

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 1

001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	778,758.18			771,806.82	49.8%
313 11 00 000 Sales & Use Tax	1,685,000.00	580,800.61			1,104,199.39	65.5%
313 15 00 000 3/10% Public Safety Tax	320,000.00	127,091.71			192,908.29	60.3%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	1,176.00			1,646.00	58.3%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	68,806.01			81,193.99	54.1%
316 41 00 000 Electric	410,000.00	195,836.84			214,163.16	52.2%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	87,360.56			42,639.44	32.8%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	31,850.83			38,149.17	54.5%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	7,425.55			11,574.45	60.9%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	18,568.77			33,431.23	64.3%
316 48 01 001 Base Utility Tax	431,250.00	165,816.29			265,433.71	61.5%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	54,276.08			85,723.92	61.2%
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	26,466.57			15,533.43	37.0%
310 Taxes	5,133,887.00	2,176,428.33	0.00	0.00	2,957,458.67	57.6%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	380.00			(380.00)	0.0%
321 99 00 000 Business Registration	40,000.00	20,495.86			19,504.14	48.8%
322 10 00 000 Bldg Permit Fees	50,000.00	30,326.32			19,673.68	39.3%
322 30 00 000 Animal Licenses	600.00	505.00			95.00	15.8%
322 90 00 001 Gun Permits	3,000.00	1,240.00			1,760.00	58.7%
320 Licenses & Permits	93,600.00	52,947.18	0.00	0.00	40,652.82	43.4%

330 Intergovernmental Revenues

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

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 2

001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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330 Intergovernmental Revenues

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

341 33 00 000 Admin Fees Court	10,000.00	9,113.78			886.22	8.9%
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	75.62			124.38	62.2%
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	654.00			51,346.00	98.7%
342 36 01 000 Electronic Monitoring Costs	1,000.00	1,190.00			(190.00)	0.0%
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	125.00			125.00	50.0%
345 81 00 008 Short Plat	1,210.00	0.00			1,210.00	100.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00			1,720.00	100.0%
345 81 00 019 Comprehensive Plan	400.00	0.00			400.00	100.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	6,711.64			2,288.36	25.4%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00			1,500.00	100.0%
345 83 02 000 Plan Check Fees - External	20,000.00	3,816.00			16,184.00	80.9%
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	2,976.00			(584.00)	0.0%
345 89 01 000 OUA Fees	100.00	543.50			(443.50)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00			1,460.00	100.0%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	480.00			(480.00)	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	420.00			(420.00)	0.0%
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	2,304.13			1,695.87	42.4%
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	663.50			3,336.50	83.4%
340 Charges For Goods & Services	204,957.00	56,724.82	0.00	0.00	148,232.18	72.3%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	321.50			178.50	35.7%
353 10 00 000 Traffic Infraction Penalties	40,000.00	27,527.12			12,472.88	31.2%
354 00 00 000 Parking Infraction Penalties	0.00	100.00			(100.00)	0.0%
355 20 00 000 DUI	900.00	338.32			561.68	62.4%
355 80 00 000 Criminal Traffic	3,500.00	1,512.64			1,987.36	56.8%
356 90 00 000 Criminal Non-Traffic	1,500.00	1,193.57			306.43	20.4%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 3

001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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350 Fines & Penalties

357 33 00 001 Public Defender Reimbursement	3,000.00	1,646.26			1,353.74	45.1%
357 37 00 000 Court Cost Recoupment	3,000.00	3,002.05			(2.05)	0.0%
359 90 00 001 Jail Recoupment	0.00	50.00			(50.00)	0.0%
350 Fines & Penalties	52,400.00	35,691.46	0.00	0.00	16,708.54	31.9%

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	3,086.02			1,913.98	38.3%
361 40 10 000 Interest On Receivables	3,000.00	90.22			2,909.78	97.0%
362 40 00 001 Facility Rental	100.00	1,300.00			(1,200.00)	0.0%
362 40 00 076 Carlon Park/Tournaments	15,000.00	990.00			14,010.00	93.4%
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	4,080.00			3,920.00	49.0%
362 90 00 000 Rental Of Water Shares	1,400.00	1,456.00			(56.00)	0.0%
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	500.00			1,500.00	75.0%
369 10 00 021 Sale of Surplus PD	4,300.00	9,945.00			(5,645.00)	0.0%
369 40 00 000 Restitution PD	0.00	1,925.03			(1,925.03)	0.0%
369 40 00 013 Restitution	9,500.00	3,050.00			6,450.00	67.9%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	313.50			44,686.50	99.3%
369 90 00 058 Misc Revenue	172.00	52.93			119.07	69.2%
369 91 00 000 Other Miscellaneous Revenue	0.00	307.50			(307.50)	0.0%
369 91 00 076 Misc Revenue Parks	0.00	120.00			(120.00)	0.0%
360 Interest & Other Earnings	130,972.00	29,601.20	0.00	0.00	101,370.80	77.4%

380 Non Revenues

386 00 00 001 Sales Tax	0.00	(36.59)			36.59	100.0%
386 12 00 000 Crime Victim & Witness Program	0.00	317.54			(317.54)	0.0%
386 83 00 000 Trauma Care	0.00	3,376.59			(3,376.59)	0.0%
386 91 00 000 State Portion Forfeitures	0.00	9,312.27			(9,312.27)	0.0%
386 92 00 000 PSEA	0.00	5,796.75			(5,796.75)	0.0%
386 97 00 000 Judicial Info Systems Act	0.00	3,924.38			(3,924.38)	0.0%
386 99 00 000 School Zone Safety	0.00	1,996.44			(1,996.44)	0.0%
389 90 00 000 Other Non-Revenues	0.00	3,851.49			(3,851.49)	0.0%
380 Non Revenues	0.00	28,538.87	0.00	0.00	(28,538.87)	0.0%

397 Interfund Transfers

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

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 4

001 General Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
Fund Revenues:	9,526,296.00	4,818,824.27	0.00	0.00	4,707,471.73	49.4%

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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511 Legislative

511 60 11 000 Regular Pay	35,759.00	19,687.11			16,071.89	44.9%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	100.0%
511 60 21 000 Personnel Benefits	7,090.00	2,293.09		849.00	3,947.91	55.7%
511 60 31 000 Office And Operating Supplies	400.00	887.94			(487.94)	0.0%
511 60 41 000 Professional Services	2,000.00	2,546.47			(546.47)	0.0%
511 60 41 001 IT Services	3,770.00	643.66			3,126.34	82.9%
511 60 42 001 Postage	50.00	62.40			(12.40)	0.0%
511 60 42 002 Cellular Phones	3,600.00	1,219.40			2,380.60	66.1%
511 60 43 000 Travel	3,000.00	1,541.50			1,458.50	48.6%
511 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
511 60 48 000 Repairs & Maintenance	300.00	123.49			176.51	58.8%
511 60 49 001 Training/seminar Fees	2,000.00	555.00		1,749.79	(304.79)	0.0%
511 60 49 002 Dues & Subscriptions	0.00	463.88			(463.88)	0.0%
511 Legislative	64,035.00	35,903.79	0.00	2,598.79	25,532.42	39.9%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	42,634.92			61,603.08	59.1%
512 51 12 000 Overtime Pay	10,000.00	970.75			9,029.25	90.3%
512 51 15 000 Longevity Pay	3,729.00	0.00			3,729.00	100.0%
512 51 21 000 Personnel Benefits	43,423.00	10,738.26		3,853.73	28,831.01	66.4%
512 51 31 000 Office And Operating Supplies	900.00	229.72			670.28	74.5%
512 51 41 000 Professional Services	7,500.00	3,819.19			3,680.81	49.1%
512 51 41 001 IT Services	4,850.00	1,755.46			3,094.54	63.8%
512 51 42 000 Telephone	675.00	430.10			244.90	36.3%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	100.0%
512 51 42 002 Cellular Phones	140.00	33.75			106.25	75.9%
512 51 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
512 51 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
512 51 48 000 Repairs And Maintenance	50.00	4.04			45.96	91.9%
512 51 49 001 Training/Seminar Fees	225.00	0.00			225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	343.30			106.70	23.7%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	100.0%
512 Judicial	186,280.00	66,839.34	0.00	3,853.73	115,586.93	62.1%

513 Executive

513 10 11 000 Regular Pay	70,482.00	22,746.45			47,735.55	67.7%
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	5,775.91		2,387.05	13,952.04	63.1%
513 10 31 000 Office And Operating Supplies	500.00	1,097.60		366.36	(963.96)	0.0%
513 10 32 000 Fuel Consumed	0.00	101.98			(101.98)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 5

