

# 2024 BUDGET POSITION

City Of Selah

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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**308 Beginning Balances**

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

**310 Taxes**

311 10 00 000 Real & Personal Property Tax	1,550,565.00	56,699.56			1,493,865.44	96.3%
313 11 00 000 Sales & Use Tax	1,685,000.00	352,614.61			1,332,385.39	79.1%
313 15 00 000 3/10% Public Safety Tax	320,000.00	78,127.96			241,872.04	75.6%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	695.02			2,126.98	75.4%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	42,016.00			107,984.00	72.0%
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	18,862.33			51,137.67	73.1%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	4,333.52			14,666.48	77.2%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	9,990.58			42,009.42	80.8%
316 48 01 001 Base Utility Tax	431,250.00	101,104.36			330,145.64	76.6%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	33,785.53			106,214.47	75.9%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	32,194.33			99,055.67	75.5%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	12,608.68			29,391.32	70.0%
<b>310 Taxes</b>	<b>5,133,887.00</b>	<b>860,883.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,273,003.74</b>	<b>83.2%</b>

**320 Licenses & Permits**

321 90 00 001 Other Licenses & Permits	0.00	350.00			(350.00)	0.0%
321 99 00 000 Business Registration	40,000.00	12,650.03			27,349.97	68.4%
322 10 00 000 Bldg Permit Fees	50,000.00	17,133.70			32,866.30	65.7%
322 30 00 000 Animal Licenses	600.00	20.00			580.00	96.7%
322 90 00 001 Gun Permits	3,000.00	618.00			2,382.00	79.4%
<b>320 Licenses &amp; Permits</b>	<b>93,600.00</b>	<b>30,771.73</b>	<b>0.00</b>	<b>0.00</b>	<b>62,828.27</b>	<b>67.1%</b>

**330 Intergovernmental Revenues**

333 00 00 000 ARPA - Yakima County	186,000.00	0.00			186,000.00	100.0%
334 01 20 001 AOC Reimbursement	15,000.00	5,480.60			9,519.40	63.5%
334 02 70 001 Rec & Conservation Office Grant	700,000.00	0.00			700,000.00	100.0%
334 03 10 000 Shoreline Master Program Grant	187,000.00	0.00			187,000.00	100.0%
334 03 50 000 Traffic Safety Commission	5,000.00	2,731.59			2,268.41	45.4%
336 00 98 000 City Assistance	31,000.00	20,169.69			10,830.31	34.9%
336 06 21 000 Criminal Justice - Pop	3,211.00	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	15,947.75			47,849.25	75.0%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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### 330 Intergovernmental Revenues

330 Intergovernmental Revenues	1,264,508.00	62,362.60	0.00	0.00	1,202,145.40	95.1%
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### 340 Charges For Goods & Services

341 33 00 000 Admin Fees Court	10,000.00	5,476.53			4,523.47	45.2%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	4,408.71			(4,408.71)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	6.20			193.80	96.9%
341 81 00 001 Word Processing/dup.	0.00	36.95			(36.95)	0.0%
341 81 00 058 Word Processing/dup.	50.00	3.20			46.80	93.6%
342 10 00 000 Law Enforcement Services - SRO & Other	52,000.00	330.00			51,670.00	99.4%
342 36 01 000 Electronic Monitoring Costs	1,000.00	685.00			315.00	31.5%
345 81 00 000 Administrative Adjustment	2,500.00	584.16			1,915.84	76.6%
345 81 00 002 Class (2) Review	1,000.00	0.00			1,000.00	100.0%
345 81 00 003 Class (3) Review	1,100.00	0.00			1,100.00	100.0%
345 81 00 007 Short Plat Exemption	250.00	0.00			250.00	100.0%
345 81 00 008 Short Plat	1,210.00	0.00			1,210.00	100.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00			1,720.00	100.0%
345 81 00 019 Comprehensive Plan	400.00	0.00			400.00	100.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	3,815.11			5,184.89	57.6%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 02 000 Plan Check Fees - External	20,000.00	1,900.00			18,100.00	90.5%
345 89 00 000 SEPA Application Fee	825.00	550.00			275.00	33.3%
345 89 00 002 Hearing Examiner Fees	2,392.00	0.00			2,392.00	100.0%
345 89 01 000 OUA Fees	100.00	330.00			(230.00)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00			1,460.00	100.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00			2,000.00	100.0%
347 62 21 000 Football	5,000.00	0.00			5,000.00	100.0%
347 62 22 000 Basketball	25,000.00	(79.10)			25,079.10	100.3%
347 66 00 001 Selah FC Soccer	54,250.00	22,147.73			32,102.27	59.2%
347 66 01 000 Instructional Fees - Soccer	4,000.00	2,385.00			1,615.00	40.4%
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00			2,500.00	100.0%
347 92 00 000 Hot Rods on First St	4,000.00	0.00			4,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>204,957.00</b>	<b>42,579.49</b>	<b>0.00</b>	<b>0.00</b>	<b>162,377.51</b>	<b>79.2%</b>

### 350 Fines & Penalties

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

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**350 Fines & Penalties**

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

**360 Interest & Other Earnings**

361 11 00 001 Investment Interest	30,000.00	2,385.00			27,615.00	92.1%
361 40 00 000 Interest-Accts Receivable	5,000.00	1,954.08			3,045.92	60.9%
361 40 10 000 Interest On Receivables	3,000.00	20.18			2,979.82	99.3%
362 40 00 001 Facility Rental	100.00	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	1,160.00			6,840.00	85.5%
362 90 00 000 Rental Of Water Shares	1,400.00	0.00			1,400.00	100.0%
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00			2,000.00	100.0%
369 10 00 021 Sale of Surplus PD	4,300.00	0.00			4,300.00	100.0%
369 40 00 000 Restitution PD	0.00	825.03			(825.03)	0.0%
369 40 00 013 Restitution	9,500.00	2,250.00			7,250.00	76.3%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	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	300.00			(300.00)	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>130,972.00</b>	<b>9,044.29</b>	<b>0.00</b>	<b>0.00</b>	<b>121,927.71</b>	<b>93.1%</b>

**380 Non Revenues**

386 00 00 001 Sales Tax	0.00	(48.09)			48.09	100.0%
389 90 00 000 Other Non-Revenues	0.00	(684.02)			684.02	100.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>(732.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>732.11</b>	<b>100.0%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>9,526,296.00</b>	<b>3,374,139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,152,156.68</b>	<b>64.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**511 Legislative**

511 60 11 000 Regular Pay	35,759.00	12,128.13			23,630.87	66.1%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	100.0%
511 60 21 000 Personnel Benefits	7,090.00	1,933.13		849.00	4,307.87	60.8%
511 60 31 000 Office And Operating Supplies	400.00	756.16			(356.16)	0.0%
511 60 41 000 Professional Services	2,000.00	536.29			1,463.71	73.2%

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511 Legislative

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%
511 60 42 002 Cellular Phones	3,600.00	924.21			2,675.79	74.3%
511 60 43 000 Travel	3,000.00	1,417.70			1,582.30	52.7%
511 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
511 60 48 000 Repairs & Maintenance	300.00	123.49			176.51	58.8%
511 60 49 001 Training/seminar Fees	2,000.00	555.00		1,749.79	(304.79)	0.0%
511 60 49 002 Dues & Subscriptions	0.00	416.56			(416.56)	0.0%
511 Legislative	64,035.00	24,992.35	0.00	2,598.79	36,443.86	56.9%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	25,588.38			78,649.62	75.5%
512 51 12 000 Overtime Pay	10,000.00	434.68			9,565.32	95.7%
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	9,776.84		3,853.73	29,792.43	68.6%
512 51 31 000 Office And Operating Supplies	900.00	69.57			830.43	92.3%
512 51 41 000 Professional Services	7,500.00	2,519.19			4,980.81	66.4%
512 51 41 001 IT Services	4,850.00	877.73			3,972.27	81.9%
512 51 42 000 Telephone	675.00	313.04			361.96	53.6%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	100.0%
512 51 42 002 Cellular Phones	140.00	25.32			114.68	81.9%
512 51 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
512 51 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
512 51 48 000 Repairs And Maintenance	50.00	4.04			45.96	91.9%
512 51 49 001 Training/Seminar Fees	225.00	0.00			225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	325.98			124.02	27.6%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	100.0%
512 Judicial	186,280.00	45,814.62	0.00	3,853.73	136,611.65	73.3%

513 Executive

513 10 11 000 Regular Pay	70,482.00	14,581.13			55,900.87	79.3%
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	5,358.28		2,387.05	14,369.67	65.0%
513 10 31 000 Office And Operating Supplies	500.00	333.40		366.36	(199.76)	0.0%
513 10 32 000 Fuel Consumed	0.00	101.98			(101.98)	0.0%
513 10 41 000 Professional Services	4,800.00	612.69			4,187.31	87.2%
513 10 41 001 IT Services	4,300.00	825.07			3,474.93	80.8%
513 10 41 002 Assoc. of WA Cities	6,363.00	6,363.00			0.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00			1,650.00	100.0%
513 10 41 005 YVCOG Dues	9,000.00	9,006.00			(6.00)	0.0%
513 10 41 006 Chamber Dues	250.00	0.00			250.00	100.0%
513 10 41 010 Mural Project	25,000.00	0.00			25,000.00	100.0%
513 10 42 000 Telephone	3,200.00	777.92			2,422.08	75.7%
513 10 42 001 Postage	100.00	0.00			100.00	100.0%

