

2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	7,617.06			1,542,947.94	99.5%
313 11 00 000 Sales & Use Tax	1,685,000.00	124,367.05			1,560,632.95	92.6%
313 15 00 000 3/10% Public Safety Tax	320,000.00	26,726.02			293,273.98	91.6%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20			2,586.80	91.7%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	14,428.16			135,571.84	90.4%
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	6,611.74			63,388.26	90.6%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,586.84			17,413.16	91.6%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	4,554.78			47,445.22	91.2%
316 48 01 001 Base Utility Tax	431,250.00	30,348.57			400,901.43	93.0%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	10,026.64			129,973.36	92.8%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	10,493.59			120,756.41	92.0%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	9,217.18			32,782.82	78.1%
310 Taxes	5,133,887.00	364,063.61	0.00	0.00	4,769,823.39	92.9%

320 Licenses & Permits

321 99 00 000 Business Registration	40,000.00	4,416.68			35,583.32	89.0%
322 10 00 000 Bldg Permit Fees	50,000.00	790.73			49,209.27	98.4%
322 30 00 000 Animal Licenses	600.00	0.00			600.00	100.0%
322 90 00 001 Gun Permits	3,000.00	171.00			2,829.00	94.3%
320 Licenses & Permits	93,600.00	5,378.41	0.00	0.00	88,221.59	94.3%

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	0.00			15,000.00	100.0%
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	20,764.56	0.00	0.00	1,243,743.44	98.4%
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340 Charges For Goods & Services

341 33 00 000 Admin Fees Court	10,000.00	0.00			10,000.00	100.0%
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	74.00			51,926.00	99.9%
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	0.00			2,500.00	100.0%
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	0.00			9,000.00	100.0%
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	0.00			20,000.00	100.0%
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	0.00			100.00	100.0%
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	(72.50)			25,072.50	100.3%
347 66 00 001 Selah FC Soccer	54,250.00	0.00			54,250.00	100.0%
347 66 01 000 Instructional Fees - Soccer	4,000.00	0.00			4,000.00	100.0%
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%

340 Charges For Goods & Services	204,957.00	4,722.81	0.00	0.00	200,234.19	97.7%
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350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	0.00			500.00	100.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	0.00			40,000.00	100.0%
355 20 00 000 DUI	900.00	0.00			900.00	100.0%
355 80 00 000 Criminal Traffic	3,500.00	0.00			3,500.00	100.0%
356 90 00 000 Criminal Non-Traffic	1,500.00	0.00			1,500.00	100.0%
357 33 00 001 Public Defender Reimbursement	3,000.00	0.00			3,000.00	100.0%
357 37 00 000 Court Cost Recoupment	3,000.00	0.00			3,000.00	100.0%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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350 Fines & Penalties

350 Fines & Penalties	52,400.00	0.00	0.00	0.00	52,400.00	100.0%
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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	632.14			4,367.86	87.4%
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	100.00			7,900.00	98.8%
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	100.00			(100.00)	0.0%
369 40 00 013 Restitution	9,500.00	750.00			8,750.00	92.1%
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	140.00			(140.00)	0.0%
360 Interest & Other Earnings	130,972.00	4,257.14	0.00	0.00	126,714.86	96.7%

380 Non Revenues

389 90 00 000 Other Non-Revenues	0.00	354.04			(354.04)	0.0%
380 Non Revenues	0.00	354.04	0.00	0.00	(354.04)	0.0%

397 Interfund Transfers

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

Fund Revenues:	9,526,296.00	2,752,007.86	0.00	0.00	6,774,288.14	71.1%
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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	3,973.60			31,785.40	88.9%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	100.0%
511 60 21 000 Personnel Benefits	7,090.00	644.05		849.00	5,596.95	78.9%
511 60 31 000 Office And Operating Supplies	400.00	0.00			400.00	100.0%
511 60 41 000 Professional Services	2,000.00	117.69			1,882.31	94.1%
511 60 41 001 IT Services	3,770.00	321.83			3,448.17	91.5%
511 60 42 001 Postage	50.00	0.00			50.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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511 Legislative

511 60 42 002 Cellular Phones	3,600.00	295.40			3,304.60	91.8%
511 60 43 000 Travel	3,000.00	0.00			3,000.00	100.0%
511 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
511 60 48 000 Repairs & Maintenance	300.00	0.00			300.00	100.0%
511 60 49 001 Training/seminar Fees	2,000.00	475.00		1,749.79	(224.79)	0.0%
511 60 49 002 Dues & Subscriptions	0.00	8.66			(8.66)	0.0%
511 Legislative	64,035.00	11,716.08	0.00	2,598.79	49,720.13	77.6%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	9,012.79			95,225.21	91.4%
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	3,359.24		3,853.73	36,210.03	83.4%
512 51 31 000 Office And Operating Supplies	900.00	40.13			859.87	95.5%
512 51 41 000 Professional Services	7,500.00	287.69			7,212.31	96.2%
512 51 41 001 IT Services	4,850.00	877.73			3,972.27	81.9%
512 51 42 000 Telephone	675.00	59.93			615.07	91.1%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	100.0%
512 51 42 002 Cellular Phones	140.00	8.44			131.56	94.0%
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	0.00			50.00	100.0%
512 51 49 001 Training/Seminar Fees	225.00	0.00			225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	8.66			441.34	98.1%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	100.0%
512 Judicial	186,280.00	19,679.10	0.00	3,853.73	162,747.17	87.4%

513 Executive

513 10 11 000 Regular Pay	70,482.00	4,722.21			65,759.79	93.3%
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	1,801.68		2,387.05	17,926.27	81.1%
513 10 31 000 Office And Operating Supplies	500.00	10.75		366.36	122.89	24.6%
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	257.58			2,942.42	92.0%
513 10 42 001 Postage	100.00	0.00			100.00	100.0%
513 10 42 002 Cellular Phones	2,000.00	166.61			1,833.39	91.7%
513 10 43 000 Travel	2,000.00	0.00			2,000.00	100.0%