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
513 Executive						
513 10 41 000 Professional Services	4,800.00	2,302.69			2,497.31	52.0%
513 10 41 001 IT Services	4,300.00	1,650.14			2,649.86	61.6%
513 10 41 002 Assoc. of WA Cities	6,363.00	6,363.00			0.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00			1,650.00	100.0%
513 10 41 005 YVCOG Dues	9,000.00	9,006.00			(6.00)	0.0%
513 10 41 006 Chamber Dues	250.00	0.00			250.00	100.0%
513 10 41 010 Mural Project	25,000.00	0.00			25,000.00	100.0%
513 10 42 000 Telephone	3,200.00	1,289.48			1,910.52	59.7%
513 10 42 001 Postage	100.00	0.00			100.00	100.0%
513 10 42 002 Cellular Phones	2,000.00	575.43			1,424.57	71.2%
513 10 43 000 Travel	2,000.00	2,169.20			(169.20)	0.0%
513 10 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
513 10 46 004 Insurance - Notary Bond	115.00	0.00			115.00	100.0%
513 10 48 000 Repairs And Maintenance	100.00	14.11			85.89	85.9%
513 10 49 000 Miscellaneous	0.00	20.25			(20.25)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00		1,749.79	(249.79)	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	807.77			192.23	19.2%
513 10 49 003 Selah Downtown Association	60,000.00	0.00		30,000.00	30,000.00	50.0%
513 Executive	225,507.00	59,799.86	0.00	34,503.20	131,203.94	58.2%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	28,239.59			40,418.41	58.9%
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	56,380.03		1,891.20	(33,433.23)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	3,345.93			(1,345.93)	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	737.28			1,177.72	61.5%
514 21 42 000 Telephone	2,200.00	1,142.56			1,057.44	48.1%
514 21 42 001 Postage	1,300.00	160.00			1,140.00	87.7%
514 21 43 000 Travel	500.00	0.00			500.00	100.0%
514 21 46 003 Insurance - Liability	29,700.00	29,657.41			42.59	0.1%
514 21 46 004 Insurance - Bond	750.00	690.00			60.00	8.0%
514 21 48 000 Repairs & Maintenance	0.00	317.35			(317.35)	0.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	5,043.91			(5,043.91)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00			300.00	100.0%
514 21 49 002 Dues & Subscriptions	0.00	4,736.31			(4,736.31)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	1,121.85			23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	24,678.87			(7,678.87)	0.0%
514 90 41 000 Professional Svcs	10,000.00	13,601.07			(3,601.07)	0.0%
514 Financial, Recording & Elections	191,861.00	176,933.33	0.00	1,891.20	13,036.47	6.8%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	37,675.15			52,742.85	58.3%
515 31 21 000 Personnel Benefits	25,483.00	7,184.83		1,858.71	16,439.46	64.5%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 6

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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515 Legal Services

515 31 31 000 Office & Operating Supplies	1,000.00	0.00			1,000.00	100.0%
515 31 41 000 Professional Services	3,000.00	1,280.35			1,719.65	57.3%
515 31 41 002 Prosecutor	98,000.00	32,000.00			66,000.00	67.3%
515 31 41 003 Public Defender	113,000.00	37,200.00		300.00	75,500.00	66.8%
515 31 41 004 IT Services	760.00	292.58			467.42	61.5%
515 31 42 000 Telephone	550.00	236.61			313.39	57.0%
515 31 42 001 Postage	100.00	0.00			100.00	100.0%
515 31 42 002 Cellular Phones	500.00	168.77			331.23	66.2%
515 31 43 000 Travel	500.00	293.00			207.00	41.4%
515 31 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	0.3%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
515 31 49 002 Dues & Subscriptions	1,000.00	573.00			427.00	42.7%
515 Legal Services	341,211.00	122,784.14	0.00	2,158.71	216,268.15	63.4%

518 Centralized Services

518 30 11 000 Regular Pay	6,664.00	1,601.58			5,062.42	76.0%
518 30 21 000 Personnel Benefits	3,103.00	891.56			2,211.44	71.3%
518 30 31 000 Office & Operating Supplies	2,000.00	1,853.57			146.43	7.3%
518 30 32 000 Fuel Consumed	0.00	4.73			(4.73)	0.0%
518 30 41 000 Professional Services	500.00	147.53			352.47	70.5%
518 30 41 001 Janitorial Services	5,100.00	1,936.44			3,163.56	62.0%
518 30 41 002 IT Services	11,400.00	5,496.96			5,903.04	51.8%
518 30 45 002 Postage Meter Head Rental	600.00	146.21			453.79	75.6%
518 30 46 001 Insurance - Property	4,600.00	4,529.72			70.28	1.5%
518 30 46 002 Insurance - Vehicle	145.00	0.00			145.00	100.0%
518 30 47 000 Public Utility Services	9,000.00	3,966.82			5,033.18	55.9%
518 30 48 000 Repairs & Maintenance	2,000.00	176.47			1,823.53	91.2%
518 30 48 001 Copy Machine Maintenece	1,000.00	239.16			760.84	76.1%
518 Centralized Services	46,112.00	20,990.75	0.00	0.00	25,121.25	54.5%

521 Law Enforcement

521 20 11 000 Regular Pay	1,617,662.00	674,342.10			943,319.90	58.3%
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	168,361.06		61,358.00	481,689.94	67.7%
521 20 21 001 Reimburseable Personnel Benef.	0.00	90.25			(90.25)	0.0%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	5,572.94		358.44	9,068.62	60.5%
521 20 22 000 Uniforms	25,000.00	9,157.16			15,842.84	63.4%
521 20 22 001 Uniform Dry Cleaning	650.00	282.39			367.61	56.6%
521 20 31 000 Office And Operating Supplies	8,500.00	9,088.03			(588.03)	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	26,997.11			47,402.89	63.7%
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%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 7

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
521 Law Enforcement						
521 20 41 004 Transcriptions	500.00	0.00			500.00	100.0%
521 20 41 006 IT Services	35,300.00	13,458.52			21,841.48	61.9%
521 20 41 007 Mobile IT Services	5,512.00	2,326.12			3,185.88	57.8%
521 20 41 008 YPD - Comm/Elect Shop	3,744.00	1,787.76			1,956.24	52.3%
521 20 41 009 YSO Dispatch	125,311.00	31,402.77			93,908.23	74.9%
521 20 41 010 Yakcorp Spillman	16,568.00	16,333.72			234.28	1.4%
521 20 41 012 YVCOG - Crime Lab	12,159.00	0.00		12,159.00	0.00	0.0%
521 20 41 013 YV CRU - SWAT	11,165.00	11,165.00			0.00	0.0%
521 20 41 014 PowerDMS Software	4,678.00	0.00			4,678.00	100.0%
521 20 41 015 Flock License Plate Reader	24,000.00	0.00			24,000.00	100.0%
521 20 42 001 Postage	650.00	206.15			443.85	68.3%
521 20 42 002 PD Building Telephone	5,000.00	1,171.27			3,828.73	76.6%
521 20 42 003 Cellular Phones	10,000.00	3,193.56			6,806.44	68.1%
521 20 42 006 MDT Modems	11,440.00	3,447.21			7,992.79	69.9%
521 20 43 000 Travel	15,000.00	2,001.10		190.00	12,808.90	85.4%
521 20 46 001 Insurance - Property	0.00	9.74			(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	11,250.87			(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	77,578.75			(78.75)	0.0%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	15,653.76			14,346.24	47.8%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	1,075.64			2,924.36	73.1%
521 20 48 004 R & M - Office Equipment	1,500.00	524.44			975.56	65.0%
521 20 49 000 Miscellaneous	0.00	37.13			(37.13)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	2,385.00			22,615.00	90.5%
521 20 49 002 Dues & Subscriptions	8,000.00	4,014.65			3,985.35	49.8%
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	657.23			142.77	17.8%
521 30 31 001 National Night Out	1,500.00	0.00			1,500.00	100.0%
521 30 31 002 Citizens Academy	750.00	387.45			362.55	48.3%
521 30 31 003 Community Celebrations	1,000.00	517.80			482.20	48.2%
521 30 43 000 Travel	1,000.00	0.00			1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	100.0%
521 50 31 000 Office And Operating Supplies	5,500.00	6,980.46			(1,480.46)	0.0%
521 50 41 001 Janitorial Services	6,600.00	502.59			6,097.41	92.4%
521 50 41 002 IT Services	325.00	156.44			168.56	51.9%
521 50 45 000 Operating Rentals And Leases	67,000.00	5,000.00			62,000.00	92.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	3,411.29			88.71	2.5%
521 50 45 002 Facility Taxes	8,000.00	0.00			8,000.00	100.0%
521 50 46 001 Insurance - Property	2,000.00	2,624.55			(624.55)	0.0%
521 50 47 000 Public Utility Service	15,000.00	4,894.70			10,105.30	67.4%
521 50 48 000 Repairs And Maintenance	5,000.00	758.10			4,241.90	84.8%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 8

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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521 Law Enforcement