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<b>513 Executive</b>						
513 10 42 002 Cellular Phones	2,000.00	461.82			1,538.18	76.9%
513 10 43 000 Travel	2,000.00	1,669.20			330.80	16.5%
513 10 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
513 10 46 004 Insurance - Notary Bond	115.00	0.00			115.00	100.0%
513 10 48 000 Repairs And Maintenance	100.00	14.11			85.89	85.9%
513 10 49 000 Miscellaneous	0.00	20.25			(20.25)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00		1,749.79	(249.79)	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	425.00			575.00	57.5%
513 10 49 003 Selah Downtown Association	60,000.00	0.00		30,000.00	30,000.00	50.0%
<b>513 Executive</b>	<b>225,507.00</b>	<b>46,429.70</b>	<b>0.00</b>	<b>34,503.20</b>	<b>144,574.10</b>	<b>64.1%</b>

## 514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	16,638.84			52,019.16	75.8%
514 21 12 000 Overtime Pay	0.00	22.05			(22.05)	0.0%
514 21 16 000 Comptime Pay	200.00	53.03			146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	55,691.33		1,891.20	(32,744.53)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	2,041.57			(41.57)	0.0%
514 21 41 000 Professional Services	7,500.00	7,006.09			493.91	6.6%
514 21 41 001 IT Services	1,915.00	368.64			1,546.36	80.7%
514 21 42 000 Telephone	2,200.00	727.45			1,472.55	66.9%
514 21 42 001 Postage	1,300.00	160.00			1,140.00	87.7%
514 21 43 000 Travel	500.00	0.00			500.00	100.0%
514 21 46 003 Insurance - Liability	29,700.00	29,657.41			42.59	0.1%
514 21 46 004 Insurance - Bond	750.00	585.00			165.00	22.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	4,221.11			(4,221.11)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00			300.00	100.0%
514 21 49 002 Dues & Subscriptions	0.00	4,736.31			(4,736.31)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	1,121.85			23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	0.00			17,000.00	100.0%
514 90 41 000 Professional Svcs	10,000.00	0.00			10,000.00	100.0%
<b>514 Financial, Recording &amp; Elections</b>	<b>191,861.00</b>	<b>123,030.68</b>	<b>0.00</b>	<b>1,891.20</b>	<b>66,939.12</b>	<b>34.9%</b>

## 515 Legal Services

515 31 11 000 Regular Pay	90,418.00	22,605.15			67,812.85	75.0%
515 31 21 000 Personnel Benefits	25,483.00	6,325.90		1,858.71	17,298.39	67.9%
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	815.28			2,184.72	72.8%
515 31 41 002 Prosecutor	98,000.00	16,000.00			82,000.00	83.7%
515 31 41 003 Public Defender	113,000.00	18,900.00		300.00	93,800.00	83.0%
515 31 41 004 IT Services	760.00	146.29			613.71	80.8%
515 31 42 000 Telephone	550.00	142.41			407.59	74.1%
515 31 42 001 Postage	100.00	0.00			100.00	100.0%
515 31 42 002 Cellular Phones	500.00	126.60			373.40	74.7%
515 31 43 000 Travel	500.00	293.00			207.00	41.4%
515 31 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%

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515 Legal Services

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	71,807.48	0.00	2,158.71	267,244.81	78.3%

518 Centralized Services

518 30 11 000 Regular Pay	6,664.00	1,601.58			5,062.42	76.0%
518 30 21 000 Personnel Benefits	3,103.00	779.21			2,323.79	74.9%
518 30 31 000 Office & Operating Supplies	2,000.00	890.76			1,109.24	55.5%
518 30 32 000 Fuel Consumed	0.00	4.73			(4.73)	0.0%
518 30 41 000 Professional Services	500.00	147.53			352.47	70.5%
518 30 41 001 Janitorial Services	5,100.00	968.22			4,131.78	81.0%
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	146.21			453.79	75.6%
518 30 46 001 Insurance - Property	4,600.00	4,529.72			70.28	1.5%
518 30 46 002 Insurance - Vehicle	145.00	0.00			145.00	100.0%
518 30 47 000 Public Utility Services	9,000.00	2,862.17			6,137.83	68.2%
518 30 48 000 Repairs & Maintenance	2,000.00	84.41			1,915.59	95.8%
518 30 48 001 Copy Machine Maintenace	1,000.00	239.16			760.84	76.1%
518 Centralized Services	46,112.00	15,002.18	0.00	0.00	31,109.82	67.5%

521 Law Enforcement

521 20 11 000 Regular Pay	1,617,662.00	367,668.34			1,249,993.66	77.3%
521 20 11 002 Uniform Allowance	3,600.00	2,410.50			1,189.50	33.0%
521 20 12 000 Overtime Pay	30,000.00	2,754.95			27,245.05	90.8%
521 20 15 000 Longevity Pay	24,110.00	0.00			24,110.00	100.0%
521 20 21 000 Personnel Benefits	711,409.00	151,648.57		61,358.00	498,402.43	70.1%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	4,598.02		358.44	10,043.54	67.0%
521 20 22 000 Uniforms	25,000.00	9,157.16			15,842.84	63.4%
521 20 22 001 Uniform Dry Cleaning	650.00	232.65			417.35	64.2%
521 20 31 000 Office And Operating Supplies	8,500.00	8,924.75			(424.75)	0.0%
521 20 31 002 Oper. Supplies - Training	9,000.00	0.00			9,000.00	100.0%
521 20 32 000 Fuel Consumed	74,400.00	15,029.39			59,370.61	79.8%
521 20 41 000 Professional Services	3,000.00	2,504.59			495.41	16.5%
521 20 41 002 New Employee Processing	13,500.00	0.00			13,500.00	100.0%
521 20 41 004 Transcriptions	500.00	0.00			500.00	100.0%
521 20 41 006 IT Services	35,300.00	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	16,333.72			234.28	1.4%
521 20 41 012 YVCOG - Crime Lab	12,159.00	0.00		12,159.00	0.00	0.0%
521 20 41 013 YV CRU - SWAT	11,165.00	11,165.00			0.00	0.0%
521 20 41 014 PowerDMS Software	4,678.00	0.00			4,678.00	100.0%
521 20 41 015 Flock License Plate Reader	24,000.00	0.00			24,000.00	100.0%
521 20 42 001 Postage	650.00	89.45			560.55	86.2%
521 20 42 002 PD Building Telephone	5,000.00	879.90			4,120.10	82.4%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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521 Law Enforcement

521 20 42 003 Cellular Phones	10,000.00	2,439.17			7,560.83	75.6%
521 20 42 006 MDT Modems	11,440.00	2,526.39			8,913.61	77.9%
521 20 43 000 Travel	15,000.00	1,607.10		190.00	13,202.90	88.0%
521 20 46 001 Insurance - Property	0.00	9.74			(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	11,250.87			(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	77,403.75			96.25	0.1%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	12,031.43			17,968.57	59.9%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	704.93			3,295.07	82.4%
521 20 48 004 R & M - Office Equipment	1,500.00	426.83			1,073.17	71.5%
521 20 49 000 Miscellaneous	0.00	37.13			(37.13)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	2,345.00			22,655.00	90.6%
521 20 49 002 Dues & Subscriptions	8,000.00	3,852.19			4,147.81	51.8%
521 20 49 004 Lifesaving Awards	1,000.00	0.00			1,000.00	100.0%
521 20 49 006 Lexipol	6,707.00	0.00			6,707.00	100.0%
521 20 60 000 Computer Software/Hardware	5,000.00	0.00			5,000.00	100.0%
521 29 11 000 Regular Pay - SRO	55,169.00	13,167.61			42,001.39	76.1%
521 29 15 000 Longevity Pay	2,758.00	0.00			2,758.00	100.0%
521 29 21 000 Personnel Benefits	23,652.00	5,208.22			18,443.78	78.0%
521 30 31 000 Office And Operating Supplies	800.00	633.88			166.12	20.8%
521 30 31 001 National Night Out	1,500.00	0.00			1,500.00	100.0%
521 30 31 002 Citizens Academy	750.00	307.97			442.03	58.9%
521 30 31 003 Community Celebrations	1,000.00	517.80			482.20	48.2%
521 30 43 000 Travel	1,000.00	0.00			1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	100.0%
521 50 31 000 Office And Operating Supplies	5,500.00	1,583.16			3,916.84	71.2%
521 50 41 001 Janitorial Services	6,600.00	18.48			6,581.52	99.7%
521 50 41 002 IT Services	325.00	78.22			246.78	75.9%
521 50 45 000 Operating Rentals And Leases	67,000.00	5,000.00			62,000.00	92.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	3,411.29			88.71	2.5%
521 50 45 002 Facility Taxes	8,000.00	0.00			8,000.00	100.0%
521 50 46 001 Insurance - Property	2,000.00	2,624.55			(624.55)	0.0%
521 50 47 000 Public Utility Service	15,000.00	3,988.51			11,011.49	73.4%
521 50 48 000 Repairs And Maintenance	5,000.00	324.90			4,675.10	93.5%
521 Law Enforcement	3,186,319.00	753,682.31	0.00	74,065.44	2,358,571.25	74.0%

523 Detention/Correction

523 20 41 000 Professional Services	2,400.00	913.32			1,486.68	61.9%
523 30 41 000 Yakima Co Probation Services	3,000.00	682.50			2,317.50	77.3%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	52,618.84			92,381.16	63.7%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	6,804.00			17,196.00	71.7%
523 61 46 002 Insurance - Vehicle	100.00	65.90			34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	63.51			4,936.49	98.7%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	100.0%

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523 Detention/Correction

523 Detention/Correction	180,500.00	61,148.07	0.00	0.00	119,351.93	66.1%
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525 Disaster Services