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513 Executive

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	0.00			100.00	100.0%
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%
513 Executive	225,507.00	29,772.42	0.00	34,503.20	161,231.38	71.5%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,568.08			63,089.92	91.9%
514 21 16 000 Comptime Pay	200.00	0.00			200.00	100.0%
514 21 21 000 Personnel Benefits	24,838.00	51,597.31		1,891.20	(28,650.51)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	343.25			1,656.75	82.8%
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	267.11			1,932.89	87.9%
514 21 42 001 Postage	1,300.00	0.00			1,300.00	100.0%
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 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	704.55			24,295.45	97.2%
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%
514 Financial, Recording & Elections	191,861.00	93,906.05	0.00	1,891.20	96,063.75	50.1%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	7,535.05			82,882.95	91.7%
515 31 21 000 Personnel Benefits	25,483.00	2,134.81		1,858.71	21,489.48	84.3%
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	350.22			2,649.78	88.3%
515 31 41 002 Prosecutor	98,000.00	0.00			98,000.00	100.0%
515 31 41 003 Public Defender	113,000.00	0.00		300.00	112,700.00	99.7%
515 31 41 004 IT Services	760.00	146.29			613.71	80.8%
515 31 42 000 Telephone	550.00	47.47			502.53	91.4%
515 31 42 001 Postage	100.00	0.00			100.00	100.0%
515 31 42 002 Cellular Phones	500.00	42.20			457.80	91.6%
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%
515 Legal Services	341,211.00	16,708.89	0.00	2,158.71	322,343.40	94.5%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
518 Centralized Services						
518 30 11 000 Regular Pay	6,664.00	528.90			6,135.10	92.1%
518 30 21 000 Personnel Benefits	3,103.00	266.55			2,836.45	91.4%
518 30 31 000 Office & Operating Supplies	2,000.00	56.01			1,943.99	97.2%
518 30 41 000 Professional Services	500.00	90.66			409.34	81.9%
518 30 41 001 Janitorial Services	5,100.00	0.00			5,100.00	100.0%
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	877.69			8,122.31	90.2%
518 30 48 000 Repairs & Maintenance	2,000.00	0.00			2,000.00	100.0%
518 30 48 001 Copy Machine Maintenece	1,000.00	0.00			1,000.00	100.0%
518 Centralized Services	46,112.00	9,098.01	0.00	0.00	37,013.99	80.3%
521 Law Enforcement						
521 20 11 000 Regular Pay	1,617,662.00	121,779.14			1,495,882.86	92.5%
521 20 11 002 Uniform Allowance	3,600.00	0.00			3,600.00	100.0%
521 20 12 000 Overtime Pay	30,000.00	1,257.95			28,742.05	95.8%
521 20 15 000 Longevity Pay	24,110.00	0.00			24,110.00	100.0%
521 20 21 000 Personnel Benefits	711,409.00	49,949.34		61,358.00	600,101.66	84.4%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	903.37			14,096.63	94.0%
521 20 22 000 Uniforms	25,000.00	452.47			24,547.53	98.2%
521 20 22 001 Uniform Dry Cleaning	650.00	33.00			617.00	94.9%
521 20 31 000 Office And Operating Supplies	8,500.00	110.09			8,389.91	98.7%
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	5,427.02			68,972.98	92.7%
521 20 41 000 Professional Services	3,000.00	1,826.96			1,173.04	39.1%
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	293.30			4,706.70	94.1%
521 20 42 003 Cellular Phones	10,000.00	810.23			9,189.77	91.9%
521 20 42 006 MDT Modems	11,440.00	0.00			11,440.00	100.0%
521 20 43 000 Travel	15,000.00	280.10		190.00	14,529.90	96.9%
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%

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521 Law Enforcement

521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	0.00			30,000.00	100.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	203.17			3,796.83	94.9%
521 20 48 004 R & M - Office Equipment	1,500.00	0.00			1,500.00	100.0%
521 20 49 000 Miscellaneous	0.00	37.13			(37.13)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	595.00			24,405.00	97.6%
521 20 49 002 Dues & Subscriptions	8,000.00	3,019.00			4,981.00	62.3%
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	4,357.70			50,811.30	92.1%
521 29 15 000 Longevity Pay	2,758.00	0.00			2,758.00	100.0%
521 29 21 000 Personnel Benefits	23,652.00	1,783.94			21,868.06	92.5%
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	0.00			750.00	100.0%
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	519.07			4,980.93	90.6%
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	0.00			67,000.00	100.0%
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	444.63			14,555.37	97.0%
521 50 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
521 Law Enforcement	3,186,319.00	309,643.20	0.00	73,707.00	2,802,968.80	88.0%

523 Detention/Correction

523 20 41 000 Professional Services	2,400.00	1.32			2,398.68	99.9%
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	13,572.83			131,427.17	90.6%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	0.00			24,000.00	100.0%
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	17.14			4,982.86	99.7%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	100.0%
523 Detention/Correction	180,500.00	14,339.69	0.00	0.00	166,160.31	92.1%

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%

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525 Disaster Services

525 Disaster Services	5,415.00	4,517.58	0.00	0.00	897.42	16.6%
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553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	0.00			4,015.00	100.0%
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553 Conservation	4,015.00	0.00	0.00	0.00	4,015.00	100.0%
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554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	3,167.39			36,741.61	92.1%
554 30 11 002 Uniform Allowance	150.00	0.00			150.00	100.0%
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	1,598.38		1,927.30	17,707.32	83.4%
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	238.70			2,761.30	92.0%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	97.1%
554 30 42 002 Cellular Phones	400.00	25.32			374.68	93.7%
554 30 43 000 Travel	250.00	0.00			250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	362.45			62.55	14.7%
554 Environmental Services	68,812.00	5,408.62	0.00	1,927.30	61,476.08	89.3%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,339.21			47,731.79	91.7%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	2,238.26		2,710.45	22,310.29	81.8%
558 51 31 000 Office & Operating Supplies	300.00	0.00			300.00	100.0%
558 51 32 000 Fuel	626.00	50.56			575.44	91.9%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	0.0%
558 51 41 001 Janitorial Svcs	350.00	0.00			350.00	100.0%
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	21.10			278.90	93.0%
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	5,276.26			58,039.74	91.7%
558 52 15 000 Longevity Pay	998.00	0.00			998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	2,549.40		3,054.91	25,370.69	81.9%
558 52 31 000 Office & Operating Supplies	1,500.00	531.21			968.79	64.6%
558 52 32 000 Fuel	800.00	55.90			744.10	93.0%
558 52 41 000 Professional Services	3,300.00	1,238.08		2.87	2,059.05	62.4%
558 52 41 001 Janitorial Svcs	350.00	0.00			350.00	100.0%
558 52 41 003 IT Services	1,444.00	277.95			1,166.05	80.8%