521 Law Enforcement	3,186,319.00	1,144,850.68	0.00	74,065.44	1,967,402.88	61.7%
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523 Detention/Correction

523 20 41 000 Professional Services	2,400.00	1,841.32			558.68	23.3%
523 30 41 000 Yakima Co Probation Services	3,000.00	682.50			2,317.50	77.3%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	69,038.87			75,961.13	52.4%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	21,609.00			2,391.00	10.0%
523 61 46 002 Insurance - Vehicle	100.00	65.90			34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	132.14			4,867.86	97.4%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	12.06			987.94	98.8%
523 Detention/Correction	180,500.00	93,381.79	0.00	0.00	87,118.21	48.3%

525 Disaster Services

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

553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	2,007.50			2,007.50	50.0%
553 Conservation	4,015.00	2,007.50	0.00	0.00	2,007.50	50.0%

554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	15,404.79			24,504.21	61.4%
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	4,989.26		1,927.30	14,316.44	67.4%
554 30 22 000 Uniforms & Clothing	700.00	0.00			700.00	100.0%
554 30 31 000 Office and Operating Supplies	500.00	9.13			490.87	98.2%
554 30 32 000 Fuel	3,000.00	1,269.83			1,730.17	57.7%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	97.1%
554 30 42 002 Cellular Phones	400.00	101.26			298.74	74.7%
554 30 43 000 Travel	250.00	0.00			250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	362.45			62.55	14.7%
554 Environmental Services	68,812.00	22,233.97	0.00	1,927.30	44,650.73	64.9%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	22,303.42			29,767.58	57.2%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	7,056.58		2,710.45	17,491.97	64.2%
558 51 31 000 Office & Operating Supplies	300.00	30.85			269.15	89.7%
558 51 32 000 Fuel	626.00	192.45			433.55	69.3%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 9

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
558 Planning & Community Devel						
558 51 41 001 Janitorial Svcs	350.00	145.26			204.74	58.5%
558 51 41 002 IT Services	1,292.00	497.38			794.62	61.5%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00			100.00	100.0%
558 51 42 002 Cellular Phones	300.00	84.39			215.61	71.9%
558 51 43 000 Travel	0.00	97.97			(97.97)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	88.97			31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00			131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00			140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	55.00			0.00	0.0%
558 52 11 000 Regular Pay	63,316.00	28,102.38			35,213.62	55.6%
558 52 15 000 Longevity Pay	998.00	0.00			998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	8,140.06		3,054.91	19,780.03	63.9%
558 52 31 000 Office & Operating Supplies	1,500.00	562.06			937.94	62.5%
558 52 32 000 Fuel	800.00	167.69			632.31	79.0%
558 52 41 000 Professional Services	3,300.00	3,040.47		2.87	256.66	7.8%
558 52 41 001 Janitorial Svcs	350.00	145.26			204.74	58.5%
558 52 41 003 IT Services	1,444.00	555.90			888.10	61.5%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00			5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	0.00			20,000.00	100.0%
558 52 42 000 Telephone	548.00	217.40			330.60	60.3%
558 52 42 001 Postage	100.00	0.00			100.00	100.0%
558 52 42 002 Cellular Phones	745.00	328.81			416.19	55.9%
558 52 46 002 Insurance - Vehicle	200.00	144.98			55.02	27.5%
558 52 46 003 Insurance - Liability	11,800.00	11,750.16			49.84	0.4%
558 52 47 000 Public Utility Svcs	800.00	361.51			438.49	54.8%
558 52 48 000 Repairs & Maintenance	400.00	14.22			385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	320.00			245.00	43.4%
558 60 11 000 Regular Pay	66,256.00	27,947.39			38,308.61	57.8%
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	6,913.70		2,340.93	16,363.37	63.9%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00			1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00			50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00			111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	313.70			(213.70)	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 005 Easement Recording Fees	100.00	0.00			100.00	100.0%
558 60 31 007 Misc Recording Fees	300.00	0.00			300.00	100.0%
558 60 32 000 Fuel	500.00	110.89			389.11	77.8%
558 60 41 000 Professional Services	3,000.00	7,258.36		11.48	(4,269.84)	0.0%
558 60 41 001 Janitorial Services	738.00	261.42			476.58	64.6%
558 60 41 002 Subdivision Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00			2,392.00	100.0%
558 60 41 004 Sub Area Plan - Legal Notices	1,460.00	0.00			1,460.00	100.0%
558 60 41 005 IT Services	1,518.00	409.60			1,108.40	73.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 10

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
558 Planning & Community Level						
558 60 41 006 Zoning Reviews	1,500.00	0.00			1,500.00	100.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00			187,500.00	100.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00			2,562.00	100.0%
558 60 41 010 ARPA Housing	0.00	9,265.00			(9,265.00)	0.0%
558 60 42 000 Telephone	450.00	171.40			278.60	61.9%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	168.77			419.23	71.3%
558 60 43 000 Travel	2,500.00	2,458.18			41.82	1.7%
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	361.51			280.49	43.7%
558 60 48 000 Repairs & Maintenance	500.00	336.87			163.13	32.6%
558 60 49 001 Training/seminar Fees	1,000.00	969.00			31.00	3.1%
558 60 49 002 Subscriptions & Dues	686.00	718.66			(32.66)	0.0%
558 Planning & Community Level	554,159.00	160,364.23	0.00	8,120.64	385,674.13	69.6%

566 Substance Abuse

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

571 Education & Recreation

571 20 11 000 Regular Pay	102,651.00	53,612.42			49,038.58	47.8%
571 20 12 000 Overtime Pay	200.00	0.00			200.00	100.0%
571 20 15 000 Longevity Pay	655.00	0.00			655.00	100.0%
571 20 21 000 Personnel Benefits	42,406.00	14,957.41		5,212.76	22,235.83	52.4%
571 20 22 000 Uniforms	1,000.00	835.90			164.10	16.4%
571 20 31 000 Office & Operating Supplies	1,500.00	107.32			1,392.68	92.8%
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00			3,000.00	100.0%
571 20 31 003 Basketball Supplies	9,000.00	9,517.19			(517.19)	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	359.59			1,640.41	82.0%
571 20 31 005 Football Supplies - camp	2,000.00	241.29			1,758.71	87.9%
571 20 32 000 Fuel	300.00	89.80			210.20	70.1%
571 20 41 000 Professional Svcs	10,000.00	1,249.13			8,750.87	87.5%
571 20 41 001 IT Services	3,050.00	1,170.32			1,879.68	61.6%
571 20 41 003 Selah FC Soccer	25,000.00	11,787.02			13,212.98	52.9%
571 20 41 005 Selahbration	1,000.00	0.00			1,000.00	100.0%
571 20 41 008 Hot Rods on First St	10,000.00	144.31			9,855.69	98.6%
571 20 42 000 Telephone	1,300.00	827.46			472.54	36.3%
571 20 42 001 Postage	500.00	0.00			500.00	100.0%
571 20 42 002 Cellular Phones	400.00	84.39			315.61	78.9%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	100.0%
571 20 45 001 Copy Machine Fees	500.00	188.14			311.86	62.4%
571 20 46 002 Insurance - Vehicle	180.00	131.80			48.20	26.8%
571 20 46 003 Insurance - Liability	23,547.00	23,509.86			37.14	0.2%
571 20 48 000 Repairs & Maintenance	200.00	179.77			20.23	10.1%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 11

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
571 Education & Recreation						
571 20 49 001 Training/seminar Fees	1,000.00	1,100.00			(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	1,784.51			(584.51)	0.0%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	100.0%
571 Education & Recreation	246,089.00	121,877.63	0.00	5,212.76	118,998.61	48.4%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	105,652.43			176,418.57	62.5%
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	24,263.26		11,533.79	99,854.95	73.6%
576 80 22 000 Uniforms And Clothing	3,000.00	79.33			2,920.67	97.4%
576 80 31 000 Office And Operating Supplies	25,000.00	7,407.14		58.20	17,534.66	70.1%
576 80 31 001 Operating Supplies - Wixson	5,200.00	1,255.82			3,944.18	75.8%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	20,596.36			(596.36)	0.0%
576 80 31 003 Operating Supplies - Playland	1,200.00	470.45			729.55	60.8%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	448.43			4,751.57	91.4%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	6,046.85			(846.85)	0.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	154.66			545.34	77.9%
576 80 32 000 Fuel	12,000.00	3,465.84			8,534.16	71.1%
576 80 35 000 Small Tools	2,000.00	473.76			1,526.24	76.3%
576 80 41 000 Professional Services	5,000.00	7,250.60		2.87	(2,253.47)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	358.00			642.00	64.2%
576 80 41 002 Professional Services - Carlon	2,500.00	753.28			1,746.72	69.9%
576 80 41 003 Professional Services-Playland	1,000.00	0.00			1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	435.00			6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	400.59			9,099.41	95.8%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00			1,500.00	100.0%
576 80 41 008 IT Services	1,750.00	672.92			1,077.08	61.5%
576 80 42 000 Telephone	3,500.00	1,609.82			1,890.18	54.0%
576 80 42 001 Postage	100.00	0.00			100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	711.02			1,288.98	64.4%
576 80 43 000 Travel	1,000.00	214.00			786.00	78.6%
576 80 45 000 Rentals & Leases	5,000.00	361.80			4,638.20	92.8%
576 80 46 001 Insurance - Property	19,400.00	19,244.93			155.07	0.8%
576 80 46 002 Insurance - Vehicle	815.00	481.07			333.93	41.0%
576 80 46 003 Insurance - Liability	23,500.00	23,509.86			(9.86)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 12