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

553 Conservation

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

554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	9,502.17			30,406.83	76.2%
554 30 11 002 Uniform Allowance	150.00	90.00			60.00	40.0%
554 30 15 000 Longevity Pay	1,995.00	0.00			1,995.00	100.0%
554 30 21 000 Personnel Benefits	21,233.00	4,691.30		1,927.30	14,614.40	68.8%
554 30 22 000 Uniforms & Clothing	700.00	0.00			700.00	100.0%
554 30 31 000 Office and Operating Supplies	500.00	9.13			490.87	98.2%
554 30 32 000 Fuel	3,000.00	695.47			2,304.53	76.8%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	97.1%
554 30 42 002 Cellular Phones	400.00	75.96			324.04	81.0%
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%
<b>554 Environmental Services</b>	<b>68,812.00</b>	<b>15,433.73</b>	<b>0.00</b>	<b>1,927.30</b>	<b>51,450.97</b>	<b>74.8%</b>

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	13,017.61			39,053.39	75.0%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	6,523.90		2,710.45	18,024.65	66.1%
558 51 31 000 Office & Operating Supplies	300.00	30.85			269.15	89.7%
558 51 32 000 Fuel	626.00	133.65			492.35	78.7%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	0.0%
558 51 41 001 Janitorial Svcs	350.00	48.42			301.58	86.2%
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	63.30			236.70	78.9%
558 51 43 000 Travel	0.00	97.97			(97.97)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	88.97			31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00			131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00			140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	55.00			0.00	0.0%
558 52 11 000 Regular Pay	63,316.00	15,828.91			47,487.09	75.0%



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<b>558 Planning &amp; Community Devel</b>						
558 52 15 000 Longevity Pay	998.00	0.00			998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	7,432.85		3,054.91	20,487.24	66.1%
558 52 31 000 Office & Operating Supplies	1,500.00	562.06			937.94	62.5%
558 52 32 000 Fuel	800.00	105.52			694.48	86.8%
558 52 41 000 Professional Services	3,300.00	2,083.30		2.87	1,213.83	36.8%
558 52 41 001 Janitorial Svcs	350.00	48.42			301.58	86.2%
558 52 41 003 IT Services	1,444.00	277.95			1,166.05	80.8%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00			5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	0.00			20,000.00	100.0%
558 52 42 000 Telephone	548.00	130.74			417.26	76.1%
558 52 42 001 Postage	100.00	0.00			100.00	100.0%
558 52 42 002 Cellular Phones	745.00	246.63			498.37	66.9%
558 52 46 002 Insurance - Vehicle	200.00	144.98			55.02	27.5%
558 52 46 003 Insurance - Liability	11,800.00	11,750.16			49.84	0.4%
558 52 47 000 Public Utility Svcs	800.00	307.68			492.32	61.5%
558 52 48 000 Repairs & Maintenance	400.00	14.22			385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	0.00			565.00	100.0%
558 60 11 000 Regular Pay	66,256.00	16,563.63			49,692.37	75.0%
558 60 12 000 Overtime Pay	1,000.00	164.22			835.78	83.6%
558 60 15 000 Longevity Pay	1,164.00	0.00			1,164.00	100.0%
558 60 16 000 Comptime Pay	500.00	57.97			442.03	88.4%
558 60 21 000 Personnel Benefits	25,618.00	6,274.52		2,340.93	17,002.55	66.4%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00			1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00			50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00			111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	313.70			(213.70)	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 005 Easement Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 007 Misc Recording Fees	300.00	0.00			300.00	100.0%
558 60 32 000 Fuel	500.00	55.17			444.83	89.0%
558 60 41 000 Professional Services	3,000.00	6,952.95		11.48	(3,964.43)	0.0%
558 60 41 001 Janitorial Services	738.00	87.14			650.86	88.2%
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	103.14			346.86	77.1%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	126.60			461.40	78.5%
558 60 43 000 Travel	2,500.00	1,714.77			785.23	31.4%
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	307.68			334.32	52.1%

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<b>558 Planning &amp; Community Devel</b>						
558 60 48 000 Repairs & Maintenance	500.00	266.87			233.13	46.6%
558 60 49 001 Training/seminar Fees	1,000.00	910.00			90.00	9.0%
558 60 49 002 Subscriptions & Dues	686.00	718.66			(32.66)	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>554,159.00</b>	<b>112,138.02</b>	<b>0.00</b>	<b>8,120.64</b>	<b>433,900.34</b>	<b>78.3%</b>

**566 Substance Abuse**

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

**571 Education & Recreation**

571 20 11 000 Regular Pay	102,651.00	33,474.27			69,176.73	67.4%
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	13,795.25		5,212.76	23,397.99	55.2%
571 20 22 000 Uniforms	1,000.00	835.90			164.10	16.4%
571 20 31 000 Office & Operating Supplies	1,500.00	107.32			1,392.68	92.8%
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00			3,000.00	100.0%
571 20 31 003 Basketball Supplies	9,000.00	9,517.19			(517.19)	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	359.59			1,640.41	82.0%
571 20 31 005 Football Supplies - camp	2,000.00	241.29			1,758.71	87.9%
571 20 32 000 Fuel	300.00	89.80			210.20	70.1%
571 20 41 000 Professional Svcs	10,000.00	1,077.81			8,922.19	89.2%
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	2,428.10			22,571.90	90.3%
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	505.10			794.90	61.1%
571 20 42 001 Postage	500.00	0.00			500.00	100.0%
571 20 42 002 Cellular Phones	400.00	63.30			336.70	84.2%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
571 20 45 001 Copy Machine Fees	500.00	162.92			337.08	67.4%
571 20 46 002 Insurance - Vehicle	180.00	131.80			48.20	26.8%
571 20 46 003 Insurance - Liability	23,547.00	23,509.86			37.14	0.2%
571 20 48 000 Repairs & Maintenance	200.00	179.77			20.23	10.1%
571 20 49 001 Training/seminar Fees	1,000.00	1,100.00			(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	615.00			585.00	48.8%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	100.0%
<b>571 Education &amp; Recreation</b>	<b>246,089.00</b>	<b>88,779.43</b>	<b>0.00</b>	<b>5,212.76</b>	<b>152,096.81</b>	<b>61.8%</b>

**576 Park Facilities**

576 80 11 000 Regular Pay	282,071.00	46,313.93			235,757.07	83.6%
576 80 11 002 Uniform Allowance	600.00	363.00			237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	212.88			987.12	82.3%
576 80 12 000 Overtime Pay	12,000.00	0.00			12,000.00	100.0%
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	20,916.22		11,533.79	103,201.99	76.1%

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<b>576 Park Facilities</b>						
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	5,026.72		58.20	19,915.08	79.7%
576 80 31 001 Operating Supplies - Wixson	5,200.00	873.36			4,326.64	83.2%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	12,710.75			7,289.25	36.4%
576 80 31 003 Operating Supplies - Playland	1,200.00	309.32			890.68	74.2%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	340.05			4,859.95	93.5%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	3,151.18			2,048.82	39.4%
576 80 31 006 Operating Supplies - Veteran's	700.00	154.66			545.34	77.9%
576 80 32 000 Fuel	12,000.00	1,088.77			10,911.23	90.9%
576 80 35 000 Small Tools	2,000.00	460.13			1,539.87	77.0%
576 80 41 000 Professional Services	5,000.00	7,018.63		2.87	(2,021.50)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	145.00			855.00	85.5%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00			2,500.00	100.0%
576 80 41 003 Professional Services-Playland	1,000.00	0.00			1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	435.00			6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	400.59			9,099.41	95.8%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00			1,500.00	100.0%
576 80 41 008 IT Services	1,750.00	336.46			1,413.54	80.8%
576 80 42 000 Telephone	3,500.00	974.45			2,525.55	72.2%
576 80 42 001 Postage	100.00	0.00			100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	515.77			1,484.23	74.2%
576 80 43 000 Travel	1,000.00	96.00			904.00	90.4%
576 80 45 000 Rentals & Leases	5,000.00	361.80			4,638.20	92.8%
576 80 46 001 Insurance - Property	19,400.00	19,244.93			155.07	0.8%
576 80 46 002 Insurance - Vehicle	815.00	481.07			333.93	41.0%
576 80 46 003 Insurance - Liability	23,500.00	23,509.86			(9.86)	0.0%
576 80 47 011 Utilities - Wixson - W-S-G	22,000.00	298.37			21,701.63	98.6%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	195.84			1,304.16	86.9%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	1,717.68			2,782.32	61.8%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	371.14			10,128.86	96.5%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	1,468.62			10,531.38	87.8%
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	45.57			234.43	83.7%
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	32.68			2,967.32	98.9%
576 80 47 052 Utilities - Volunteer - Electric	600.00	54.64			545.36	90.9%

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576 Park Facilities

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	46.13			193.87	80.8%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	240.94			13,759.06	98.3%
576 80 47 092 Utilities - Other - Electric	3,300.00	806.18			2,493.82	75.6%
576 80 47 093 Utilities - Other - Natural Gas	850.00	494.51			355.49	41.8%
576 80 48 000 Repairs And Maintenance	13,000.00	665.60			12,334.40	94.9%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	537.50			962.50	64.2%
576 80 49 002 Dues & Subscriptions	500.00	230.04			269.96	54.0%
576 Park Facilities	709,476.00	152,645.97	0.00	11,594.86	545,235.17	76.9%