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558 Planning & Community Devel						
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	43.58			504.42	92.0%
558 52 42 001 Postage	100.00	0.00			100.00	100.0%
558 52 42 002 Cellular Phones	745.00	82.21			662.79	89.0%
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	101.09			698.91	87.4%
558 52 48 000 Repairs & Maintenance	400.00	0.00			400.00	100.0%
558 52 49 002 Dues & Subscriptions	565.00	0.00			565.00	100.0%
558 60 11 000 Regular Pay	66,256.00	5,521.19			60,734.81	91.7%
558 60 12 000 Overtime Pay	1,000.00	0.00			1,000.00	100.0%
558 60 15 000 Longevity Pay	1,164.00	0.00			1,164.00	100.0%
558 60 16 000 Comptime Pay	500.00	0.00			500.00	100.0%
558 60 21 000 Personnel Benefits	25,618.00	2,100.52		2,340.93	21,176.55	82.7%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00			1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00			50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00			111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	0.00			100.00	100.0%
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	121.64		11.48	2,866.88	95.6%
558 60 41 001 Janitorial Services	738.00	0.00			738.00	100.0%
558 60 41 002 Subdivision Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00			2,392.00	100.0%
558 60 41 004 Sub Area Plan - Legal Notices	1,460.00	0.00			1,460.00	100.0%
558 60 41 005 IT Services	1,518.00	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 Program/Growth Mngmt Grant	187,500.00	0.00			187,500.00	100.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 60 42 000 Telephone	450.00	34.38			415.62	92.4%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	42.20			545.80	92.8%
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	101.09			540.91	84.3%
558 60 48 000 Repairs & Maintenance	500.00	70.00			430.00	86.0%
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%
558 Planning & Community Devel	554,159.00	55,813.02	0.00	8,120.64	490,225.34	88.5%

566 Substance Abuse

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566 Substance Abuse

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

571 Education & Recreation

571 20 11 000 Regular Pay	102,651.00	11,953.87			90,697.13	88.4%
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	4,847.40		5,212.76	32,345.84	76.3%
571 20 22 000 Uniforms	1,000.00	0.00			1,000.00	100.0%
571 20 31 000 Office & Operating Supplies	1,500.00	57.16			1,442.84	96.2%
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	165.55			8,834.45	98.2%
571 20 31 004 Inst. Basketball Supplies	2,000.00	198.30			1,801.70	90.1%
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	495.92			9,504.08	95.0%
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	169.88			1,130.12	86.9%
571 20 42 001 Postage	500.00	0.00			500.00	100.0%
571 20 42 002 Cellular Phones	400.00	21.10			378.90	94.7%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
571 20 45 001 Copy Machine Fees	500.00	57.00			443.00	88.6%
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	165.66			34.34	17.2%
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	42,599.95	0.00	5,212.76	198,276.29	80.6%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	15,143.91			266,927.09	94.6%
576 80 11 002 Uniform Allowance	600.00	0.00			600.00	100.0%
576 80 11 004 CDL Pay	1,200.00	70.95			1,129.05	94.1%
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	7,067.45		11,533.79	117,050.76	86.3%
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	374.83		58.20	24,566.97	98.3%
576 80 31 001 Operating Supplies - Wixson	5,200.00	0.00			5,200.00	100.0%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	0.00			20,000.00	100.0%

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576 Park Facilities						
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	0.00			5,200.00	100.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00			700.00	100.0%
576 80 32 000 Fuel	12,000.00	526.80			11,473.20	95.6%
576 80 35 000 Small Tools	2,000.00	0.00			2,000.00	100.0%
576 80 41 000 Professional Services	5,000.00	883.72		2.87	4,113.41	82.3%
576 80 41 001 Professional Services - Wixson	1,000.00	0.00			1,000.00	100.0%
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	145.00			6,855.00	97.9%
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	319.83			3,180.17	90.9%
576 80 42 001 Postage	100.00	0.00			100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	153.19			1,846.81	92.3%
576 80 43 000 Travel	1,000.00	0.00			1,000.00	100.0%
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	0.00			22,000.00	100.0%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	0.00			1,500.00	100.0%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	0.00			4,500.00	100.0%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	0.00			10,500.00	100.0%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	0.00			12,000.00	100.0%
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	0.00			280.00	100.0%
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	14.29			585.71	97.6%
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	15.51			224.49	93.5%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	0.00			14,000.00	100.0%
576 80 47 092 Utilities - Other - Electric	3,300.00	209.57			3,090.43	93.6%
576 80 47 093 Utilities - Other - Natural Gas	850.00	173.08			676.92	79.6%

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576 Park Facilities

576 80 48 000 Repairs And Maintenance	13,000.00	110.72			12,889.28	99.1%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	0.00			1,500.00	100.0%
576 80 49 002 Dues & Subscriptions	500.00	181.58			318.42	63.7%
576 Park Facilities	709,476.00	68,962.75	0.00	11,594.86	628,918.39	88.6%

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		44,825.01	(45,454.32)	0.0%
580 Non Expenditures	0.00	848.83	0.00	44,825.01	(45,673.84)	0.0%

594 Capital Expenditures

594 14 64 000 Machinery & Equipment - Finance	0.00	2,132.75			(2,132.75)	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	0.00			229,605.00	100.0%
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	346.25			67,853.75	99.5%
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	971,573.24	0.00	0.00	382,898.76	28.3%

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%

Fund Expenditures:	10,092,109.00	1,656,133.47	0.00	190,393.20	8,245,582.33	81.7%
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Fund Excess/(Deficit):	(565,813.00)	1,095,874.39				
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2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 01

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	3,164.01			634,002.99	99.5%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	704.71			230,243.29	99.7%
310 Taxes	868,115.00	3,868.72	0.00	0.00	864,246.28	99.6%

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	0.00			250.00	100.0%
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	3,193.77	0.00	0.00	1,775,497.23	99.8%

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	0.00			35,000.00	100.0%
360 Interest & Other Earnings	35,000.00	0.00	0.00	0.00	35,000.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	5,789,858.00	2,866,564.08	0.00	0.00	2,923,293.92	50.5%
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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	69,999.99			816,457.01	92.1%
522 20 12 000 Overtime Pay	70,000.00	6,687.54			63,312.46	90.4%

2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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522 Fire Control