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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576 Park Facilities

576 80 47 011 Utilities - Wixson - W-S-G	22,000.00	764.51			21,235.49	96.5%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	366.07			1,133.93	75.6%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	2,092.46			2,407.54	53.5%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	1,006.26			9,493.74	90.4%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	2,087.53			9,912.47	82.6%
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	0.00			600.00	100.0%
576 80 47 031 Utilities - Playland - W-S-G	7,350.00	0.00			7,350.00	100.0%
576 80 47 032 Utilities - Playland - Electric	280.00	60.52			219.48	78.4%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	166.72			5,083.28	96.8%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	264.88			2,735.12	91.2%
576 80 47 052 Utilities - Volunteer - Electric	600.00	88.35			511.65	85.3%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	0.00			1,900.00	100.0%
576 80 47 062 Utilities - Veterans - Electric	240.00	61.33			178.67	74.4%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	339.56			13,660.44	97.6%
576 80 47 092 Utilities - Other - Electric	3,300.00	1,017.75			2,282.25	69.2%
576 80 47 093 Utilities - Other - Natural Gas	850.00	529.75			320.25	37.7%
576 80 48 000 Repairs And Maintenance	13,000.00	8,416.50			4,583.50	35.3%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	100.0%
576 80 49 001 Training/seminar Fees	1,500.00	582.50			917.50	61.2%
576 80 49 002 Dues & Subscriptions	500.00	230.04			269.96	54.0%
576 Park Facilities	709,476.00	244,967.83	0.00	11,594.86	452,913.31	63.8%

580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	2,922.02			(2,922.02)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	(164,825.85)		41,445.79	123,380.06	100.0%
580 Non Expenditures	0.00	(161,903.83)	0.00	41,445.79	120,458.04	100.0%

594 Capital Expenditures

594 13 64 000 Machinery & Equipment - Executive	0.00	2,449.34			(2,449.34)	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	163,911.63			65,693.37	28.6%
594 76 63 008 Tennis Court Improv	0.00	140.81			(140.81)	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	944.75			67,255.25	98.6%
594 76 64 000 Parks Improvements	206,667.00	1,198.84			205,468.16	99.4%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00			700,000.00	100.0%
594 Capital Expenditures	1,354,472.00	1,139,706.27	0.00	0.00	214,765.73	15.9%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 13

001 General Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	10,092,109.00	3,257,093.48	0.00	187,372.42	6,647,643.10	65.9%
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Fund Excess/(Deficit):	(565,813.00)	1,561,730.79
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 14

103 Fire Control Months: 01 To: 05

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	323,484.17			313,682.83	49.2%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	139,442.79			91,505.21	39.6%
310 Taxes	868,115.00	462,926.96	0.00	0.00	405,188.04	46.7%

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

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

360 Interest & Other Earnings

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

397 Interfund Transfers

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

Fund Revenues:	5,789,858.00	3,417,465.64	0.00	0.00	2,372,392.36	41.0%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 15

103 Fire Control Months: 01 To: 05

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	374,700.15			511,756.85	57.7%
522 20 12 000 Overtime Pay	70,000.00	14,052.69			55,947.31	79.9%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	47,337.06			57,662.94	54.9%
522 20 13 001 Volunteer Officer Pay	2,500.00	450.01			2,049.99	82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	3,359.99			16,640.01	83.2%
522 20 13 003 Volunteer Sleeper Duty Pay	50,000.00	7,199.98			42,800.02	85.6%
522 20 13 005 Duty Car Career FireFighter	2,000.00	79.99			1,920.01	96.0%
522 20 13 006 Guaranteed Standby	6,000.00	2,149.96			3,850.04	64.2%
522 20 14 000 Educational Pay	600.00	183.78			416.22	69.4%
522 20 15 000 Longevity Pay	18,331.00	0.00			18,331.00	100.0%
522 20 16 000 Comptime Pay	10,000.00	23.34			9,976.66	99.8%
522 20 21 000 Personnel Benefits	425,891.00	114,568.45		37,891.55	273,431.00	64.2%
522 20 21 001 Volunteer Relief Pension	5,000.00	4,050.00			950.00	19.0%
522 20 22 000 Uniforms	6,000.00	1,463.23			4,536.77	75.6%
522 20 22 001 Safety Clothing	40,000.00	150.44			39,849.56	99.6%
522 20 31 000 Office & Operating Supplies	10,100.00	2,659.07			7,440.93	73.7%
522 20 31 001 Shop Supplies	1,000.00	227.76			772.24	77.2%
522 20 31 002 Medical Supplies	11,100.00	2,335.66			8,764.34	79.0%
522 20 31 004 Drill Treats	250.00	14.96			235.04	94.0%
522 20 31 005 Trauma Care Supplies	1,400.00	0.00			1,400.00	100.0%
522 20 32 000 Fuel	30,000.00	8,242.57			21,757.43	72.5%
522 20 34 000 Vehicle Parts	8,000.00	361.87			7,638.13	95.5%
522 20 35 000 Small Tools	800.00	0.00			800.00	100.0%
522 20 35 001 Minor Equipment	4,000.00	365.54			3,634.46	90.9%
522 20 41 000 Professional Services	45,000.00	10,376.18			34,623.82	76.9%
522 20 41 001 IT Services	12,500.00	6,306.40			6,193.60	49.5%
522 20 41 006 Dispatch Svc	145,000.00	64,790.52			80,209.48	55.3%
522 20 41 007 Co EMS - Civil Defense	4,200.00	4,225.00			(25.00)	0.0%
522 20 41 008 Yakima Co Fire Commissioner Assoc.	23,000.00	19,874.71			3,125.29	13.6%
522 20 41 010 Yakcorp Spillman	1,000.00	932.97			67.03	6.7%
522 20 42 000 Telephone	7,000.00	2,931.87			4,068.13	58.1%
522 20 42 001 Postage	500.00	7.66			492.34	98.5%
522 20 42 002 Cellular Phones	5,500.00	835.10			4,664.90	84.8%
522 20 42 003 MDT Modems	5,000.00	1,493.66			3,506.34	70.1%
522 20 43 000 Travel	3,000.00	446.19			2,553.81	85.1%
522 20 46 001 Insurance - Property	18,700.00	18,175.57			524.43	2.8%
522 20 46 002 Insurance - Vehicle	43,500.00	32,057.52			11,442.48	26.3%
522 20 46 003 Insurance - Liability	85,400.00	85,233.99			166.01	0.2%
522 20 47 000 Public Utilities	5,000.00	325.62			4,674.38	93.5%
522 20 47 002 Natural Gas	9,500.00	3,506.83			5,993.17	63.1%
522 20 47 003 Propane	8,000.00	3,556.65			4,443.35	55.5%
522 20 47 004 Cable TV Svc.	1,000.00	241.88			758.12	75.8%
522 20 47 011 Electricity/station 1	15,000.00	3,350.34			11,649.66	77.7%
522 20 47 022 Electricity/station 22	6,000.00	1,813.75			4,186.25	69.8%
522 20 47 044 Electricity/station 24	5,000.00	1,136.59			3,863.41	77.3%
522 20 47 066 Electricity/station 26	5,000.00	1,598.87			3,401.13	68.0%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	9,437.66			8,562.34	47.6%
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	0.00			2,000.00	100.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 16