580 Non Expenditures

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

594 Capital Expenditures

594 13 64 000 Machinery & Equipment - Executive	0.00	320.32			(320.32)	0.0%
594 14 64 000 Machinery & Equipment - Finance	0.00	2,107.47			(2,107.47)	0.0%
594 18 63 000 City Hall Facility Improvements	150,000.00	0.00			150,000.00	100.0%
594 21 62 000 Law & Justice Center	0.00	968,953.43			(968,953.43)	0.0%
594 21 64 000 Machinery & Equipment - Police	229,605.00	153,493.17			76,111.83	33.1%
594 76 63 008 Tennis Court Improv	0.00	140.81			(140.81)	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	579.00			67,621.00	99.2%
594 76 64 000 Parks Improvements	206,667.00	1,198.84			205,468.16	99.4%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00			700,000.00	100.0%
594 Capital Expenditures	1,354,472.00	1,126,793.04	0.00	0.00	227,678.96	16.8%

597 Interfund Transfers

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

999 Ending Balance

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%

2024 BUDGET POSITION

City Of Selah

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001 General Fund						Months: 01 To: 03	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
999 Ending Balance							
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	2,645,613.78	0.00	187,372.42	7,259,122.80	71.9%	
Fund Excess/(Deficit):	(565,813.00)	728,525.54					

## 2024 BUDGET POSITION

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103 Fire Control Months: 01 To: 03

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	23,552.13			613,614.87	96.3%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	12,106.23			218,841.77	94.8%
310 Taxes	868,115.00	35,658.36	0.00	0.00	832,456.64	95.9%

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

342 21 00 000 Fire Protection Services Co Fire 2	1,399,698.00	0.00			1,399,698.00	100.0%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	3,193.77			9,581.23	75.0%
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	250.00			0.00	0.0%
342 21 11 000 Fire Protection Svc - Ems	350,968.00	0.00			350,968.00	100.0%
342 40 00 000 Fire Protective Inspection Fee	15,000.00	0.00			15,000.00	100.0%
340 Charges For Goods & Services	1,778,691.00	3,443.77	0.00	0.00	1,775,247.23	99.8%

360 Interest & Other Earnings

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

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>5,789,858.00</b>	<b>2,987,003.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,802,854.73</b>	<b>48.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

# 2024 BUDGET POSITION

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103 Fire Control Months: 01 To: 03

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	212,058.84			674,398.16 76.1%
522 20 12 000 Overtime Pay	70,000.00	14,052.69			55,947.31 79.9%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	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	79.99			1,920.01 96.0%
522 20 13 006 Guaranteed Standby	6,000.00	2,149.96			3,850.04 64.2%
522 20 14 000 Educational Pay	600.00	183.78			416.22 69.4%
522 20 15 000 Longevity Pay	18,331.00	0.00			18,331.00 100.0%
522 20 16 000 Comptime Pay	10,000.00	23.34			9,976.66 99.8%
522 20 21 000 Personnel Benefits	425,891.00	99,235.33		37,891.55	288,764.12 67.8%
522 20 21 001 Volunteer Relief Pension	5,000.00	4,050.00			950.00 19.0%
522 20 22 000 Uniforms	6,000.00	1,162.15			4,837.85 80.6%
522 20 22 001 Safety Clothing	40,000.00	150.44			39,849.56 99.6%
522 20 31 000 Office & Operating Supplies	10,100.00	1,116.96			8,983.04 88.9%
522 20 31 001 Shop Supplies	1,000.00	188.47			811.53 81.2%
522 20 31 002 Medical Supplies	11,100.00	1,129.82			9,970.18 89.8%
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	5,434.24			24,565.76 81.9%
522 20 34 000 Vehicle Parts	8,000.00	347.14			7,652.86 95.7%
522 20 35 000 Small Tools	800.00	0.00			800.00 100.0%
522 20 35 001 Minor Equipment	4,000.00	365.54			3,634.46 90.9%
522 20 41 000 Professional Services	45,000.00	8,008.64			36,991.36 82.2%
522 20 41 001 IT Services	12,500.00	3,153.20			9,346.80 74.8%
522 20 41 006 Dispatch Svc	145,000.00	32,535.16			112,464.84 77.6%
522 20 41 007 Co EMS - Civil Defense	4,200.00	4,225.00			(25.00) 0.0%
522 20 41 008 Yakima Co Fire Commissioner Assoc.	23,000.00	19,874.71			3,125.29 13.6%
522 20 41 010 Yakcorp Spillman	1,000.00	932.97			67.03 6.7%
522 20 42 000 Telephone	7,000.00	1,795.78			5,204.22 74.3%
522 20 42 001 Postage	500.00	7.66			492.34 98.5%
522 20 42 002 Cellular Phones	5,500.00	626.41			4,873.59 88.6%
522 20 42 003 MDT Modems	5,000.00	1,169.00			3,831.00 76.6%
522 20 43 000 Travel	3,000.00	424.00			2,576.00 85.9%
522 20 46 001 Insurance - Property	18,700.00	18,175.57			524.43 2.8%
522 20 46 002 Insurance - Vehicle	43,500.00	32,057.52			11,442.48 26.3%
522 20 46 003 Insurance - Liability	85,400.00	85,233.99			166.01 0.2%
522 20 47 000 Public Utilities	5,000.00	325.62			4,674.38 93.5%
522 20 47 002 Natural Gas	9,500.00	3,176.28			6,323.72 66.6%
522 20 47 003 Propane	8,000.00	3,556.65			4,443.35 55.5%
522 20 47 004 Cable TV Svc.	1,000.00	77.72			922.28 92.2%
522 20 47 011 Electricity/station 1	15,000.00	2,599.34			12,400.66 82.7%
522 20 47 022 Electricity/station 22	6,000.00	1,413.17			4,586.83 76.4%
522 20 47 044 Electricity/station 24	5,000.00	945.05			4,054.95 81.1%
522 20 47 066 Electricity/station 26	5,000.00	1,382.35			3,617.65 72.4%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	702.69			17,297.31 96.1%
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	0.00			2,000.00 100.0%

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103 Fire Control Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 48 002 Repaint & Maint - Office Machi	2,000.00	320.70			1,679.30	84.0%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	3,403.72			596.28	14.9%
522 20 48 004 Repair & Maint - Other Misc	5,000.00	584.82			4,415.18	88.3%
522 20 48 005 Repair & Maint - Fiber Optic	2,000.00	0.00			2,000.00	100.0%
522 20 49 000 Miscellaneous	0.00	115.00			(115.00)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	200.00			3,800.00	95.0%
522 20 49 002 Subscriptions/dues	14,000.00	4,345.91			9,654.09	69.0%
522 20 49 005 Firefighter Rehab	500.00	66.67			433.33	86.7%
522 20 49 008 Firefighter Awards	1,000.00	347.85			652.15	65.2%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	14,456.40			85,079.60	85.5%
522 30 12 000 Overtime Pay	3,500.00	1,742.64			1,757.36	50.2%
522 30 15 000 Longevity Pay	2,891.00	0.00			2,891.00	100.0%
522 30 16 000 Comptime Pay	1,500.00	0.00			1,500.00	100.0%
522 30 21 000 Personnel Benefits	40,851.00	6,538.18			34,312.82	84.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00			400.00	100.0%
522 30 31 001 Mapping Supplies	500.00	0.00			500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00			300.00	100.0%
522 30 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	50.00			950.00	95.0%
522 45 11 000 Regular Pay Training	87,658.00	24,806.52			62,851.48	71.7%
522 45 12 000 Overtime Pay	2,500.00	381.49			2,118.51	84.7%
522 45 15 000 Longevity Pay	1,067.00	0.00			1,067.00	100.0%
522 45 16 000 Comptime Pay	3,500.00	0.00			3,500.00	100.0%
522 45 21 000 Personnel Benefits	36,622.00	9,359.14		5,119.54	22,143.32	60.5%
522 45 31 000 Office & Operating Supplies	1,200.00	177.61			1,022.39	85.2%
522 45 31 003 Fire Supplies	1,100.00	0.00			1,100.00	100.0%
522 45 43 000 Travel	1,200.00	841.16			358.84	29.9%
522 45 49 001 Training/seminar Fees	1,200.00	625.00			575.00	47.9%
522 Fire Control	2,508,454.00	658,660.48	0.00	43,011.09	1,806,782.43	72.0%

594 Capital Expenditures

594 22 63 000 Capital Outlay - Other Improvements	159,000.00	81,839.79			77,160.21	48.5%
594 22 63 001 Capital Outlay - ARPA Equipment	88,000.00	87,483.55			516.45	0.6%
594 Capital Expenditures	247,000.00	169,323.34	0.00	0.00	77,676.66	31.4%

999 Ending Balance

508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00			3,034,404.00	100.0%
999 Ending Balance	3,034,404.00	0.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:	5,789,858.00	827,983.82	0.00	43,011.09	4,918,863.09	85.0%



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103 Fire Control

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Fund Excess/(Deficit): 0.00 2,159,019.45

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110 City Street Months: 01 To: 03

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	6,978.40			186,484.60	96.4%
313 11 00 110 Sales & Use Tax	190,000.00	47,301.96			142,698.04	75.1%
310 Taxes	383,463.00	54,280.36	0.00	0.00	329,182.64	85.8%

### 330 Intergovernmental Revenues

333 20 20 000 CMAQ - Sweeper	375,000.00	0.00			375,000.00	100.0%
336 00 71 000 Multimodal Transpo City	10,816.00	2,708.33			8,107.67	75.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	34,826.04			102,347.96	74.6%
330 Intergovernmental Revenues	522,990.00	37,534.37	0.00	0.00	485,455.63	92.8%

### 340 Charges For Goods & Services

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

### 360 Interest & Other Earnings

361 11 00 110 Investment Interest	2,000.00	0.00			2,000.00	100.0%
360 Interest & Other Earnings	2,000.00	0.00	0.00	0.00	2,000.00	100.0%

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>1,401,401.00</b>	<b>423,890.66</b>	<b>0.00</b>	<b>0.00</b>	<b>977,510.34</b>	<b>69.8%</b>
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## 2024 BUDGET POSITION