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	61.27			538.73 89.8%
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	0.00			10,000.00 100.0%
522 20 21 000 Personnel Benefits	425,891.00	35,619.52		37,891.55	352,379.93 82.7%
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	9.74			5,990.26 99.8%
522 20 22 001 Safety Clothing	40,000.00	0.00			40,000.00 100.0%
522 20 31 000 Office & Operating Supplies	10,100.00	395.47			9,704.53 96.1%
522 20 31 001 Shop Supplies	1,000.00	78.69			921.31 92.1%
522 20 31 002 Medical Supplies	11,100.00	0.00			11,100.00 100.0%
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	1,543.77			28,456.23 94.9%
522 20 34 000 Vehicle Parts	8,000.00	0.00			8,000.00 100.0%
522 20 35 000 Small Tools	800.00	0.00			800.00 100.0%
522 20 35 001 Minor Equipment	4,000.00	0.00			4,000.00 100.0%
522 20 41 000 Professional Services	45,000.00	6,340.71			38,659.29 85.9%
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	0.00			145,000.00 100.0%
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	0.00			23,000.00 100.0%
522 20 41 010 Yakcorp Spillman	1,000.00	0.00			1,000.00 100.0%
522 20 42 000 Telephone	7,000.00	493.31			6,506.69 93.0%
522 20 42 001 Postage	500.00	0.00			500.00 100.0%
522 20 42 002 Cellular Phones	5,500.00	208.81			5,291.19 96.2%
522 20 42 003 MDT Modems	5,000.00	0.00			5,000.00 100.0%
522 20 43 000 Travel	3,000.00	0.00			3,000.00 100.0%
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	0.00			5,000.00 100.0%
522 20 47 002 Natural Gas	9,500.00	1,049.16			8,450.84 89.0%
522 20 47 003 Propane	8,000.00	0.00			8,000.00 100.0%
522 20 47 004 Cable TV Svc.	1,000.00	0.00			1,000.00 100.0%
522 20 47 011 Electricity/station 1	15,000.00	653.87			14,346.13 95.6%
522 20 47 022 Electricity/station 22	6,000.00	441.23			5,558.77 92.6%
522 20 47 044 Electricity/station 24	5,000.00	315.16			4,684.84 93.7%
522 20 47 066 Electricity/station 26	5,000.00	474.63			4,525.37 90.5%
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%
522 20 48 002 Repaint & Maint - Office Machi	2,000.00	0.00			2,000.00 100.0%

2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	2,685.84			1,314.16	32.9%
522 20 48 004 Repair & Maint - Other Misc	5,000.00	0.00			5,000.00	100.0%
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	4,818.80			94,717.20	95.2%
522 30 12 000 Overtime Pay	3,500.00	877.13			2,622.87	74.9%
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	2,333.58			38,517.42	94.3%
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	6,384.00			81,274.00	92.7%
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	2,386.48		5,119.54	29,115.98	79.5%
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	0.00			1,200.00	100.0%
522 45 49 001 Training/seminar Fees	1,200.00	0.00			1,200.00	100.0%
522 Fire Control	2,508,454.00	323,111.96	0.00	43,011.09	2,142,330.95	85.4%

594 Capital Expenditures

594 22 63 000 Capital Outlay - Other Improvements	159,000.00	0.00			159,000.00	100.0%
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	87,483.55	0.00	0.00	159,516.45	64.6%

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	410,595.51	0.00	43,011.09	5,336,251.40	92.2%
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Fund Excess/(Deficit):	0.00	2,455,968.57	
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2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 01 To: 01

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	937.48			192,525.52	99.5%
313 11 00 110 Sales & Use Tax	190,000.00	16,683.38			173,316.62	91.2%
310 Taxes	383,463.00	17,620.86	0.00	0.00	365,842.14	95.4%

330 Intergovernmental Revenues

333 20 20 000 CMAQ - Sweeper	375,000.00	0.00			375,000.00	100.0%
336 00 71 000 Multimodal Transpo City	10,816.00	0.00			10,816.00	100.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	11,124.36			126,049.64	91.9%
330 Intergovernmental Revenues	522,990.00	11,124.36	0.00	0.00	511,865.64	97.9%

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%

Fund Revenues:	1,401,401.00	360,821.15	0.00	0.00	1,040,579.85	74.3%
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2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
542 Streets - Maintenance						
542 31 11 000 Regular Pay	122,824.00	8,046.56			114,777.44	93.4%
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	3,884.15		9,467.09	45,870.76	77.5%
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	227.53		58.20	50,114.27	99.4%
542 31 32 000 Fuel	12,000.00	599.86			11,400.14	95.0%
542 31 35 000 Small Tools/minor Equipment	2,000.00	0.00			2,000.00	100.0%
542 31 41 000 Professional Services	17,000.00	3,585.09			13,414.91	78.9%
542 31 42 002 Cellular Phones	1,600.00	50.78			1,549.22	96.8%
542 31 43 000 Travel	500.00	0.00			500.00	100.0%
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	0.00			16,500.00	100.0%
542 31 49 000 Miscellaneous	500.00	0.00			500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	651.50			1,848.50	73.9%
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	3,824.71			36,175.29	90.4%
542 63 48 000 Repairs And Maintenance	19,200.00	0.00			19,200.00	100.0%
542 64 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	100.0%
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	3,578.54			44,112.46	92.5%
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	3,244.51		2,135.71	17,503.78	76.5%
542 66 31 000 Office And Operating Supplies	7,800.00	482.05			7,317.95	93.8%
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	0.00			8,500.00	100.0%
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	4,706.35			50,401.65	91.5%
542 90 15 000 Longevity Pay	578.00	0.00			578.00	100.0%
542 90 21 000 Personnel Benefits	24,526.00	2,095.52		2,729.98	19,700.50	80.3%
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	0.00			600.00	100.0%
542 90 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%
542 90 41 004 IT Services	2,000.00	421.67			1,578.33	78.9%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

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	505.36			3,994.64	88.8%
542 90 48 000 Repairs And Maintenance	1,000.00	0.00			1,000.00	100.0%
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	78.58			171.42	68.6%

542 Streets - Maintenance	700,553.00	103,146.10	0.00	14,390.98	583,015.92	83.2%
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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%

594 Capital Expenditures	415,872.00	0.00	0.00	0.00	415,872.00	100.0%
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597 Interfund Transfers