103 Fire Control Months: 01 To: 05

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	387.30			1,612.70	80.6%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	3,923.41			76.59	1.9%
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	140.00			(140.00)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	825.00			3,175.00	79.4%
522 20 49 002 Subscriptions/dues	14,000.00	4,345.91			9,654.09	69.0%
522 20 49 005 Firefighter Rehab	500.00	66.67			433.33	86.7%
522 20 49 008 Firefighter Awards	1,000.00	347.85			652.15	65.2%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	14,456.40			85,079.60	85.5%
522 30 12 000 Overtime Pay	3,500.00	1,742.64			1,757.36	50.2%
522 30 15 000 Longevity Pay	2,891.00	0.00			2,891.00	100.0%
522 30 16 000 Comptime Pay	1,500.00	0.00			1,500.00	100.0%
522 30 21 000 Personnel Benefits	40,851.00	6,538.18			34,312.82	84.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00			400.00	100.0%
522 30 31 001 Mapping Supplies	500.00	0.00			500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00			300.00	100.0%
522 30 43 000 Travel	1,200.00	0.00			1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	50.00			950.00	95.0%
522 45 11 000 Regular Pay Training	87,658.00	49,558.38			38,099.62	43.5%
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	10,764.22		5,119.54	20,738.24	56.6%
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	356.92			743.08	67.6%
522 45 43 000 Travel	1,200.00	841.16			358.84	29.9%
522 45 49 001 Training/seminar Fees	1,200.00	729.00			471.00	39.3%
522 Fire Control	2,508,454.00	952,848.99	0.00	43,011.09	1,512,593.92	60.3%

594 Capital Expenditures

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

999 Ending Balance

508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00			3,034,404.00	100.0%
999 Ending Balance	3,034,404.00	0.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:	5,789,858.00	1,133,858.51	0.00	43,011.09	4,612,988.40	79.7%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 17

103 Fire Control

Months: 01 To: 05

Fund Excess/(Deficit): 0.00 2,283,607.13

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 18

110 City Street Months: 01 To: 05

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	95,847.15			97,615.85	50.5%
313 11 00 110 Sales & Use Tax	190,000.00	77,912.28			112,087.72	59.0%
310 Taxes	383,463.00	173,759.43	0.00	0.00	209,703.57	54.7%

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	56,989.40			80,184.60	58.5%
330 Intergovernmental Revenues	522,990.00	59,697.73	0.00	0.00	463,292.27	88.6%

340 Charges For Goods & Services

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

360 Interest & Other Earnings

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

397 Interfund Transfers

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

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 19

110 City Street Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
Fund Revenues:	1,401,401.00	565,775.46	0.00	0.00	835,625.54	59.6%

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

542 31 11 000 Regular Pay	122,824.00	55,062.74			67,761.26	55.2%
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	12,759.09		9,467.09	36,995.82	62.5%
542 31 22 000 Uniforms	3,000.00	13.81			2,986.19	99.5%
542 31 31 000 Office And Operating Supplies	50,400.00	11,821.17		58.20	38,520.63	76.4%
542 31 32 000 Fuel	12,000.00	3,206.21			8,793.79	73.3%
542 31 35 000 Small Tools/minor Equipment	2,000.00	975.42			1,024.58	51.2%
542 31 41 000 Professional Services	17,000.00	7,198.77		1,384.31	8,416.92	49.5%
542 31 42 002 Cellular Phones	1,600.00	203.08			1,396.92	87.3%
542 31 43 000 Travel	500.00	32.00			468.00	93.6%
542 31 47 000 Public Utility Services	4,000.00	0.00			4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00			6,000.00	100.0%
542 31 48 000 Repairs And Maintenance	16,500.00	1,058.83			15,441.17	93.6%
542 31 49 000 Miscellaneous	500.00	0.00			500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	714.00			1,786.00	71.4%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00			3,575.00	100.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	100.0%
542 63 47 000 Public Utility Services	40,000.00	14,883.18			25,116.82	62.8%
542 63 48 000 Repairs And Maintenance	19,200.00	33,610.91			(14,410.91)	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	3,573.78			1,426.22	28.5%
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	26,297.90			21,393.10	44.9%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	0.00			2,000.00	100.0%
542 66 15 000 Longevity Pay	1,516.00	0.00			1,516.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	10,583.51		2,135.71	10,164.78	44.4%
542 66 31 000 Office And Operating Supplies	7,800.00	1,179.23			6,620.77	84.9%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00			5,500.00	100.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00			15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	10,646.81			8,753.19	45.1%
542 66 32 000 Fuel Consumed	8,500.00	2,315.29			6,184.71	72.8%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00			1,650.00	100.0%
542 90 11 000 Regular Pay	55,108.00	23,135.68			31,972.32	58.0%
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	6,674.31		2,729.98	15,121.71	61.7%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 20

110 City Street Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

542 90 31 000 Office And Operating Supplies	4,050.00	14.62			4,035.38	99.6%
542 90 41 000 Professional Services	4,620.00	1,312.12			3,307.88	71.6%
542 90 41 001 Janitorial Services	600.00	261.42			338.58	56.4%
542 90 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%
542 90 41 004 IT Services	2,000.00	843.34			1,156.66	57.8%
542 90 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00			50.00	100.0%
542 90 43 000 Travel	1,000.00	1,000.39			(0.39)	0.0%
542 90 46 001 Insurance - Property	4,750.00	4,626.31			123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	4,101.47			(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	56,829.04			170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	1,807.45			2,692.55	59.8%
542 90 48 000 Repairs And Maintenance	1,000.00	7.06			992.94	99.3%
542 90 49 000 Miscellaneous	100.00	0.00			100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	45.00			955.00	95.5%
542 90 49 002 Dues & Subscriptions	250.00	127.04			122.96	49.2%
542 Streets - Maintenance	700,553.00	297,227.41	0.00	15,775.29	387,550.30	55.3%

594 Capital Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,401,401.00	301,550.29	0.00	15,775.29	1,084,075.42	77.4%
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Fund Excess/(Deficit):	0.00	264,225.17				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 21

111 Street Improvement Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

360 Interest & Other Earnings

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

397 Interfund Transfers

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

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

595 30 11 000 Regular Pay	22,247.00	9,268.94			12,978.06	58.3%
595 30 21 000 Personnel Benefits	7,763.00	2,128.27		683.24	4,951.49	63.8%
595 30 49 002 Subscriptions & Dues	500.00	0.00			500.00	100.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	1,172.00			(1,172.00)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	4,387.01			35,612.99	89.0%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	12,176.51		3,682.18	164,141.31	91.2%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00			19,100.00	100.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	484.75			9,715.25	95.2%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	2,707.00			678,193.00	99.6%
594 Capital Expenditures	960,710.00	32,324.48	0.00	4,365.42	924,020.10	96.2%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 22

111 Street Improvement Months: 01 To: 05

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	32,324.48	0.00	4,365.42	1,063,549.10 96.7%
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Fund Excess/(Deficit):	0.00	146,047.06			
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 23

113 Paths & Trails Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 24

115 Local Access Street Improv. Months: 01 To: 05

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

Time: 15:22:31 Date: 07/30/2024

Page: 25

118 Civic Center Months: 01 To: 05

Revenues	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	49,580.54			75,419.46	60.3%
310 Taxes	125,000.00	49,580.54	0.00	0.00	75,419.46	60.3%

320 Licenses & Permits

320 91 00 000 Cable Franchise Fee	57,000.00	24,723.49			32,276.51	56.6%
320 Licenses & Permits	57,000.00	24,723.49	0.00	0.00	32,276.51	56.6%

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	24,348.72			(24,348.72)	0.0%
340 43 00 118 Misc Active CC Fees Rental	0.00	13,081.11			(13,081.11)	0.0%
340 Charges For Goods & Services	0.00	37,429.83	0.00	0.00	(37,429.83)	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	22,670.00			27,330.00	54.7%
360 00 10 000 Contributions-Private Source	2,600.00	4,175.00			(1,575.00)	0.0%
360 Interest & Other Earnings	52,775.00	26,845.00	0.00	0.00	25,930.00	49.1%

380 Non Revenues

380 90 00 118 Civic Center Deposit	0.00	3,100.00			(3,100.00)	0.0%
380 Non Revenues	0.00	3,100.00	0.00	0.00	(3,100.00)	0.0%

397 Interfund Transfers

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

Fund Revenues:	645,443.00	177,346.92	0.00	0.00	468,096.08	72.5%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 26

118 Civic Center Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000 Regular Pay	66,664.00	24,884.62			41,779.38	62.7%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	8,461.78		3,469.86	23,332.36	66.2%
575 50 31 000 Operating Supplies	4,000.00	1,985.57			2,014.43	50.4%
575 50 41 000 Professional Services	9,000.00	2,455.06			6,544.94	72.7%
575 50 41 001 Janitorial Services	54,000.00	25,791.80			28,208.20	52.2%
575 50 41 002 IT Services	1,500.00	585.16			914.84	61.0%
575 50 42 000 Telephone	750.00	323.17			426.83	56.9%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	337.54			662.46	66.2%
575 50 45 001 Copy Machine Fees	600.00	63.66			536.34	89.4%
575 50 46 001 Insurance - Property	8,000.00	7,787.13			212.87	2.7%
575 50 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	0.3%
575 50 47 000 Public Utility Services	29,000.00	11,336.52			17,663.48	60.9%
575 50 48 000 Repairs And Maintenance	8,000.00	4,088.98			3,911.02	48.9%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	99,860.71	0.00	3,469.86	128,575.43	55.4%
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	2,107.32			247,892.68	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	2,107.32	0.00	0.00	372,892.68	99.4%
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	102,468.03	0.00	3,469.86	539,505.11	83.6%
Fund Excess/(Deficit):	0.00	74,878.89				