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110 City Street Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>542 Streets - Maintenance</b>						
542 31 11 000 Regular Pay	122,824.00	24,210.10			98,613.90	80.3%
542 31 12 000 Overtime Pay	2,000.00	294.40			1,705.60	85.3%
542 31 15 000 Longevity Pay	3,497.00	0.00			3,497.00	100.0%
542 31 21 000 Personnel Benefits	59,222.00	11,177.46		9,467.09	38,577.45	65.1%
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	2,999.51		58.20	47,342.29	93.9%
542 31 32 000 Fuel	12,000.00	1,615.38			10,384.62	86.5%
542 31 35 000 Small Tools/minor Equipment	2,000.00	975.42			1,024.58	51.2%
542 31 41 000 Professional Services	17,000.00	6,543.96		1,384.31	9,071.73	53.4%
542 31 42 002 Cellular Phones	1,600.00	152.34			1,447.66	90.5%
542 31 43 000 Travel	500.00	32.00			468.00	93.6%
542 31 47 000 Public Utility Services	4,000.00	0.00			4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00			6,000.00	100.0%
542 31 48 000 Repairs And Maintenance	16,500.00	1,058.83			15,441.17	93.6%
542 31 49 000 Miscellaneous	500.00	0.00			500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	714.00			1,786.00	71.4%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00			3,575.00	100.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	100.0%
542 63 47 000 Public Utility Services	40,000.00	11,262.67			28,737.33	71.8%
542 63 48 000 Repairs And Maintenance	19,200.00	32,394.00			(13,194.00)	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	2,658.21			2,341.79	46.8%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00			9,000.00	100.0%
542 66 11 000 Regular Pay Snow Removal	47,691.00	10,668.95			37,022.05	77.6%
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	9,604.71		2,135.71	11,143.58	48.7%
542 66 31 000 Office And Operating Supplies	7,800.00	1,214.55			6,585.45	84.4%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00			5,500.00	100.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00			15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	10,646.81			8,753.19	45.1%
542 66 32 000 Fuel Consumed	8,500.00	2,315.29			6,184.71	72.8%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00			1,650.00	100.0%
542 90 11 000 Regular Pay	55,108.00	14,326.37			40,781.63	74.0%
542 90 12 000 Overtime Pay	0.00	3.54			(3.54)	0.0%
542 90 15 000 Longevity Pay	578.00	0.00			578.00	100.0%
542 90 16 000 Comptime Pay	0.00	8.49			(8.49)	0.0%
542 90 21 000 Personnel Benefits	24,526.00	6,200.35		2,729.98	15,595.67	63.6%
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	87.14			512.86	85.5%

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110 City Street

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>542 Streets - Maintenance</b>						
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%
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	552.07			447.93	44.8%
542 90 46 001 Insurance - Property	4,750.00	4,626.31			123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	4,101.47			(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	56,829.04			170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	1,538.30			2,961.70	65.8%
542 90 48 000 Repairs And Maintenance	1,000.00	7.06			992.94	99.3%
542 90 49 000 Miscellaneous	100.00	0.00			100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	0.00			1,000.00	100.0%
542 90 49 002 Dues & Subscriptions	250.00	127.04			122.96	49.2%
<b>542 Streets - Maintenance</b>	<b>700,553.00</b>	<b>220,679.56</b>	<b>0.00</b>	<b>15,775.29</b>	<b>464,098.15</b>	<b>66.2%</b>
<b>594 Capital Expenditures</b>						
594 42 64 000 Machinery & Equipment	0.00	4,322.88			(4,322.88)	0.0%
594 42 64 031 Machinery & Equipment - Trv Way	395,872.00	0.00			395,872.00	100.0%
594 42 64 066 Machinery & Equipment - Snow & Ice	20,000.00	0.00			20,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>415,872.00</b>	<b>4,322.88</b>	<b>0.00</b>	<b>0.00</b>	<b>411,549.12</b>	<b>99.0%</b>
<b>597 Interfund Transfers</b>						
597 00 01 110 Transfers-Out - F171 PW Equip	33,100.00	0.00			33,100.00	100.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00			25,000.00	100.0%
<b>597 Interfund Transfers</b>	<b>58,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,100.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>						
508 51 00 110 Ending Balance Assigned	226,876.00	0.00			226,876.00	100.0%
<b>999 Ending Balance</b>	<b>226,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,876.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,401,401.00</b>	<b>225,002.44</b>	<b>0.00</b>	<b>15,775.29</b>	<b>1,160,623.27</b>	<b>82.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>198,888.22</b>				

# 2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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**308 Beginning Balances**

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

**330 Intergovernmental Revenues**

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

**360 Interest & Other Earnings**

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

**397 Interfund Transfers**

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

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

595 30 11 000 Regular Pay	22,247.00	5,561.42			16,685.58	75.0%
595 30 21 000 Personnel Benefits	7,763.00	1,918.43		683.24	5,161.33	66.5%
595 30 49 002 Subscriptions & Dues	500.00	0.00			500.00	100.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	1,039.00			(1,039.00)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	4,387.01			35,612.99	89.0%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	4,390.25		3,682.18	171,927.57	95.5%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00			19,100.00	100.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	484.75			9,715.25	95.2%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	0.00			680,900.00	100.0%
<b>594 Capital Expenditures</b>	<b>960,710.00</b>	<b>17,780.86</b>	<b>0.00</b>	<b>4,365.42</b>	<b>938,563.72</b>	<b>97.7%</b>

2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

508 31 00 111 Ending Balance Restricted	139,529.00	0.00			139,529.00	100.0%
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999 Ending Balance	139,529.00	0.00	0.00	0.00	139,529.00	100.0%
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Fund Expenditures:	1,100,239.00	17,780.86	0.00	4,365.42	1,078,092.72	98.0%
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Fund Excess/(Deficit):	0.00	160,590.68				
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2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 01 To: 03

	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%
308 Beginning Balances	4,227.00	4,227.42	0.00	0.00	(0.42)	0.0%

360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00			15.00	100.0%
360 Interest & Other Earnings	15.00	0.00	0.00	0.00	15.00	100.0%

Fund Revenues:	4,242.00	4,227.42	0.00	0.00	14.58	0.3%
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	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%
999 Ending Balance	4,242.00	0.00	0.00	0.00	4,242.00	100.0%

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: 03

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: 03

	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	30,101.25			94,898.75	75.9%
310 Taxes	125,000.00	30,101.25	0.00	0.00	94,898.75	75.9%

### 320 Licenses & Permits

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

### 330 Intergovernmental Revenues

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

### 340 Charges For Goods & Services

340 43 00 000 Misc Active CC Fees Rec	0.00	18,875.58			(18,875.58)	0.0%
340 43 00 118 Misc Active CC Fees Rental	0.00	10,134.04			(10,134.04)	0.0%
340 Charges For Goods & Services	0.00	29,009.62	0.00	0.00	(29,009.62)	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	12,700.00			37,300.00	74.6%
360 00 10 000 Contributions-Private Source	2,600.00	150.00			2,450.00	94.2%
360 Interest & Other Earnings	52,775.00	12,850.00	0.00	0.00	39,925.00	75.7%

### 380 Non Revenues

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

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	645,443.00	122,020.17	0.00	0.00	523,422.83	81.1%
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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: 03

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

575 50 11 000 Regular Pay	66,664.00	14,783.49			51,880.51	77.8%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	7,898.20		3,469.86	23,895.94	67.8%
575 50 31 000 Operating Supplies	4,000.00	1,824.72			2,175.28	54.4%
575 50 41 000 Professional Services	9,000.00	1,598.30			7,401.70	82.2%
575 50 41 001 Janitorial Services	54,000.00	12,895.90			41,104.10	76.1%
575 50 41 002 IT Services	1,500.00	292.58			1,207.42	80.5%
575 50 42 000 Telephone	750.00	185.74			564.26	75.2%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	253.20			746.80	74.7%
575 50 45 001 Copy Machine Fees	600.00	45.69			554.31	92.4%
575 50 46 001 Insurance - Property	8,000.00	7,787.13			212.87	2.7%
575 50 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
575 50 47 000 Public Utility Services	29,000.00	8,542.18			20,457.82	70.5%
575 50 48 000 Repairs And Maintenance	8,000.00	3,809.57			4,190.43	52.4%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	71,676.42	0.00	3,469.86	156,759.72	67.6%

580 Non Expenditures

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

594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	645,443.00	74,224.21	0.00	3,469.86	567,748.93	88.0%
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Fund Excess/(Deficit):	0.00	47,795.96				
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## 2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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### 308 Beginning Balances

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

### 310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	151,782.42			548,217.58	78.3%
<b>310 Taxes</b>	<b>700,000.00</b>	<b>151,782.42</b>	<b>0.00</b>	<b>0.00</b>	<b>548,217.58</b>	<b>78.3%</b>

### 340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	15.00			1,785.00	99.2%
344 71 12 000 Bus Pass - Non-Resident	0.00	30.00			(30.00)	0.0%
344 71 13 000 Bus Pass - Youth	50.00	15.00			35.00	70.0%
344 71 20 000 Dial-A Ride	2,500.00	300.00			2,200.00	88.0%
<b>340 Charges For Goods &amp; Services</b>	<b>4,350.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.00</b>	<b>91.7%</b>

### 360 Interest & Other Earnings

361 11 00 119 Investment Interest	12,000.00	0.00			12,000.00	100.0%
361 40 00 119 Interest On Taxes	1,500.00	534.29			965.71	64.4%
<b>360 Interest &amp; Other Earnings</b>	<b>13,500.00</b>	<b>534.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,965.71</b>	<b>96.0%</b>