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

597 Interfund Transfers	58,100.00	0.00	0.00	0.00	58,100.00	100.0%
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999 Ending Balance

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

Fund Expenditures:	1,401,401.00	103,146.10	0.00	14,390.98	1,283,863.92	91.6%
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Fund Excess/(Deficit):	0.00	257,675.05				
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2024 BUDGET POSITION

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111 Street Improvement Months: 01 To: 01

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

334 03 80 001 TIB - O/L Fremont	0.00	33,911.15			(33,911.15)	0.0%
334 41 00 111 SRTSE Goodlander-Lancaster TS	612,810.00	0.00			612,810.00	100.0%
336 00 87 111 Motor Vehicle Fuel Tax	16,954.00	0.00			16,954.00	100.0%
330 Intergovernmental Revenues	629,764.00	33,911.15	0.00	0.00	595,852.85	94.6%

360 Interest & Other Earnings

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

397 Interfund Transfers

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

Fund Revenues:	1,100,239.00	173,440.46	0.00	0.00	926,798.54	84.2%
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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594 Capital Expenditures

595 30 11 000 Regular Pay	22,247.00	1,853.80			20,393.20	91.7%
595 30 21 000 Personnel Benefits	7,763.00	649.72		683.24	6,430.04	82.8%
595 30 49 002 Subscriptions & Dues	500.00	0.00			500.00	100.0%
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			180,000.00	100.0%
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%
594 Capital Expenditures	960,710.00	7,142.53	0.00	683.24	952,884.23	99.2%

999 Ending Balance

508 31 00 111 Ending Balance Restricted	139,529.00	0.00			139,529.00	100.0%
999 Ending Balance	139,529.00	0.00	0.00	0.00	139,529.00	100.0%

2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
Fund Expenditures:	1,100,239.00	7,142.53	0.00	683.24	1,092,413.23	99.3%
Fund Excess/(Deficit):	0.00	166,297.93				

2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 01 To: 01

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: 01

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: 01

	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	10,616.70			114,383.30	91.5%
310 Taxes	125,000.00	10,616.70	0.00	0.00	114,383.30	91.5%

320 Licenses & Permits

320 91 00 000 Cable Franchise Fee	57,000.00	0.00			57,000.00	100.0%
320 Licenses & Permits	57,000.00	0.00	0.00	0.00	57,000.00	100.0%

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	555.29			(555.29)	0.0%
340 43 00 118 Misc Active CC Fees Rental	0.00	299.00			(299.00)	0.0%
340 Charges For Goods & Services	0.00	854.29	0.00	0.00	(854.29)	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	2,330.00			47,670.00	95.3%
360 00 10 000 Contributions-Private Source	2,600.00	25.00			2,575.00	99.0%
360 Interest & Other Earnings	52,775.00	2,355.00	0.00	0.00	50,420.00	95.5%

380 Non Revenues

380 90 00 118 Civic Center Deposit	0.00	500.00			(500.00)	0.0%
380 Non Revenues	0.00	500.00	0.00	0.00	(500.00)	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	49,994.05	0.00	0.00	595,448.95	92.3%
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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: 01

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

575 50 11 000 Regular Pay	66,664.00	4,922.82			61,741.18	92.6%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	2,693.71		3,469.86	29,100.43	82.5%
575 50 31 000 Operating Supplies	4,000.00	0.00			4,000.00	100.0%
575 50 41 000 Professional Services	9,000.00	591.30			8,408.70	93.4%
575 50 41 001 Janitorial Services	54,000.00	0.00			54,000.00	100.0%
575 50 41 002 IT Services	1,500.00	292.58			1,207.42	80.5%
575 50 42 000 Telephone	750.00	59.94			690.06	92.0%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	84.40			915.60	91.6%
575 50 45 001 Copy Machine Fees	600.00	18.65			581.35	96.9%
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	2,308.31			26,691.69	92.0%
575 50 48 000 Repairs And Maintenance	8,000.00	463.80			7,536.20	94.2%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	30,982.36	0.00	3,469.86	197,453.78	85.1%

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	112.12			249,887.88	100.0%
594 75 63 001 EV Charging Station	125,000.00	0.00			125,000.00	100.0%
594 Capital Expenditures	375,000.00	112.12	0.00	0.00	374,887.88	100.0%

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	31,594.48	0.00	3,469.86	610,378.66	94.6%
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Fund Excess/(Deficit):	0.00	18,399.57				
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2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 01

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%
308 Beginning Balances	574,075.00	574,074.55	0.00	0.00	0.45	0.0%

310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	53,533.57			646,466.43	92.4%
310 Taxes	700,000.00	53,533.57	0.00	0.00	646,466.43	92.4%

340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	0.00			1,800.00	100.0%
344 71 13 000 Bus Pass - Youth	50.00	0.00			50.00	100.0%
344 71 20 000 Dial-A Ride	2,500.00	120.00			2,380.00	95.2%
340 Charges For Goods & Services	4,350.00	120.00	0.00	0.00	4,230.00	97.2%

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	173.68			1,326.32	88.4%
360 Interest & Other Earnings	13,500.00	173.68	0.00	0.00	13,326.32	98.7%

Fund Revenues:	1,291,925.00	627,901.80	0.00	0.00	664,023.20	51.4%
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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	6,934.43			85,702.57	92.5%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	2,577.30		2,689.60	30,756.10	85.4%
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	0.00			1,800.00	100.0%
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	9,032.74			240,967.26	96.4%
547 10 41 003 Dial A Ride	56,000.00	2,071.18			53,928.82	96.3%
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%
547 Transit Systems & Railroads	466,156.00	24,829.23	0.00	2,689.60	438,637.17	94.1%

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: 01

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	24,829.23	0.00	2,689.60	1,264,406.17	97.9%
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Fund Excess/(Deficit):	0.00	603,072.57				
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2024 BUDGET POSITION

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121 Tourism Months: 01 To: 01

	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	1,848.91			23,151.09	92.6%
310 Taxes	25,000.00	1,848.91	0.00	0.00	23,151.09	92.6%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	1,628.00			18,372.00	91.9%
340 Charges For Goods & Services	20,000.00	1,628.00	0.00	0.00	18,372.00	91.9%

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	36,956.06	0.00	0.00	42,022.94	53.2%
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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	819.29			9,012.71	91.7%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	407.32		481.21	3,771.47	80.9%
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	3,022.61	0.00	11,613.41	43,074.52	74.6%

