12 000 Overtime Pay	1,000.00	1,209.30			(209.30) 0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00 100.0%
535 80 16 000 Comptime Pay	0.00	357.01			(357.01) 0.0%
535 80 21 000 Personnel Benefits	107,422.00	18,237.24		10,328.45	78,856.31 73.4%
535 80 22 000 Uniforms And Clothing	3,000.00	1,479.24			1,520.76 50.7%

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415 Sewer Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>535 Sewer</b>						
535 80 31 000 Office And Operating Supplies	50,000.00	388.94			49,611.06	99.2%
535 80 31 001 Lab Supplies	13,000.00	0.00			13,000.00	100.0%
535 80 32 000 Fuel Consumed	3,900.00	378.31			3,521.69	90.3%
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	1,556.66			23,443.34	93.8%
535 80 41 001 Janitorial Services	1,000.00	67.77			932.23	93.2%
535 80 41 002 IT Services	3,350.00	643.67			2,706.33	80.8%
535 80 42 000 Telephone	2,500.00	413.37			2,086.63	83.5%
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	18,236.63			66,763.37	78.5%
535 80 45 000 Operating Rentals And Leases	3,000.00	1,462.46			1,537.54	51.3%
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	38,849.31			294,150.69	88.3%
535 80 48 000 Repairs And Maintenance	18,000.00	528.76			17,471.24	97.1%
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 49 006 Permits	15,000.00	1,270.00			13,730.00	91.5%
535 81 11 000 Regular Pay	71,502.00	12,277.98			59,224.02	82.8%
535 81 12 000 Overtime Pay	2,000.00	290.25			1,709.75	85.5%
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	5,607.34		3,254.29	25,609.37	74.3%
535 81 31 000 Office And Operating Supplies	6,000.00	952.01			5,047.99	84.1%
535 81 31 001 Polymer	100,000.00	12,168.26			87,831.74	87.8%
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	14,493.11			79,506.89	84.6%
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	12,278.10			59,223.90	82.8%
535 90 12 000 Overtime Pay	1,400.00	290.31			1,109.69	79.3%
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	5,607.39		3,253.95	25,504.66	74.2%
535 90 31 000 Office And Operating Supplies	3,000.00	0.00			3,000.00	100.0%
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	73.42			326.58	81.6%
535 90 46 001 Insurance - Property	17,600.00	15,225.89			2,374.11	13.5%

## 2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

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	15,531.16			84,468.84	84.5%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
535 Sewer	2,711,599.00	554,342.91	0.00	37,426.43	2,119,829.66	78.2%

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	0.00			3,179,370.00	100.0%
594 35 64 070 Machinery & Equipment	292,372.00	0.00			292,372.00	100.0%
594 Capital Expenditures	3,498,942.00	54,597.30	0.00	0.00	3,444,344.70	98.4%

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%

<b>Fund Expenditures:</b>	<b>7,562,207.00</b>	<b>608,940.21</b>	<b>0.00</b>	<b>37,426.43</b>	<b>6,915,840.36</b>	<b>91.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>515,238.20</b>				
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## 2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 01 To: 02

Revenues	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%
<b>308 Beginning Balances</b>	<b>211,940.00</b>	<b>211,939.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.0%</b>

**340 Charges For Goods & Services**

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	220,325.54			1,029,674.46	82.4%
<b>340 Charges For Goods &amp; Services</b>	<b>1,250,000.00</b>	<b>220,325.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,674.46</b>	<b>82.4%</b>

**360 Interest & Other Earnings**

361 11 00 420 Investment Interest	3,000.00	0.00			3,000.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,464,940.00</b>	<b>432,265.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,674.63</b>	<b>70.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**537 Garbage & Solid Waste**

537 80 11 000 Regular Pay	96,877.00	16,182.83			80,694.17	83.3%
537 80 12 000 Overtime Pay	100.00	0.00			100.00	100.0%
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	6,323.57		3,698.65	29,836.78	74.9%
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	252.20			1,247.80	83.2%
537 80 41 000 Professional Services	1,000,000.00	85,633.94		83,404.34	830,961.72	83.1%
537 80 41 003 IT Services	2,600.00	497.38			2,102.62	80.9%
537 80 42 000 Telephone	150.00	25.80			124.20	82.8%
537 80 42 001 Postage	4,500.00	736.65			3,763.35	83.6%
537 80 44 001 External Tax	63,000.00	12,047.06			50,952.94	80.9%
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	169.63			530.37	75.8%
537 80 48 000 Repair And Maintenance	5,000.00	39.86			4,960.14	99.2%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	100.0%
<b>537 Garbage &amp; Solid Waste</b>	<b>1,223,493.00</b>	<b>128,226.88</b>	<b>0.00</b>	<b>87,102.99</b>	<b>1,008,163.13</b>	<b>82.4%</b>

**597 Interfund Transfers**

597 00 01 420 Transfers-Out - F110 City ST	35,000.00	0.00			35,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.0%</b>

**999 Ending Balance**

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	100.0%
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2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	100.0%
Fund Expenditures:	1,464,940.00	128,226.88	0.00	87,102.99	1,249,610.13	85.3%
Fund Excess/(Deficit):	0.00	304,038.49				

## 2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 01 To: 02

Revenues	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%
<b>308 Beginning Balances</b>	<b>3,516,770.00</b>	<b>3,397,799.20</b>	<b>0.00</b>	<b>0.00</b>	<b>118,970.80</b>	<b>3.4%</b>