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 27

119 Transit Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	250,003.59			449,996.41	64.3%
310 Taxes	700,000.00	250,003.59	0.00	0.00	449,996.41	64.3%

340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	75.00			1,725.00	95.8%
344 71 12 000 Bus Pass - Non-Resident	0.00	30.00			(30.00)	0.0%
344 71 13 000 Bus Pass - Youth	50.00	150.00			(100.00)	0.0%
344 71 20 000 Dial-A Ride	2,500.00	440.00			2,060.00	82.4%
340 Charges For Goods & Services	4,350.00	695.00	0.00	0.00	3,655.00	84.0%

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	836.80			663.20	44.2%
360 Interest & Other Earnings	13,500.00	836.80	0.00	0.00	12,663.20	93.8%

Fund Revenues:	1,291,925.00	825,609.94	0.00	0.00	466,315.06	36.1%
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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	34,800.27			57,836.73	62.4%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	8,398.40		2,689.60	24,935.00	69.2%
547 10 31 000 Office And Operating Supplies	500.00	0.00			500.00	100.0%
547 10 41 000 Professional Services	1,800.00	612.25			1,187.75	66.0%
547 10 41 001 IT Services	1,200.00	427.16			772.84	64.4%
547 10 41 002 Transit Fixed Route	250,000.00	83,210.74			166,789.26	66.7%
547 10 41 003 Dial A Ride	56,000.00	20,654.02			35,345.98	63.1%
547 10 41 004 Ellensburg Commuter	16,000.00	8,000.00			8,000.00	50.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00			11,000.00	100.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00			500.00	100.0%
547 Transit Systems & Railroads	466,156.00	156,102.84	0.00	2,689.60	307,363.56	65.9%

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

Time: 15:22:31 Date: 07/30/2024

Page: 28

119 Transit Months: 01 To: 05

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	156,102.84	0.00	2,689.60	1,133,132.56	87.7%
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Fund Excess/(Deficit):	0.00	669,507.10				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 29

121 Tourism Months: 01 To: 05

	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	8,524.61			16,475.39	65.9%
310 Taxes	25,000.00	8,524.61	0.00	0.00	16,475.39	65.9%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	7,086.00			12,914.00	64.6%
340 Charges For Goods & Services	20,000.00	7,086.00	0.00	0.00	12,914.00	64.6%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00			500.00	100.0%
361 40 00 121 Interest - Accts Receivable	0.00	8.32			(8.32)	0.0%
360 Interest & Other Earnings	500.00	8.32	0.00	0.00	491.68	98.3%

Fund Revenues:	78,979.00	49,098.08	0.00	0.00	29,880.92	37.8%
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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	4,096.49			5,735.51	58.3%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	1,281.06		481.21	2,897.73	62.2%
557 30 41 002 Community Days	0.00	3,827.71			(3,827.71)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	16,172.29			3,827.71	19.1%
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%
557 Community Services	57,710.54	27,173.55	0.00	11,613.41	18,923.58	32.8%

999 Ending Balance

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

Fund Expenditures:	120,204.54	27,173.55	0.00	11,613.41	81,417.58	67.7%
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Fund Excess/(Deficit):	(41,225.54)	21,924.53				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 30

140 Contingency Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

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

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 31

150 Fire Equipment Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

316 48 01 150 Public Safety Utility Tax FD	360,000.00	139,846.17			220,153.83	61.2%
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310 Taxes	360,000.00	139,846.17	0.00	0.00	220,153.83	61.2%
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360 Interest & Other Earnings

361 11 00 150 Investment Interest	6,000.00	0.00			6,000.00	100.0%
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360 Interest & Other Earnings	6,000.00	0.00	0.00	0.00	6,000.00	100.0%
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Fund Revenues:	1,060,800.00	834,646.39	0.00	0.00	226,153.61	21.3%
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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%
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597 Interfund Transfers	159,000.00	0.00	0.00	0.00	159,000.00	100.0%
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999 Ending Balance

508 31 00 150 Ending Balance Restricted	901,800.00	0.00			901,800.00	100.0%
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999 Ending Balance	901,800.00	0.00	0.00	0.00	901,800.00	100.0%
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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	834,646.39				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 32

153 EMS Equipment Reserve Months: 01 To: 05

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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308 Beginning Balances	28,388.00	28,388.17	0.00	0.00	(0.17)	0.0%
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360 Interest & Other Earnings

361 11 00 153 Investment Interest	1,000.00	0.00			1,000.00	100.0%
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360 Interest & Other Earnings	1,000.00	0.00	0.00	0.00	1,000.00	100.0%
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Fund Revenues:	29,388.00	28,388.17	0.00	0.00	999.83	3.4%
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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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999 Ending Balance	29,388.00	0.00	0.00	0.00	29,388.00	100.0%
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Fund Expenditures:	29,388.00	0.00	0.00	0.00	29,388.00	100.0%
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Fund Excess/(Deficit):	0.00	28,388.17				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 33

170 CE Equipment Reserve Months: 01 To: 05

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	36,185.66			48,814.34	57.4%
310 Taxes	85,000.00	36,185.66	0.00	0.00	48,814.34	57.4%

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	702,146.85	0.00	0.00	210,814.15	23.1%
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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	702,146.85				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 34

171 Public Works Equipment Reserve Months: 01 To: 05

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

Time: 15:22:31 Date: 07/30/2024

Page: 35

180 Drugs & Alcohol Community Res. Months: 01 To: 05

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	24.58			75.42	75.4%
350 Fines & Penalties	100.00	24.58	0.00	0.00	75.42	75.4%

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	4,631.03	0.00	0.00	174.97	3.6%
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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	4,631.03				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 36

181 Crime Prevention Accum. Res. Months: 01 To: 05

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	35.13			89.87	71.9%
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350 Fines & Penalties	125.00	35.13	0.00	0.00	89.87	71.9%
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Fund Revenues:	3,778.00	3,688.38	0.00	0.00	89.62	2.4%
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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	3,688.38				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 37

301 Capital Improvement Months: 01 To: 05

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	42,317.24			57,682.76	57.7%
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310 Taxes	100,000.00	42,317.24	0.00	0.00	57,682.76	57.7%
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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	1,030,521.05	0.00	0.00	72,682.95	6.6%
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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	1,030,521.05				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 38

303 Fire Control Building Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

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

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

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 39

308 Civic Center Capital Project Months: 01 To: 05

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

Time: 15:22:31 Date: 07/30/2024

Page: 40

310 CE Building/Property Reserve Months: 01 To: 05

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

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 41

411 Water Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 40 10 000 Water Sales/metered	2,450,000.00	823,933.40			1,626,066.60	66.4%
343 40 16 411 Public Safety Utility Tax - Water	0.00	60,297.87			(60,297.87)	0.0%
343 40 18 411 Base Utility Tax - Water	0.00	42,729.35			(42,729.35)	0.0%
343 40 20 000 Water Sales/tank Water	1,500.00	0.00			1,500.00	100.0%
343 40 30 000 Hydrant Meter Sales	1,500.00	5.92			1,494.08	99.6%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	5,820.00			24,180.00	80.6%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	1,718.27			5,781.73	77.1%
343 40 80 000 Delinquent Fees	20,000.00	11,186.76			8,813.24	44.1%
340 Charges For Goods & Services	2,510,500.00	945,691.57	0.00	0.00	1,564,808.43	62.3%

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	360.00			1,640.00	82.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	3,881.44			11,118.56	74.1%
369 10 00 411 Sale Of Surplus Items	0.00	4,296.60			(4,296.60)	0.0%
360 Interest & Other Earnings	32,000.00	8,538.04	0.00	0.00	23,461.96	73.3%

380 Non Revenues

382 10 00 411 Hydrant Meter Deposit	0.00	900.00			(900.00)	0.0%
380 Non Revenues	0.00	900.00	0.00	0.00	(900.00)	0.0%

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	5,641,902.00	2,601,334.54	0.00	0.00	3,040,567.46	53.9%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 42