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	3,022.61	0.00	11,613.41	105,568.52	87.8%
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Fund Excess/(Deficit):	(41,225.54)	33,933.45				
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2024 BUDGET POSITION

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140 Contingency Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

508 91 00 140 Ending Balance Unassigned	966,744.00	0.00			966,744.00	100.0%
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999 Ending Balance	966,744.00	0.00	0.00	0.00	966,744.00	100.0%
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Fund Expenditures:	990,228.00	0.00	0.00	0.00	990,228.00	100.0%
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Fund Excess/(Deficit):	611,147.00	1,565,375.21				
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150 Fire Equipment Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

316 48 01 150 Public Safety Utility Tax FD	360,000.00	25,817.67			334,182.33	92.8%
310 Taxes	360,000.00	25,817.67	0.00	0.00	334,182.33	92.8%

360 Interest & Other Earnings

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

Fund Revenues:	1,060,800.00	720,617.89	0.00	0.00	340,182.11	32.1%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,060,800.00	0.00	0.00	0.00	1,060,800.00	100.0%
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Fund Excess/(Deficit):	0.00	720,617.89				
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2024 BUDGET POSITION

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153 EMS Equipment Reserve Months: 01 To: 01

	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

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170 CE Equipment Reserve Months: 01 To: 01

	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	6,684.73			78,315.27	92.1%
310 Taxes	85,000.00	6,684.73	0.00	0.00	78,315.27	92.1%

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	672,645.92	0.00	0.00	240,315.08	26.3%
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	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	672,645.92				
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2024 BUDGET POSITION

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171 Public Works Equipment Reserve Months: 01 To: 01

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

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

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%
308 Beginning Balances	4,606.00	4,606.45	0.00	0.00	(0.45)	0.0%

350 Fines & Penalties

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

360 Interest & Other Earnings

361 11 00 180 Investment Interest	100.00	0.00			100.00	100.0%
360 Interest & Other Earnings	100.00	0.00	0.00	0.00	100.00	100.0%

Fund Revenues:	4,806.00	4,606.45	0.00	0.00	199.55	4.2%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 180 Ending Balance Restricted	4,806.00	0.00			4,806.00	100.0%
999 Ending Balance	4,806.00	0.00	0.00	0.00	4,806.00	100.0%

Fund Expenditures:	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
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Fund Excess/(Deficit):	0.00	4,606.45				
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2024 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

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301 Capital Improvement Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

318 34 00 000 Excise Tax	100,000.00	5,688.78			94,311.22	94.3%
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310 Taxes	100,000.00	5,688.78	0.00	0.00	94,311.22	94.3%
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360 Interest & Other Earnings

361 11 00 301 Investment Interest	15,000.00	0.00			15,000.00	100.0%
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360 Interest & Other Earnings	15,000.00	0.00	0.00	0.00	15,000.00	100.0%
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Fund Revenues:	1,103,204.00	993,892.59	0.00	0.00	109,311.41	9.9%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

508 31 00 301 Ending Balance Restricted	1,090,704.00	0.00			1,090,704.00	100.0%
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999 Ending Balance	1,090,704.00	0.00	0.00	0.00	1,090,704.00	100.0%
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Fund Expenditures:	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
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Fund Excess/(Deficit):	0.00	993,892.59				
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2024 BUDGET POSITION

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303 Fire Control Building Reserve Months: 01 To: 01

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%
308 Beginning Balances	64,403.00	64,403.17	0.00	0.00	(0.17)	0.0%

360 Interest & Other Earnings

361 11 00 303 Investment Interest	300.00	0.00			300.00	100.0%
362 50 00 303 Facility Rental - House	15,000.00	1,427.50			13,572.50	90.5%
360 Interest & Other Earnings	15,300.00	1,427.50	0.00	0.00	13,872.50	90.7%

Fund Revenues:	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%
999 Ending Balance	79,703.00	0.00	0.00	0.00	79,703.00	100.0%

Fund Expenditures:	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
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Fund Excess/(Deficit):	0.00	65,830.67				
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2024 BUDGET POSITION

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308 Civic Center Capital Project Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

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

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

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

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

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

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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411 Water Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 40 10 000 Water Sales/metered	2,450,000.00	147,755.00			2,302,245.00	94.0%
343 40 20 000 Water Sales/tank Water	1,500.00	0.00			1,500.00	100.0%
343 40 30 000 Hydrant Meter Sales	1,500.00	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	410.00			7,090.00	94.5%
343 40 80 000 Delinquent Fees	20,000.00	3,010.17			16,989.83	84.9%
340 Charges For Goods & Services	2,510,500.00	151,175.17	0.00	0.00	2,359,324.83	94.0%

360 Interest & Other Earnings

361 11 00 411 Investment Interest	15,000.00	0.00			15,000.00	100.0%
362 90 00 411 Hydrant Meter Rental	2,000.00	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%
360 Interest & Other Earnings	32,000.00	6,297.32	0.00	0.00	25,702.68	80.3%

390 Other Financing Sources

391 82 00 000 PWTF Water Meters	686,521.00	257,502.06			429,018.94	62.5%
390 Other Financing Sources	686,521.00	257,502.06	0.00	0.00	429,018.94	62.5%

397 Interfund Transfers

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

Fund Revenues:	5,641,902.00	1,800,483.32	0.00	0.00	3,841,418.68	68.1%
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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%
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	46,093.21			549,997.79	92.3%
534 80 11 002 Uniform Allowance	1,200.00	0.00			1,200.00	100.0%
534 80 11 004 CDL Pay	2,400.00	107.42			2,292.58	95.5%
534 80 12 000 Overtime Pay	5,000.00	259.08			4,740.92	94.8%

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411 Water Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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534 Water Utilities