<b>Fund Revenues:</b>	<b>1,291,925.00</b>	<b>726,751.26</b>	<b>0.00</b>	<b>0.00</b>	<b>565,173.74</b>	<b>43.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 547 Transit Systems & Railroads

547 10 11 000 Regular Pay	92,637.00	20,803.05			71,833.95	77.5%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	7,604.68		2,689.60	25,728.72	71.4%
547 10 31 000 Office And Operating Supplies	500.00	0.00			500.00	100.0%
547 10 41 000 Professional Services	1,800.00	612.25			1,187.75	66.0%
547 10 41 001 IT Services	1,200.00	213.58			986.42	82.2%
547 10 41 002 Transit Fixed Route	250,000.00	51,225.08			198,774.92	79.5%
547 10 41 003 Dial A Ride	56,000.00	14,319.12			41,680.88	74.4%
547 10 41 004 Ellensburg Commuter	16,000.00	4,000.00			12,000.00	75.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00			11,000.00	100.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00			500.00	100.0%
<b>547 Transit Systems &amp; Railroads</b>	<b>466,156.00</b>	<b>98,777.76</b>	<b>0.00</b>	<b>2,689.60</b>	<b>364,688.64</b>	<b>78.2%</b>

### 597 Interfund Transfers

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

2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 03

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	98,777.76	0.00	2,689.60	1,190,457.64	92.1%
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Fund Excess/(Deficit):	0.00	627,973.50				
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## 2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 01 To: 03

	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%
<b>308 Beginning Balances</b>	<b>33,479.00</b>	<b>33,479.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.15)</b>	<b>0.0%</b>

**310 Taxes**

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	4,453.38			20,546.62	82.2%
<b>310 Taxes</b>	<b>25,000.00</b>	<b>4,453.38</b>	<b>0.00</b>	<b>0.00</b>	<b>20,546.62</b>	<b>82.2%</b>

**340 Charges For Goods & Services**

345 60 00 000 Selah TPA Tax	20,000.00	4,042.00			15,958.00	79.8%
<b>340 Charges For Goods &amp; Services</b>	<b>20,000.00</b>	<b>4,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,958.00</b>	<b>79.8%</b>

**360 Interest & Other Earnings**

361 11 00 121 Investment Interest	500.00	0.00			500.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>78,979.00</b>	<b>41,974.53</b>	<b>0.00</b>	<b>0.00</b>	<b>37,004.47</b>	<b>46.9%</b>
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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	2,457.89			7,374.11	75.0%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	1,188.45		481.21	2,990.34	64.2%
557 30 41 002 Community Days	0.00	1,884.36			(1,884.36)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	7,773.13			12,226.87	61.1%
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%
<b>557 Community Services</b>	<b>57,710.54</b>	<b>15,099.83</b>	<b>0.00</b>	<b>11,613.41</b>	<b>30,997.30</b>	<b>53.7%</b>

**999 Ending Balance**

508 91 00 121 Ending Balance Unassigned	62,494.00	0.00			62,494.00	100.0%
<b>999 Ending Balance</b>	<b>62,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,494.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>120,204.54</b>	<b>15,099.83</b>	<b>0.00</b>	<b>11,613.41</b>	<b>93,491.30</b>	<b>77.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(41,225.54)</b>	<b>26,874.70</b>				
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## 2024 BUDGET POSITION

City Of Selah

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140 Contingency Reserve Months: 01 To: 03

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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<b>308 Beginning Balances</b>	<b>1,565,375.00</b>	<b>1,565,375.21</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.21)</b>	<b>0.0%</b>
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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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<b>360 Interest &amp; Other Earnings</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>1,601,375.00</b>	<b>1,565,375.21</b>	<b>0.00</b>	<b>0.00</b>	<b>35,999.79</b>	<b>2.2%</b>
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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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<b>597 Interfund Transfers</b>	<b>23,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,484.00</b>	<b>100.0%</b>
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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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<b>999 Ending Balance</b>	<b>966,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,744.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>990,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,228.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>611,147.00</b>	<b>1,565,375.21</b>				
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## 2024 BUDGET POSITION

City Of Selah

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150 Fire Equipment Reserve Months: 01 To: 03

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	86,994.57			273,005.43	75.8%
310 Taxes	360,000.00	86,994.57	0.00	0.00	273,005.43	75.8%

### 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	781,794.79	0.00	0.00	279,005.21	26.3%
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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	781,794.79				
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## 2024 BUDGET POSITION

City Of Selah

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153 EMS Equipment Reserve Months: 01 To: 03

Revenues	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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<b>308 Beginning Balances</b>	<b>28,388.00</b>	<b>28,388.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.17)</b>	<b>0.0%</b>
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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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<b>360 Interest &amp; Other Earnings</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>29,388.00</b>	<b>28,388.17</b>	<b>0.00</b>	<b>0.00</b>	<b>999.83</b>	<b>3.4%</b>
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Expenditures	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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<b>999 Ending Balance</b>	<b>29,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,388.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>29,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,388.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>28,388.17</b>				
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## 2024 BUDGET POSITION

City Of Selah

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170 CE Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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### 308 Beginning Balances

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

### 310 Taxes

316 48 01 170 Public Safety Utility Tax PD	85,000.00	22,524.69			62,475.31	73.5%
310 Taxes	85,000.00	22,524.69	0.00	0.00	62,475.31	73.5%

### 360 Interest & Other Earnings

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

### 397 Interfund Transfers

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

Fund Revenues:	912,961.00	688,485.88	0.00	0.00	224,475.12	24.6%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 597 Interfund Transfers

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

### 999 Ending Balance

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

Fund Expenditures:	912,961.00	0.00	0.00	0.00	912,961.00	100.0%
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Fund Excess/(Deficit):	0.00	688,485.88				
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## 2024 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

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

397 Interfund Transfers

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

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

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

999 Ending Balance

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

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

City Of Selah

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180 Drugs & Alcohol Community Res. Months: 01 To: 03

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

City Of Selah

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181 Crime Prevention Accum. Res. Months: 01 To: 03

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

City Of Selah

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301 Capital Improvement Months: 01 To: 03

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	19,025.77			80,974.23	81.0%
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310 Taxes	100,000.00	19,025.77	0.00	0.00	80,974.23	81.0%
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360 Interest & Other Earnings

361 11 00 301 Investment Interest	15,000.00	0.00			15,000.00	100.0%
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360 Interest & Other Earnings	15,000.00	0.00	0.00	0.00	15,000.00	100.0%
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Fund Revenues:	1,103,204.00	1,007,229.58	0.00	0.00	95,974.42	8.7%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

508 31 00 301 Ending Balance Restricted	1,090,704.00	0.00			1,090,704.00	100.0%
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999 Ending Balance	1,090,704.00	0.00	0.00	0.00	1,090,704.00	100.0%
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Fund Expenditures:	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
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Fund Excess/(Deficit):	0.00	1,007,229.58				
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## 2024 BUDGET POSITION

City Of Selah

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303 Fire Control Building Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

City Of Selah

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308 Civic Center Capital Project Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

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

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

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

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

City Of Selah

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310 CE Building/Property Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining
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308 Beginning Balances

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

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

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

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411 Water Months: 01 To: 03

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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**308 Beginning Balances**

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

**340 Charges For Goods & Services**

343 40 10 000 Water Sales/metered	2,450,000.00	485,528.82			1,964,471.18	80.2%
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	4,420.00			25,580.00	85.3%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	1,220.00			6,280.00	83.7%
343 40 80 000 Delinquent Fees	20,000.00	10,097.29			9,902.71	49.5%
<b>340 Charges For Goods &amp; Services</b>	<b>2,510,500.00</b>	<b>501,266.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,009,233.89</b>	<b>80.0%</b>

**360 Interest & Other Earnings**

361 11 00 411 Investment Interest	15,000.00	0.00			15,000.00	100.0%
362 90 00 411 Hydrant Meter Rental	2,000.00	180.00			1,820.00	91.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	1,940.72			13,059.28	87.1%
369 10 00 411 Sale Of Surplus Items	0.00	4,296.60			(4,296.60)	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>32,000.00</b>	<b>6,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,582.68</b>	<b>79.9%</b>

**380 Non Revenues**

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

**390 Other Financing Sources**

391 82 00 000 PWTF Water Meters	686,521.00	259,811.91			426,709.09	62.2%
<b>390 Other Financing Sources</b>	<b>686,521.00</b>	<b>259,811.91</b>	<b>0.00</b>	<b>0.00</b>	<b>426,709.09</b>	<b>62.2%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>5,641,902.00</b>	<b>2,153,304.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,488,597.89</b>	<b>61.8%</b>
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	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**534 Water Utilities**

534 20 41 002 Water Comp Plan	8,200.00	0.00			8,200.00	100.0%
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## 2024 BUDGET POSITION