411 Water Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
534 Water Utilities						
534 20 41 002 Water Comp Plan	8,200.00	0.00			8,200.00	100.0%
534 20 41 004 Well Head Protection	1,500.00	1,267.50			232.50	15.5%
534 80 11 000 Regular Pay	596,091.00	225,378.01			370,712.99	62.2%
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	64,626.84		23,422.95	173,802.21	66.4%
534 80 22 000 Uniforms And Clothing	5,000.00	214.45			4,785.55	95.7%
534 80 31 000 Office And Operating Supplies	80,000.00	15,925.48		58.20	64,016.32	80.0%
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	6,920.03			38,079.97	84.6%
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	9,210.23			18,489.77	66.8%
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	5,484.33			11,515.67	67.7%
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	12,673.83		2.87	32,323.30	71.8%
534 80 41 001 Janitorial Services	2,300.00	842.34			1,457.66	63.4%
534 80 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	100.0%
534 80 41 003 IT Services	6,850.00	2,815.30			4,034.70	58.9%
534 80 41 004 Irrigation Water Rights Study	17,000.00	470.70			16,529.30	97.2%
534 80 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	100.0%
534 80 41 006 Hillcrest Water Main Design	100,000.00	0.00			100,000.00	100.0%
534 80 42 000 Telephone	3,200.00	967.57			2,232.43	69.8%
534 80 42 001 Postage	5,000.00	1,201.54			3,798.46	76.0%
534 80 42 002 Cellular Phones	3,200.00	1,195.46			2,004.54	62.6%
534 80 43 000 Travel	1,500.00	1,000.38			499.62	33.3%
534 80 44 001 External Tax	111,000.00	47,151.37			63,848.63	57.5%
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	55,672.19			168,327.81	75.1%
534 80 47 001 Disposal Fees	6,000.00	259.00			5,741.00	95.7%
534 80 48 000 Repairs And Maintenance	32,200.00	3,380.63			28,819.37	89.5%
534 80 48 001 Repair & Maint - Fire Hydrants	5,000.00	0.00			5,000.00	100.0%
534 80 49 000 Miscellaneous	1,000.00	117.16			882.84	88.3%
534 80 49 001 Training/seminar Fees	5,000.00	1,170.00			3,830.00	76.6%
534 80 49 002 Subscriptions & Dues	3,200.00	7,781.15			(4,581.15)	0.0%
534 80 49 005 Internal Tax - Base UT	0.00	42,729.35			(42,729.35)	0.0%
534 80 49 006 Permits Dept of Health	13,000.00	4,288.10			8,711.90	67.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 43

411 Water Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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534 Water Utilities

534 80 49 007 Internal Tax - Public Safety	0.00	60,297.87			(60,297.87)	0.0%
534 Water Utilities	1,818,424.00	668,474.34	0.00	23,484.02	1,126,465.64	61.9%

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	64,256.57			(25,704.57)	0.0%
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	7,149.10			(1,945.10)	0.0%
591 Debt Service	328,460.00	71,405.67	0.00	0.00	257,054.33	78.3%

594 Capital Expenditures

594 34 64 000 Machinery & Equipment	707,372.00	62,832.29			644,539.71	91.1%
594 34 65 004 Well 5 Rehab	15,000.00	155,839.18			(140,839.18)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00			1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	260,706.06			425,814.94	62.0%
594 34 65 045 Lyle Lp Water Main	400,000.00	33,038.00			366,962.00	91.7%
594 34 65 046 Well No. 3 Rehab	6,000.00	1,102.00			4,898.00	81.6%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00			500,000.00	100.0%
594 Capital Expenditures	2,316,393.00	513,517.53	0.00	0.00	1,802,875.47	77.8%

597 Interfund Transfers

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

999 Ending Balance

508 51 00 411 Ending Balance Assigned	1,028,625.00	0.00			1,028,625.00	100.0%
999 Ending Balance	1,028,625.00	0.00	0.00	0.00	1,028,625.00	100.0%
Fund Expenditures:	5,641,902.00	1,253,397.54	0.00	23,484.02	4,365,020.44	77.4%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 44

411 Water

Months: 01 To: 05

Fund Excess/(Deficit):	0.00	1,347,937.00
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 45

415 Sewer Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

343 50 16 415 Public Safety Utility Tax - Sewer	0.00	19,420.27			(19,420.27)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	13,778.10			(13,778.10)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	1,489,276.33			1,721,723.67	53.6%
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	32,938.30			7,061.70	17.7%
343 50 80 000 Delinquent Fees	20,000.00	0.00			20,000.00	100.0%
340 Charges For Goods & Services	3,460,000.00	1,555,413.00	0.00	0.00	1,904,587.00	55.0%

360 Interest & Other Earnings

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	7,562,207.00	2,102,378.60	0.00	0.00	5,459,828.40	72.2%
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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	19,023.21			22,368.79	54.0%
535 20 15 000 Longevity Pay	560.00	0.00			560.00	100.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 46

415 Sewer Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 20 21 000 Personnel Benefits	22,814.00	6,036.28		2,698.07	14,079.65	61.7%
535 20 22 000 Uniforms and Clothing	500.00	0.00			500.00	100.0%
535 20 32 000 Fuel	1,500.00	0.00			1,500.00	100.0%
535 20 41 004 Storm Water Program	55,000.00	983.53			54,016.47	98.2%
535 20 41 007 IT Services	1,140.00	438.86			701.14	61.5%
535 20 42 001 Postage	125.00	0.00			125.00	100.0%
535 20 42 002 Cellular Phones	1,500.00	244.43			1,255.57	83.7%
535 20 43 000 Travel	500.00	87.00			413.00	82.6%
535 20 46 002 Insurance - Vehicle	315.00	88.97			226.03	71.8%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00			1,200.00	100.0%
535 20 49 002 Dues & Subscriptions	100.00	70.00			30.00	30.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00	100.0%
535 70 11 000 Regular Pay	473,660.00	191,560.16			282,099.84	59.6%
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	52,095.72		17,830.61	152,139.67	68.5%
535 70 22 000 Uniforms And Clothing	5,000.00	214.43			4,785.57	95.7%
535 70 31 000 Office And Operating Supplies	55,000.00	3,558.91		58.19	51,382.90	93.4%
535 70 32 000 Fuel Consumed	18,000.00	4,700.89			13,299.11	73.9%
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	9,669.06		2.87	25,328.07	72.4%
535 70 41 001 Janitorial Services	2,300.00	842.34			1,457.66	63.4%
535 70 41 002 Construction Inspection Services	10,000.00	0.00			10,000.00	100.0%
535 70 41 003 Capital Facilities Plan	8,200.00	0.00			8,200.00	100.0%
535 70 41 004 IT Services	5,100.00	2,083.86			3,016.14	59.1%
535 70 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	100.0%
535 70 42 000 Telephone	3,000.00	967.53			2,032.47	67.7%
535 70 42 001 Postage	4,000.00	1,099.02			2,900.98	72.5%
535 70 42 002 Cellular Phones	2,000.00	773.54			1,226.46	61.3%
535 70 43 000 Travel	1,000.00	1,000.39			(0.39)	0.0%
535 70 45 000 Operating Rentals And Leases	500.00	0.00			500.00	100.0%
535 70 46 001 Insurance - Property	4,700.00	4,745.55			(45.55)	0.0%
535 70 46 002 Insurance - Vehicle	3,900.00	2,453.96			1,446.04	37.1%
535 70 46 003 Insurance - Liability	79,000.00	78,378.94			621.06	0.8%
535 70 47 000 Public Utility Services	10,000.00	3,082.02			6,917.98	69.2%
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	2,813.57			4,686.43	62.5%
535 70 49 001 Training/seminar Fees	5,000.00	45.00			4,955.00	99.1%
535 70 49 002 Subscriptions & Dues	600.00	4,975.58			(4,375.58)	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	111,269.63			128,079.37	53.5%
535 80 12 000 Overtime Pay	1,000.00	1,604.52			(604.52)	0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00	100.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 47