534 80 15 000 Longevity Pay	19,069.00	0.00			19,069.00	100.0%
534 80 21 000 Personnel Benefits	261,852.00	20,275.03		23,422.95	218,154.02	83.3%
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	1,302.73		58.20	78,639.07	98.3%
534 80 31 001 Chlorine	25,000.00	24.70			24,975.30	99.9%
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	1,733.28			25,966.72	93.7%
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	0.00			17,000.00	100.0%
534 80 35 000 Small Tools/minor Equipment	7,200.00	0.00			7,200.00	100.0%
534 80 41 000 Professional Services	45,000.00	2,532.68		2.87	42,464.45	94.4%
534 80 41 001 Janitorial Services	2,300.00	0.00			2,300.00	100.0%
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	191.42			3,008.58	94.0%
534 80 42 001 Postage	5,000.00	0.00			5,000.00	100.0%
534 80 42 002 Cellular Phones	3,200.00	298.92			2,901.08	90.7%
534 80 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
534 80 44 001 External Tax	111,000.00	9,271.86			101,728.14	91.6%
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	13,580.91			210,419.09	93.9%
534 80 47 001 Disposal Fees	6,000.00	0.00			6,000.00	100.0%
534 80 48 000 Repairs And Maintenance	32,200.00	1,035.06			31,164.94	96.8%
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	0.00			5,000.00	100.0%
534 80 49 002 Subscriptions & Dues	3,200.00	256.05			2,943.95	92.0%
534 80 49 006 Permits Dept of Health	13,000.00	0.00			13,000.00	100.0%
534 Water Utilities	1,818,424.00	192,395.35	0.00	23,484.02	1,602,544.63	88.1%

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%

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411 Water Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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591 Debt Service

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	0.00			707,372.00	100.0%
594 34 65 004 Well 5 Rehab	15,000.00	452.55			14,547.45	97.0%
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	471.00			686,050.00	99.9%
594 34 65 045 Lyle Lp Water Main	400,000.00	0.00			400,000.00	100.0%
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	1,132.05	0.00	0.00	2,315,260.95	100.0%

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	193,527.40	0.00	23,484.02	5,424,890.58	96.2%
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Fund Excess/(Deficit):	0.00	1,606,955.92				
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2024 BUDGET POSITION

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415 Sewer Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

343 50 30 000 Resident/business Sewer Serv	3,211,000.00	246,110.52			2,964,889.48	92.3%
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%
340 Charges For Goods & Services	3,460,000.00	246,110.52	0.00	0.00	3,213,889.48	92.9%

360 Interest & Other Earnings

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	7,562,207.00	793,076.12	0.00	0.00	6,769,130.88	89.5%
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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	3,449.25			37,942.75	91.7%
535 20 15 000 Longevity Pay	560.00	0.00			560.00	100.0%
535 20 21 000 Personnel Benefits	22,814.00	1,904.02		2,698.07	18,211.91	79.8%
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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415 Sewer Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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535 Sewer

535 20 41 004 Storm Water Program	55,000.00	0.00			55,000.00 100.0%
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	61.11			1,438.89 95.9%
535 20 43 000 Travel	500.00	0.00			500.00 100.0%
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	37,479.12			436,180.88 92.1%
535 70 11 002 Uniform Allowance	1,000.00	0.00			1,000.00 100.0%
535 70 11 004 CDL Pay	600.00	96.54			503.46 83.9%
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 21 000 Personnel Benefits	222,066.00	16,552.05		17,830.61	187,683.34 84.5%
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	65.19		58.19	54,876.62 99.8%
535 70 32 000 Fuel Consumed	18,000.00	899.90			17,100.10 95.0%
535 70 35 000 Small Tools/minor Equipment	7,200.00	0.00			7,200.00 100.0%
535 70 41 000 Professional Services	35,000.00	1,737.97		2.87	33,259.16 95.0%
535 70 41 001 Janitorial Services	2,300.00	0.00			2,300.00 100.0%
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	191.41			2,808.59 93.6%
535 70 42 001 Postage	4,000.00	0.00			4,000.00 100.0%
535 70 42 002 Cellular Phones	2,000.00	193.42			1,806.58 90.3%
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	715.09			9,284.91 92.8%
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	1,035.06			6,464.94 86.2%
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	27.07			572.93 95.5%
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	20,460.25			218,888.75 91.5%
535 80 12 000 Overtime Pay	1,000.00	678.70			321.30 32.1%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00 100.0%
535 80 21 000 Personnel Benefits	107,422.00	9,224.58		10,328.45	87,868.97 81.8%
535 80 22 000 Uniforms And Clothing	3,000.00	0.00			3,000.00 100.0%
535 80 31 000 Office And Operating Supplies	50,000.00	90.70			49,909.30 99.8%

2024 BUDGET POSITION

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415 Sewer Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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535 Sewer

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	149.02			3,750.98 96.2%
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	1,481.92			23,518.08 94.1%
535 80 41 001 Janitorial Services	1,000.00	0.00			1,000.00 100.0%
535 80 41 002 IT Services	3,350.00	643.67			2,706.33 80.8%
535 80 42 000 Telephone	2,500.00	201.33			2,298.67 91.9%
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	8,736.55			76,263.45 89.7%
535 80 45 000 Operating Rentals And Leases	3,000.00	81.23			2,918.77 97.3%
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	12,211.54			320,788.46 96.3%
535 80 48 000 Repairs And Maintenance	18,000.00	0.00			18,000.00 100.0%
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	0.00			500.00 100.0%
535 80 49 006 Permits	15,000.00	0.00			15,000.00 100.0%
535 81 11 000 Regular Pay	71,502.00	6,138.98			65,363.02 91.4%
535 81 12 000 Overtime Pay	2,000.00	226.22			1,773.78 88.7%
535 81 15 000 Longevity Pay	1,759.00	0.00			1,759.00 100.0%
535 81 21 000 Personnel Benefits	34,471.00	2,872.95		3,254.29	28,343.76 82.2%
535 81 31 000 Office And Operating Supplies	6,000.00	0.00			6,000.00 100.0%
535 81 31 001 Polymer	100,000.00	0.00			100,000.00 100.0%
535 81 41 000 Professional Services	6,000.00	231.92			5,768.08 96.1%
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	6,477.54			87,522.46 93.1%
535 81 48 000 Repairs And Maintenance	4,000.00	0.00			4,000.00 100.0%
535 90 11 000 Regular Pay	71,502.00	6,139.09			65,362.91 91.4%
535 90 12 000 Overtime Pay	1,400.00	226.28			1,173.72 83.8%
535 90 15 000 Longevity Pay	1,759.00	0.00			1,759.00 100.0%
535 90 21 000 Personnel Benefits	34,366.00	2,873.02		3,253.95	28,239.03 82.2%
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	36.78			363.22 90.8%
535 90 46 001 Insurance - Property	17,600.00	15,225.89			2,374.11 13.5%
535 90 46 003 Insurance - Liability	25,000.00	24,494.61			505.39 2.0%
535 90 47 000 Public Utility Services	100,000.00	7,796.07			92,203.93 92.2%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00 100.0%