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411 Water Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>534 Water Utilities</b>						
534 20 41 004 Well Head Protection	1,500.00	1,267.50			232.50	15.5%
534 80 11 000 Regular Pay	596,091.00	137,607.44			458,483.56	76.9%
534 80 11 002 Uniform Allowance	1,200.00	633.03			566.97	47.2%
534 80 11 004 CDL Pay	2,400.00	322.37			2,077.63	86.6%
534 80 12 000 Overtime Pay	5,000.00	560.24			4,439.76	88.8%
534 80 15 000 Longevity Pay	19,069.00	0.00			19,069.00	100.0%
534 80 16 000 Comptime Pay	0.00	135.25			(135.25)	0.0%
534 80 21 000 Personnel Benefits	261,852.00	59,752.72		23,422.95	178,676.33	68.2%
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	7,463.45		58.20	72,478.35	90.6%
534 80 31 001 Chlorine	25,000.00	49.40			24,950.60	99.8%
534 80 31 002 Water Svc Connection Supplies	45,000.00	1,028.77			43,971.23	97.7%
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	4,714.57			22,985.43	83.0%
534 80 34 001 Water Meters	10,000.00	0.00			10,000.00	100.0%
534 80 34 002 Water Meter Replacement	17,000.00	316.24			16,683.76	98.1%
534 80 35 000 Small Tools/minor Equipment	7,200.00	975.39			6,224.61	86.5%
534 80 41 000 Professional Services	45,000.00	11,144.78		2.87	33,852.35	75.2%
534 80 41 001 Janitorial Services	2,300.00	280.78			2,019.22	87.8%
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	589.22			2,610.78	81.6%
534 80 42 001 Postage	5,000.00	1,099.01			3,900.99	78.0%
534 80 42 002 Cellular Phones	3,200.00	896.76			2,303.24	72.0%
534 80 43 000 Travel	1,500.00	552.06			947.94	63.2%
534 80 44 001 External Tax	111,000.00	25,466.76			85,533.24	77.1%
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	42,116.86			181,883.14	81.2%
534 80 47 001 Disposal Fees	6,000.00	259.00			5,741.00	95.7%
534 80 48 000 Repairs And Maintenance	32,200.00	3,230.22			28,969.78	90.0%
534 80 48 001 Repair & Maint - Fire Hydrants	5,000.00	0.00			5,000.00	100.0%
534 80 49 000 Miscellaneous	1,000.00	0.00			1,000.00	100.0%
534 80 49 001 Training/seminar Fees	5,000.00	1,125.00			3,875.00	77.5%
534 80 49 002 Subscriptions & Dues	3,200.00	7,604.48			(4,404.48)	0.0%
534 80 49 006 Permits Dept of Health	13,000.00	4,288.10			8,711.90	67.0%
<b>534 Water Utilities</b>	<b>1,818,424.00</b>	<b>407,644.90</b>	<b>0.00</b>	<b>23,484.02</b>	<b>1,387,295.08</b>	<b>76.3%</b>

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411 Water Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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591 Debt Service

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

594 Capital Expenditures

594 34 64 000 Machinery & Equipment	707,372.00	62,832.29			644,539.71	91.1%
594 34 65 004 Well 5 Rehab	15,000.00	155,721.68			(140,721.68)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00			1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	259,821.81			426,699.19	62.2%
594 34 65 045 Lyle Lp Water Main	400,000.00	24,000.00			376,000.00	94.0%
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	502,584.28	0.00	0.00	1,813,808.72	78.3%

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%

<b>Fund Expenditures:</b>	5,641,902.00	910,229.18	0.00	23,484.02	4,708,188.80	83.5%
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<b>Fund Excess/(Deficit):</b>	0.00	1,243,074.93				
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## 2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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### 308 Beginning Balances

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

### 330 Intergovernmental Revenues

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

### 340 Charges For Goods & Services

343 50 30 000 Resident/business Sewer Serv	3,211,000.00	877,711.06			2,333,288.94	72.7%
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	2,783.03			37,216.97	93.0%
343 50 80 000 Delinquent Fees	20,000.00	0.00			20,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>3,460,000.00</b>	<b>880,494.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579,505.91</b>	<b>74.6%</b>

### 360 Interest & Other Earnings

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

### 390 Other Financing Sources

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

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>7,562,207.00</b>	<b>1,427,459.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,134,747.31</b>	<b>81.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 535 Sewer

535 20 11 000 Regular Pay	41,392.00	10,347.74			31,044.26	75.0%
535 20 15 000 Longevity Pay	560.00	0.00			560.00	100.0%
535 20 21 000 Personnel Benefits	22,814.00	5,556.46		2,698.07	14,559.47	63.8%
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: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
535 Sewer						
535 20 41 004 Storm Water Program	55,000.00	506.53			54,493.47	99.1%
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	183.33			1,316.67	87.8%
535 20 43 000 Travel	500.00	87.00			413.00	82.6%
535 20 46 002 Insurance - Vehicle	315.00	88.97			226.03	71.8%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00			1,200.00	100.0%
535 20 49 002 Dues & Subscriptions	100.00	0.00			100.00	100.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00	100.0%
535 70 11 000 Regular Pay	473,660.00	110,834.33			362,825.67	76.6%
535 70 11 002 Uniform Allowance	1,000.00	634.53			365.47	36.5%
535 70 11 004 CDL Pay	600.00	289.60			310.40	51.7%
535 70 12 000 Overtime Pay	1,500.00	131.09			1,368.91	91.3%
535 70 15 000 Longevity Pay	13,379.00	0.00			13,379.00	100.0%
535 70 16 000 Comptime Pay	0.00	135.25			(135.25)	0.0%
535 70 21 000 Personnel Benefits	222,066.00	48,297.95		17,830.61	155,937.44	70.2%
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	2,234.03		58.19	52,707.78	95.8%
535 70 32 000 Fuel Consumed	18,000.00	2,428.16			15,571.84	86.5%
535 70 35 000 Small Tools/minor Equipment	7,200.00	975.37			6,224.63	86.5%
535 70 41 000 Professional Services	35,000.00	8,902.48		2.87	26,094.65	74.6%
535 70 41 001 Janitorial Services	2,300.00	280.78			2,019.22	87.8%
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	589.18			2,410.82	80.4%
535 70 42 001 Postage	4,000.00	1,099.02			2,900.98	72.5%
535 70 42 002 Cellular Phones	2,000.00	580.26			1,419.74	71.0%
535 70 43 000 Travel	1,000.00	552.07			447.93	44.8%
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	2,475.94			7,524.06	75.2%
535 70 47 001 Disposal Fee	6,000.00	0.00			6,000.00	100.0%
535 70 48 000 Repairs And Maintenance	7,500.00	2,663.16			4,836.84	64.5%
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	4,798.91			(4,198.91)	0.0%
535 70 49 004 Claims & Damages	2,000.00	0.00			2,000.00	100.0%
535 80 11 000 Regular Pay	239,349.00	61,380.83			177,968.17	74.4%
535 80 12 000 Overtime Pay	1,000.00	1,604.52			(604.52)	0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00	100.0%
535 80 16 000 Comptime Pay	0.00	357.01			(357.01)	0.0%
535 80 21 000 Personnel Benefits	107,422.00	27,128.23		10,328.45	69,965.32	65.1%
535 80 22 000 Uniforms And Clothing	3,000.00	2,291.16			708.84	23.6%

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415 Sewer Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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535 Sewer

535 80 31 000 Office And Operating Supplies	50,000.00	7,306.16			42,693.84 85.4%
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	499.85			3,400.15 87.2%
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	3,291.66			21,708.34 86.8%
535 80 41 001 Janitorial Services	1,000.00	135.54			864.46 86.4%
535 80 41 002 IT Services	3,350.00	643.67			2,706.33 80.8%
535 80 42 000 Telephone	2,500.00	624.74			1,875.26 75.0%
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	30,989.69			54,010.31 63.5%
535 80 45 000 Operating Rentals And Leases	3,000.00	1,543.69			1,456.31 48.5%
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	64,099.87			268,900.13 80.8%
535 80 48 000 Repairs And Maintenance	18,000.00	3,092.97			14,907.03 82.8%
535 80 49 000 Miscellaneous	1,000.00	0.00			1,000.00 100.0%
535 80 49 001 Training/seminar Fees	2,000.00	0.00			2,000.00 100.0%
535 80 49 002 Subscriptions & Dues	500.00	170.00			330.00 66.0%
535 80 49 006 Permits	15,000.00	8,651.50			6,348.50 42.3%
535 81 11 000 Regular Pay	71,502.00	18,417.00			53,085.00 74.2%
535 81 12 000 Overtime Pay	2,000.00	421.97			1,578.03 78.9%
535 81 15 000 Longevity Pay	1,759.00	0.00			1,759.00 100.0%
535 81 16 000 Comptime Pay	0.00	119.01			(119.01) 0.0%
535 81 21 000 Personnel Benefits	34,471.00	8,373.04		3,254.29	22,843.67 66.3%
535 81 31 000 Office And Operating Supplies	6,000.00	952.01			5,047.99 84.1%
535 81 31 001 Polymer	100,000.00	12,168.26			87,831.74 87.8%
535 81 41 000 Professional Services	6,000.00	1,822.58			4,177.42 69.6%
535 81 45 000 Operating Rentals And Leases	500.00	0.00			500.00 100.0%
535 81 46 001 Insurance - Property	11,900.00	11,587.15			312.85 2.6%
535 81 47 000 Public Utility Services	94,000.00	22,105.22			71,894.78 76.5%
535 81 48 000 Repairs And Maintenance	4,000.00	3,432.73			567.27 14.2%
535 90 11 000 Regular Pay	71,502.00	18,417.11			53,084.89 74.2%
535 90 12 000 Overtime Pay	1,400.00	422.03			977.97 69.9%
535 90 15 000 Longevity Pay	1,759.00	0.00			1,759.00 100.0%
535 90 16 000 Comptime Pay	0.00	119.01			(119.01) 0.0%
535 90 21 000 Personnel Benefits	34,366.00	8,373.09		3,253.95	22,738.96 66.2%
535 90 31 000 Office And Operating Supplies	3,000.00	1,211.65			1,788.35 59.6%
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	110.06			289.94 72.5%
535 90 46 001 Insurance - Property	17,600.00	15,225.89			2,374.11 13.5%

## 2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 90 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	2.0%
535 90 47 000 Public Utility Services	100,000.00	22,771.82			77,228.18	77.2%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
535 Sewer	2,711,599.00	750,702.55	0.00	37,426.43	1,923,470.02	70.9%