**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	0.00			10,000.00	100.0%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	0.00			5,000.00	100.0%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	0.00			17,000.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>100.0%</b>

**397 Interfund Transfers**

397 00 00 461 Operating Transfers In from 411	85,000.00	0.00			85,000.00	100.0%
<b>397 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>3,708,770.00</b>	<b>3,397,799.20</b>	<b>0.00</b>	<b>0.00</b>	<b>310,970.80</b>	<b>8.4%</b>
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Expenditures	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%
<b>597 Interfund Transfers</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.0%</b>

**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%
<b>999 Ending Balance</b>	<b>2,708,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708,770.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>3,708,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,708,770.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,397,799.20</b>				
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## 2024 BUDGET POSITION

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465 Sewer Reserve Months: 01 To: 02

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%
<b>308 Beginning Balances</b>	<b>1,032,126.00</b>	<b>961,122.25</b>	<b>0.00</b>	<b>0.00</b>	<b>71,003.75</b>	<b>6.9%</b>

**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	0.00			35,000.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.0%</b>

**397 Interfund Transfers**

397 00 00 465 Operating Transfers In frm 415	35,502.00	0.00			35,502.00	100.0%
<b>397 Interfund Transfers</b>	<b>35,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,502.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,152,628.00</b>	<b>961,122.25</b>	<b>0.00</b>	<b>0.00</b>	<b>191,505.75</b>	<b>16.6%</b>
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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%
<b>597 Interfund Transfers</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>100.0%</b>

**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%
<b>999 Ending Balance</b>	<b>882,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,628.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>1,152,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,628.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>961,122.25</b>				
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## 2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 01 To: 02

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	1,668.07			(1,668.07)	0.0%
386 12 00 633 Crime Victim & Witness Program	0.00	144.70			(144.70)	0.0%
386 83 00 633 Trauma Care	0.00	1,884.63			(1,884.63)	0.0%
386 91 00 633 State Portion Forfeitures	0.00	4,250.60			(4,250.60)	0.0%
386 92 00 633 PSEA	0.00	2,580.19			(2,580.19)	0.0%
386 97 00 633 Judicial Info Systems Act	0.00	2,150.28			(2,150.28)	0.0%
386 98 00 000 DOL Tech Support	0.00	515.47			(515.47)	0.0%
386 99 00 633 School Zone Safety	0.00	781.74			(781.74)	0.0%
389 30 01 000 Gun Permits State	0.00	519.00			(519.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	145.75			(145.75)	0.0%
389 40 00 000 State Building Surcharge	0.00	77.00			(77.00)	0.0%
380 Non Revenues	0.00	14,717.43	0.00	0.00	(14,717.43)	0.0%

Fund Revenues:	0.00	35,100.24	0.00	0.00	(35,100.24)	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	22,886.93			(22,886.93)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	272.69			(272.69)	0.0%
589 30 01 000 Con. Pistol License - DOL	0.00	201.00			(201.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	79.50			(79.50)	0.0%
580 Non Expenditures	0.00	23,440.12	0.00	0.00	(23,440.12)	0.0%

Fund Expenditures:	0.00	23,440.12	0.00	0.00	(23,440.12)	0.0%
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Fund Excess/(Deficit):	0.00	11,660.12				
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## 2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 02

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	3,048,570.97	68.0%	10,092,109.00	2,106,577.22	0.00	187,372.42	7,798,159.36	77.3%
103 Fire Control	5,789,858.00	2,869,402.16	50.4%	5,789,858.00	603,266.11	0.00	43,011.09	5,143,580.80	88.8%
110 City Street	1,401,401.00	389,499.33	72.2%	1,401,401.00	173,410.88	0.00	15,775.29	1,212,214.83	86.5%
111 Street Improvement	1,100,239.00	178,371.54	83.8%	1,100,239.00	10,669.61	0.00	4,365.42	1,085,203.97	98.6%
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	101,215.34	84.3%	645,443.00	54,401.02	0.00	3,469.86	587,572.12	91.0%
119 Transit	1,291,925.00	682,254.59	47.2%	1,291,925.00	64,099.40	0.00	2,689.60	1,225,136.00	94.8%
121 Tourism	78,979.00	39,317.16	50.2%	120,204.54	4,229.04	0.00	11,613.41	104,362.09	86.8%
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	752,195.35	29.1%	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	680,821.95	25.4%	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	1,002,319.20	9.1%	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	1,974,123.00	65.0%	5,641,902.00	774,240.73	0.00	23,484.02	4,844,177.25	85.9%
415 Sewer	7,562,207.00	1,124,178.41	85.1%	7,562,207.00	608,940.21	0.00	37,426.43	6,915,840.36	91.5%
420 Solid Waste	1,464,940.00	432,265.37	70.5%	1,464,940.00	128,226.88	0.00	87,102.99	1,249,610.13	85.3%
461 Water Reserve	3,708,770.00	3,397,799.20	8.4%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
465 Sewer Reserve	1,152,628.00	961,122.25	16.6%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	100.0%
633 Custodial	0.00	35,100.24	0.0%	0.00	23,440.12	0.00	0.00	-23,440.12	0.0%
	<u>46,301,033.00</u>	<u>21,266,321.63</u>	<u>54.1%</u>	<u>46,296,924.54</u>	<u>4,551,501.22</u>	<u>0.00</u>	<u>416,310.53</u>	<u>41,329,112.79</u>	<u>89.3%</u>