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415 Sewer Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 Sewer	2,711,599.00	364,457.24	0.00	37,426.43	2,309,715.33	85.2%
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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 63 073 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	40,611.30	0.00	0.00	3,458,330.70	98.8%

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%
Fund Expenditures:	7,562,207.00	405,068.54	0.00	37,426.43	7,119,712.03	94.1%

Fund Excess/(Deficit):	0.00	388,007.58				
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2024 BUDGET POSITION

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420 Solid Waste Months: 01 To: 01

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%
308 Beginning Balances	211,940.00	211,939.83	0.00	0.00	0.17	0.0%

340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	106,282.56			1,143,717.44	91.5%
340 Charges For Goods & Services	1,250,000.00	106,282.56	0.00	0.00	1,143,717.44	91.5%

360 Interest & Other Earnings

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

Fund Revenues:	1,464,940.00	318,222.39	0.00	0.00	1,146,717.61	78.3%
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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	8,107.77			88,769.23	91.6%
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 21 000 Personnel Benefits	39,859.00	3,197.97		3,698.65	32,962.38	82.7%
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	99.34			1,400.66	93.4%
537 80 41 000 Professional Services	1,000,000.00	124.68		83,404.34	916,470.98	91.6%
537 80 41 003 IT Services	2,600.00	497.38			2,102.62	80.9%
537 80 42 000 Telephone	150.00	12.90			137.10	91.4%
537 80 42 001 Postage	4,500.00	0.00			4,500.00	100.0%
537 80 44 001 External Tax	63,000.00	6,337.09			56,662.91	89.9%
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	75.81			624.19	89.2%
537 80 48 000 Repair And Maintenance	5,000.00	0.00			5,000.00	100.0%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	100.0%
537 Garbage & Solid Waste	1,223,493.00	24,682.06	0.00	87,102.99	1,111,707.95	90.9%

597 Interfund Transfers

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

999 Ending Balance

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	100.0%
999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	100.0%

2024 BUDGET POSITION

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420 Solid Waste Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
Fund Expenditures:	1,464,940.00	24,682.06	0.00	87,102.99	1,353,154.95	92.4%
Fund Excess/(Deficit):	0.00	293,540.33				

2024 BUDGET POSITION

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461 Water Reserve Months: 01 To: 01

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%
308 Beginning Balances	3,516,770.00	3,397,799.20	0.00	0.00	118,970.80	3.4%

360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00			75,000.00	100.0%
367 10 00 000 Plant Invest Fee	10,000.00	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%
360 Interest & Other Earnings	107,000.00	0.00	0.00	0.00	107,000.00	100.0%

397 Interfund Transfers

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

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

999 Ending Balance

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

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

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465 Sewer Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 465 Investment Interest	40,000.00	0.00			40,000.00	100.0%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00			10,000.00	100.0%
367 10 00 465 Plant Investment Fee	35,000.00	0.00			35,000.00	100.0%
360 Interest & Other Earnings	85,000.00	0.00	0.00	0.00	85,000.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	1,152,628.00	961,122.25	0.00	0.00	191,505.75	16.6%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

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

City Of Selah

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633 Custodial Months: 01 To: 01

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

389 30 01 000 Gun Permits State	0.00	201.00			(201.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	79.50			(79.50)	0.0%
389 40 00 000 State Building Surcharge	0.00	13.00			(13.00)	0.0%
380 Non Revenues	0.00	293.50	0.00	0.00	(293.50)	0.0%

Fund Revenues:	0.00	20,676.31	0.00	0.00	(20,676.31)	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	10,724.02			(10,724.02)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	127.99			(127.99)	0.0%
580 Non Expenditures	0.00	10,852.01	0.00	0.00	(10,852.01)	0.0%

Fund Expenditures:	0.00	10,852.01	0.00	0.00	(10,852.01)	0.0%
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Fund Excess/(Deficit):	0.00	9,824.30				
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2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 01

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	2,752,007.86	71.1%	10,092,109.00	1,656,133.47	0.00	190,393.20	8,245,582.33	81.7%
103 Fire Control	5,789,858.00	2,866,564.08	50.5%	5,789,858.00	410,595.51	0.00	43,011.09	5,336,251.40	92.2%
110 City Street	1,401,401.00	360,821.15	74.3%	1,401,401.00	103,146.10	0.00	14,390.98	1,283,863.92	91.6%
111 Street Improvement	1,100,239.00	173,440.46	84.2%	1,100,239.00	7,142.53	0.00	683.24	1,092,413.23	99.3%
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	49,994.05	92.3%	645,443.00	31,594.48	0.00	3,469.86	610,378.66	94.6%
119 Transit	1,291,925.00	627,901.80	51.4%	1,291,925.00	24,829.23	0.00	2,689.60	1,264,406.17	97.9%
121 Tourism	78,979.00	36,956.06	53.2%	120,204.54	3,022.61	0.00	11,613.41	105,568.52	87.8%
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	720,617.89	32.1%	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	672,645.92	26.3%	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	993,892.59	9.9%	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
303 Fire Control Building Reser	79,703.00	65,830.67	17.4%	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
308 Civic Center Capital Projec	10,667.00	10,263.59	3.8%	10,667.00	0.00	0.00	0.00	10,667.00	100.0%
310 CE Building/Property Reser	1,166,609.00	1,133,608.79	2.8%	1,166,609.00	0.00	0.00	0.00	1,166,609.00	100.0%
411 Water	5,641,902.00	1,800,483.32	68.1%	5,641,902.00	193,527.40	0.00	23,484.02	5,424,890.58	96.2%
415 Sewer	7,562,207.00	793,076.12	89.5%	7,562,207.00	405,068.54	0.00	37,426.43	7,119,712.03	94.1%
420 Solid Waste	1,464,940.00	318,222.39	78.3%	1,464,940.00	24,682.06	0.00	87,102.99	1,353,154.95	92.4%
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	20,676.31	0.0%	0.00	10,852.01	0.00	0.00	-10,852.01	0.0%
	<u>46,301,033.00</u>	<u>20,143,987.02</u>	<u>56.5%</u>	<u>46,296,924.54</u>	<u>2,870,593.94</u>	<u>0.00</u>	<u>414,264.82</u>	<u>43,012,065.78</u>	<u>92.9%</u>