591 Debt Service

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

594 Capital Expenditures

594 35 63 001 Selah Ditch TMDL	0.00	40,611.30			(40,611.30)	0.0%
594 35 63 070 Sewer Improvements	0.00	13,986.00			(13,986.00)	0.0%
594 35 63 073 Fremont 4th to 10th	27,200.00	0.00			27,200.00	100.0%
594 35 63 080 WWTP Design Improvements	3,179,370.00	20,724.54			3,158,645.46	99.3%
594 35 64 070 Machinery & Equipment	292,372.00	4,322.86			288,049.14	98.5%
594 Capital Expenditures	3,498,942.00	79,644.70	0.00	0.00	3,419,297.30	97.7%

597 Interfund Transfers

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

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>7,562,207.00</b>	<b>830,347.25</b>	<b>0.00</b>	<b>37,426.43</b>	<b>6,694,433.32</b>	<b>88.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>597,112.44</b>				
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## 2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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**308 Beginning Balances**

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

**340 Charges For Goods & Services**

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	324,121.24			925,878.76	74.1%
<b>340 Charges For Goods &amp; Services</b>	<b>1,250,000.00</b>	<b>324,121.24</b>	<b>0.00</b>	<b>0.00</b>	<b>925,878.76</b>	<b>74.1%</b>

**360 Interest & Other Earnings**

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

<b>Fund Revenues:</b>	<b>1,464,940.00</b>	<b>536,061.07</b>	<b>0.00</b>	<b>0.00</b>	<b>928,878.93</b>	<b>63.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**537 Garbage & Solid Waste**

537 80 11 000 Regular Pay	96,877.00	24,568.85			72,308.15	74.6%
537 80 12 000 Overtime Pay	100.00	17.68			82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00			1,237.00	100.0%
537 80 16 000 Comptime Pay	0.00	88.84			(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	9,461.88		3,698.65	26,698.47	67.0%
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	333.23			1,166.77	77.8%
537 80 41 000 Professional Services	1,000,000.00	184,610.63		83,404.34	731,985.03	73.2%
537 80 41 003 IT Services	2,600.00	497.38			2,102.62	80.9%
537 80 42 000 Telephone	150.00	38.70			111.30	74.2%
537 80 42 001 Postage	4,500.00	1,099.00			3,401.00	75.6%
537 80 44 001 External Tax	63,000.00	18,160.77			44,839.23	71.2%
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	246.45			453.55	64.8%
537 80 48 000 Repair And Maintenance	5,000.00	39.86			4,960.14	99.2%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	100.0%
<b>537 Garbage &amp; Solid Waste</b>	<b>1,223,493.00</b>	<b>245,392.39</b>	<b>0.00</b>	<b>87,102.99</b>	<b>890,997.62</b>	<b>72.8%</b>

**597 Interfund Transfers**

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

**999 Ending Balance**

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

City Of Selah

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420 Solid Waste Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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999 Ending Balance

999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	100.0%
Fund Expenditures:	1,464,940.00	245,392.39	0.00	87,102.99	1,132,444.62	77.3%
Fund Excess/(Deficit):	0.00	290,668.68				

## 2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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### 308 Beginning Balances

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

### 360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00			75,000.00	100.0%
367 10 00 000 Plant Invest Fee	10,000.00	877.00			9,123.00	91.2%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	3,082.00			1,918.00	38.4%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	1,815.00			15,185.00	89.3%
<b>360 Interest &amp; Other Earnings</b>	<b>107,000.00</b>	<b>5,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,226.00</b>	<b>94.6%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>3,708,770.00</b>	<b>3,403,573.20</b>	<b>0.00</b>	<b>0.00</b>	<b>305,196.80</b>	<b>8.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 597 Interfund Transfers

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>3,708,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,708,770.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,403,573.20</b>				
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## 2024 BUDGET POSITION

City Of Selah

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465 Sewer Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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**308 Beginning Balances**

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

**360 Interest & Other Earnings**

361 11 00 465 Investment Interest	40,000.00	0.00			40,000.00	100.0%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00			10,000.00	100.0%
367 10 00 465 Plant Investment Fee	35,000.00	2,179.00			32,821.00	93.8%
<b>360 Interest &amp; Other Earnings</b>	<b>85,000.00</b>	<b>2,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,821.00</b>	<b>97.4%</b>

**397 Interfund Transfers**

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

<b>Fund Revenues:</b>	<b>1,152,628.00</b>	<b>963,301.25</b>	<b>0.00</b>	<b>0.00</b>	<b>189,326.75</b>	<b>16.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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**597 Interfund Transfers**

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

**999 Ending Balance**

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

<b>Fund Expenditures:</b>	<b>1,152,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,628.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>963,301.25</b>				
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## 2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

380 Non Revenues

386 00 00 633 Agency Deposit	0.00	1,687.80			(1,687.80)	0.0%
386 12 00 633 Crime Victim & Witness Program	0.00	277.31			(277.31)	0.0%
386 83 00 633 Trauma Care	0.00	3,165.50			(3,165.50)	0.0%
386 91 00 633 State Portion Forfeitures	0.00	8,018.34			(8,018.34)	0.0%
386 92 00 633 PSEA	0.00	4,955.05			(4,955.05)	0.0%
386 97 00 633 Judicial Info Systems Act	0.00	3,634.86			(3,634.86)	0.0%
386 98 00 000 DOL Tech Support	0.00	853.80			(853.80)	0.0%
386 99 00 633 School Zone Safety	0.00	1,480.93			(1,480.93)	0.0%
389 30 01 000 Gun Permits State	0.00	720.00			(720.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	198.75			(198.75)	0.0%
389 40 00 000 State Building Surcharge	0.00	209.50			(209.50)	0.0%
380 Non Revenues	0.00	25,201.84	0.00	0.00	(25,201.84)	0.0%

Fund Revenues:	0.00	45,584.65	0.00	0.00	(45,584.65)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

586 00 00 633 Court Remittance	0.00	32,832.50			(32,832.50)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	405.30			(405.30)	0.0%
589 30 01 000 Con. Pistol License - DOL	0.00	519.00			(519.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	145.75			(145.75)	0.0%
580 Non Expenditures	0.00	33,902.55	0.00	0.00	(33,902.55)	0.0%

Fund Expenditures:	0.00	33,902.55	0.00	0.00	(33,902.55)	0.0%
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Fund Excess/(Deficit):	0.00	11,682.10				
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# 2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 03

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	3,374,139.32	64.6%	10,092,109.00	2,645,613.78	0.00	187,372.42	7,259,122.80	71.9%
103 Fire Control	5,789,858.00	2,987,003.27	48.4%	5,789,858.00	827,983.82	0.00	43,011.09	4,918,863.09	85.0%
110 City Street	1,401,401.00	423,890.66	69.8%	1,401,401.00	225,002.44	0.00	15,775.29	1,160,623.27	82.8%
111 Street Improvement	1,100,239.00	178,371.54	83.8%	1,100,239.00	17,780.86	0.00	4,365.42	1,078,092.72	98.0%
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	122,020.17	81.1%	645,443.00	74,224.21	0.00	3,469.86	567,748.93	88.0%
119 Transit	1,291,925.00	726,751.26	43.7%	1,291,925.00	98,777.76	0.00	2,689.60	1,190,457.64	92.1%
121 Tourism	78,979.00	41,974.53	46.9%	120,204.54	15,099.83	0.00	11,613.41	93,491.30	77.8%
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	781,794.79	26.3%	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	688,485.88	24.6%	912,961.00	0.00	0.00	0.00	912,961.00	100.0%
171 Public Works Equipment R	680,483.00	586,383.47	13.8%	680,483.00	0.00	0.00	0.00	680,483.00	100.0%
180 Drugs & Alcohol Commun	4,806.00	4,606.45	4.2%	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
181 Crime Prevention Accum. F	3,778.00	3,653.25	3.3%	3,778.00	0.00	0.00	0.00	3,778.00	100.0%
301 Capital Improvement	1,103,204.00	1,007,229.58	8.7%	1,103,204.00	0.00	0.00	0.00	1,103,204.00	100.0%
303 Fire Control Building Reser	79,703.00	65,830.67	17.4%	79,703.00	0.00	0.00	0.00	79,703.00	100.0%
308 Civic Center Capital Projec	10,667.00	10,263.59	3.8%	10,667.00	0.00	0.00	0.00	10,667.00	100.0%
310 CE Building/Property Reser	1,166,609.00	1,133,608.79	2.8%	1,166,609.00	0.00	0.00	0.00	1,166,609.00	100.0%
411 Water	5,641,902.00	2,153,304.11	61.8%	5,641,902.00	910,229.18	0.00	23,484.02	4,708,188.80	83.5%
415 Sewer	7,562,207.00	1,427,459.69	81.1%	7,562,207.00	830,347.25	0.00	37,426.43	6,694,433.32	88.5%
420 Solid Waste	1,464,940.00	536,061.07	63.4%	1,464,940.00	245,392.39	0.00	87,102.99	1,132,444.62	77.3%
461 Water Reserve	3,708,770.00	3,403,573.20	8.2%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
465 Sewer Reserve	1,152,628.00	963,301.25	16.4%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	100.0%
633 Custodial	0.00	45,584.65	0.0%	0.00	33,902.55	0.00	0.00	-33,902.55	0.0%
	<u>46,301,033.00</u>	<u>22,458,710.54</u>	<u>51.5%</u>	<u>46,296,924.54</u>	<u>5,924,354.07</u>	<u>0.00</u>	<u>416,310.53</u>	<u>39,956,259.94</u>	<u>86.3%</u>