415 Sewer Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 80 16 000 Comptime Pay	0.00	357.01			(357.01)	0.0%
535 80 21 000 Personnel Benefits	107,422.00	30,069.99		10,328.45	67,023.56	62.4%
535 80 22 000 Uniforms And Clothing	3,000.00	2,859.74			140.26	4.7%
535 80 31 000 Office And Operating Supplies	50,000.00	13,931.91			36,068.09	72.1%
535 80 31 001 Lab Supplies	13,000.00	1,842.28			11,157.72	85.8%
535 80 32 000 Fuel Consumed	3,900.00	862.59			3,037.41	77.9%
535 80 35 000 Small Tools/minor Equipment	2,000.00	524.17			1,475.83	73.8%
535 80 41 000 Professional Services	25,000.00	4,330.71			20,669.29	82.7%
535 80 41 001 Janitorial Services	1,000.00	406.62			593.38	59.3%
535 80 41 002 IT Services	3,350.00	1,287.34			2,062.66	61.6%
535 80 42 000 Telephone	2,500.00	1,044.10			1,455.90	58.2%
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	55,674.39			29,325.61	34.5%
535 80 45 000 Operating Rentals And Leases	3,000.00	1,624.92			1,375.08	45.8%
535 80 46 001 Insurance - Property	49,000.00	49,282.05			(282.05)	0.0%
535 80 46 002 Insurance - Vehicle	480.00	263.60			216.40	45.1%
535 80 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	2.0%
535 80 47 000 Public Utility Services	333,000.00	88,486.73			244,513.27	73.4%
535 80 48 000 Repairs And Maintenance	18,000.00	4,940.37			13,059.63	72.6%
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	230.00			270.00	54.0%
535 80 49 003 Internal Taxes - Base UT	0.00	13,778.10			(13,778.10)	0.0%
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	19,420.27			(19,420.27)	0.0%
535 80 49 006 Permits	15,000.00	11,421.53			3,578.47	23.9%
535 81 11 000 Regular Pay	71,502.00	30,985.07			40,516.93	56.7%
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	9,083.02		3,254.29	22,133.69	64.2%
535 81 31 000 Office And Operating Supplies	6,000.00	2,335.44			3,664.56	61.1%
535 81 31 001 Polymer	100,000.00	36,504.78			63,495.22	63.5%
535 81 41 000 Professional Services	6,000.00	1,822.58			4,177.42	69.6%
535 81 45 000 Operating Rentals And Leases	500.00	0.00			500.00	100.0%
535 81 46 001 Insurance - Property	11,900.00	11,587.15			312.85	2.6%
535 81 47 000 Public Utility Services	94,000.00	30,631.27			63,368.73	67.4%
535 81 48 000 Repairs And Maintenance	4,000.00	3,432.73			567.27	14.2%
535 90 11 000 Regular Pay	71,502.00	30,985.17			40,516.83	56.7%
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	9,083.20		3,253.95	22,028.85	64.1%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 48

415 Sewer Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 90 31 000 Office And Operating Supplies	3,000.00	3,326.93			(326.93)	0.0%
535 90 41 000 Professional Services	2,500.00	795.01			1,704.99	68.2%
535 90 41 001 Weed Control	3,000.00	0.00			3,000.00	100.0%
535 90 42 000 Telephone	400.00	182.60			217.40	54.4%
535 90 46 001 Insurance - Property	17,600.00	15,225.89			2,374.11	13.5%
535 90 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	2.0%
535 90 47 000 Public Utility Services	100,000.00	29,813.98			70,186.02	70.2%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	100.0%
535 Sewer	2,711,599.00	1,075,577.22	0.00	37,426.43	1,598,595.35	59.0%

591 Debt Service

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

594 Capital Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

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

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 49

415 Sewer Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
Fund Expenditures:	7,562,207.00	1,175,132.92	0.00	37,426.43	6,349,647.65	84.0%
Fund Excess/(Deficit):	0.00	927,245.68				

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 50

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	507,812.06			742,187.94	59.4%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	7,295.21			(7,295.21)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	4,946.55			(4,946.55)	0.0%
340 Charges For Goods & Services	1,250,000.00	520,053.82	0.00	0.00	729,946.18	58.4%

350 Fines & Penalties

359 90 00 420 Delinquent Fees - Garbage	0.00	27.12			(27.12)	0.0%
350 Fines & Penalties	0.00	27.12	0.00	0.00	(27.12)	0.0%

360 Interest & Other Earnings

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

Fund Revenues:	1,464,940.00	732,020.77	0.00	0.00	732,919.23	50.0%
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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	40,820.80			56,056.20	57.9%
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	10,362.03		3,698.65	25,798.32	64.7%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00			1,000.00	100.0%
537 80 32 000 Fuel Consumed	1,500.00	575.06			924.94	61.7%
537 80 41 000 Professional Services	1,000,000.00	357,427.62		83,404.34	559,168.04	55.9%
537 80 41 003 IT Services	2,600.00	994.76			1,605.24	61.7%
537 80 42 000 Telephone	150.00	64.34			85.66	57.1%
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	28,376.82			34,623.18	55.0%
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	323.73			376.27	53.8%
537 80 48 000 Repair And Maintenance	5,000.00	120.28			4,879.72	97.6%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	100.0%
537 80 49 002 Internal Tax - Base UT	0.00	4,956.78			(4,956.78)	0.0%
537 80 49 003 Internal Tax - Public Safety Tax	0.00	7,284.98			(7,284.98)	0.0%

2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 51

420 Solid Waste Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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537 Garbage & Solid Waste

537 Garbage & Solid Waste	1,223,493.00	458,741.84	0.00	87,102.99	677,648.17	55.4%
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597 Interfund Transfers

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

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	100.0%
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999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	100.0%
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Fund Expenditures:	1,464,940.00	458,741.84	0.00	87,102.99	919,095.17	62.7%
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Fund Excess/(Deficit):	0.00	273,278.93				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 52

461 Water Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00			75,000.00	100.0%
367 10 00 000 Plant Invest Fee	10,000.00	4,812.00			5,188.00	51.9%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	3,082.00			1,918.00	38.4%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	2,548.40			14,451.60	85.0%
360 Interest & Other Earnings	107,000.00	10,442.40	0.00	0.00	96,557.60	90.2%

397 Interfund Transfers

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

Fund Revenues:	3,708,770.00	3,408,241.60	0.00	0.00	300,528.40	8.1%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
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Fund Excess/(Deficit):	0.00	3,408,241.60				
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2024 BUDGET POSITION

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 53

465 Sewer Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

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

397 Interfund Transfers

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

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

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

999 Ending Balance

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

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

City Of Selah

Time: 15:22:31 Date: 07/30/2024

Page: 54

633 Custodial Months: 01 To: 05

	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 93 00 633 Distracted Driving Prevention Account	0.00	20.00			(20.00)	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	1,779.39			(1,779.39)	0.0%
386 99 00 633 School Zone Safety	0.00	1,480.93			(1,480.93)	0.0%
389 30 01 000 Gun Permits State	0.00	1,458.00			(1,458.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	351.75			(351.75)	0.0%
389 40 00 000 State Building Surcharge	0.00	401.50			(401.50)	0.0%
380 Non Revenues	0.00	27,230.43	0.00	0.00	(27,230.43)	0.0%

Fund Revenues:	0.00	47,613.24	0.00	0.00	(47,613.24)	0.0%
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	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	1,029.00			(1,029.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	399.75			(399.75)	0.0%
580 Non Expenditures	0.00	34,666.55	0.00	0.00	(34,666.55)	0.0%

Fund Expenditures:	0.00	34,666.55	0.00	0.00	(34,666.55)	0.0%
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Fund Excess/(Deficit):	0.00	12,946.69				
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2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 05

Time: 15:22:31 Date: 07/30/2024

Page: 55

Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	4,818,824.27	49.4%	10,092,109.00	3,257,093.48	0.00	187,372.42	6,647,643.10	65.9%
103 Fire Control	5,789,858.00	3,417,465.64	41.0%	5,789,858.00	1,133,858.51	0.00	43,011.09	4,612,988.40	79.7%
110 City Street	1,401,401.00	565,775.46	59.6%	1,401,401.00	301,550.29	0.00	15,775.29	1,084,075.42	77.4%
111 Street Improvement	1,100,239.00	178,371.54	83.8%	1,100,239.00	32,324.48	0.00	4,365.42	1,063,549.10	96.7%
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	177,346.92	72.5%	645,443.00	102,468.03	0.00	3,469.86	539,505.11	83.6%
119 Transit	1,291,925.00	825,609.94	36.1%	1,291,925.00	156,102.84	0.00	2,689.60	1,133,132.56	87.7%
121 Tourism	78,979.00	49,098.08	37.8%	120,204.54	27,173.55	0.00	11,613.41	81,417.58	67.7%
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	834,646.39	21.3%	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	702,146.85	23.1%	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	4,631.03	3.6%	4,806.00	0.00	0.00	0.00	4,806.00	100.0%
181 Crime Prevention Accum. F	3,778.00	3,688.38	2.4%	3,778.00	0.00	0.00	0.00	3,778.00	100.0%
301 Capital Improvement	1,103,204.00	1,030,521.05	6.6%	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	2,601,334.54	53.9%	5,641,902.00	1,253,397.54	0.00	23,484.02	4,365,020.44	77.4%
415 Sewer	7,562,207.00	2,102,378.60	72.2%	7,562,207.00	1,175,132.92	0.00	37,426.43	6,349,647.65	84.0%
420 Solid Waste	1,464,940.00	732,020.77	50.0%	1,464,940.00	458,741.84	0.00	87,102.99	919,095.17	62.7%
461 Water Reserve	3,708,770.00	3,408,241.60	8.1%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	100.0%
465 Sewer Reserve	1,152,628.00	964,583.25	16.3%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	100.0%
633 Custodial	0.00	47,613.24	0.0%	0.00	34,666.55	0.00	0.00	-34,666.55	0.0%
	<u>46,301,033.00</u>	<u>26,053,803.42</u>	<u>43.7%</u>	<u>46,296,924.54</u>	<u>7,932,510.03</u>	<u>0.00</u>	<u>416,310.53</u>	<u>37,948,103.98</u>	<u>82.0%</u>