

2024 BUDGET POSITION

City Of Selah

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001 General Fund

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

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	4,628.93	851,168.26	699,396.74	45.1%
313 11 00 000 Sales & Use Tax	1,685,000.00	143,709.85	841,195.35	843,804.65	50.1%
313 15 00 000 3/10% Public Safety Tax	320,000.00	25,776.20	179,582.89	140,417.11	43.9%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20	1,646.40	1,175.60	41.7%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	13,946.74	97,231.26	52,768.74	35.2%
316 41 00 000 Electric	410,000.00	76,157.78	271,994.62	138,005.38	33.7%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	22,359.98	109,720.54	20,279.46	15.6%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	5,908.02	43,724.89	26,275.11	37.5%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	737.62	9,519.46	9,480.54	49.9%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	3,358.63	24,850.56	27,149.44	52.2%
316 48 01 001 Base Utility Tax	431,250.00	38,976.34	248,604.63	182,645.37	42.4%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	15,443.29	84,768.36	55,231.64	39.5%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	0.00	32,194.33	99,055.67	75.5%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	2,660.95	29,282.07	12,717.93	30.3%
310 Taxes	5,133,887.00	353,899.53	2,825,483.62	2,308,403.38	45.0%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	20.00	410.00	(410.00)	0.0%
321 99 00 000 Business Registration	40,000.00	4,845.83	28,562.52	11,437.48	28.6%
322 10 00 000 Bldg Permit Fees	50,000.00	7,975.03	40,995.32	9,004.68	18.0%
322 30 00 000 Animal Licenses	600.00	25.00	555.00	45.00	7.5%
322 90 00 001 Gun Permits	3,000.00	196.00	1,569.00	1,431.00	47.7%
320 Licenses & Permits	93,600.00	13,061.86	72,091.84	21,508.16	23.0%

330 Intergovernmental Revenues

331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00	25,000.00	(25,000.00)	0.0%
333 00 00 000 ARPA - Yakima County	186,000.00	0.00	0.00	186,000.00	100.0%
334 01 20 001 AOC Reimbursement	15,000.00	326.85	7,432.45	7,567.55	50.5%
334 02 70 001 Rec & Conservation Office Grant	700,000.00	0.00	0.00	700,000.00	100.0%
334 03 10 000 Shoreline Master Program Grant	187,000.00	0.00	0.00	187,000.00	100.0%
334 03 50 000 Traffic Safety Commission	5,000.00	630.50	9,695.40	(4,695.40)	0.0%
336 00 98 000 City Assistance	31,000.00	0.00	47,470.22	(16,470.22)	0.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	834.87	2,394.41	816.59	25.4%
336 06 26 001 Criminal Justice - Special Prog	11,407.00	3,138.77	8,630.32	2,776.68	24.3%
336 06 51 000 DUI - Cities	1,000.00	181.39	641.23	358.77	35.9%
336 06 94 000 Liquor Excise Tax	61,093.00	13,733.79	43,200.60	17,892.40	29.3%
336 06 95 000 Liquor Board Profits	63,797.00	0.00	31,894.69	31,902.31	50.0%
330 Intergovernmental Revenues	1,264,508.00	18,846.17	176,359.32	1,088,148.68	86.1%

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Revenues	Amt Budgeted	July	YTD	Remaining	
340 Charges For Goods & Services					
341 33 00 000 Admin Fees Court	10,000.00	5,906.96	15,020.74	(5,020.74)	0.0%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	0.00	13,628.98	(13,628.98)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	0.00	87.74	112.26	56.1%
341 81 00 001 Word Processing/dup.	0.00	0.00	38.75	(38.75)	0.0%
341 81 00 058 Word Processing/dup.	50.00	0.00	3.20	46.80	93.6%
342 10 00 000 Law Enforcement Services - SRO & Other	52,000.00	26,572.26	27,350.26	24,649.74	47.4%
342 36 01 000 Electronic Monitoring Costs	1,000.00	825.00	2,015.00	(1,015.00)	0.0%
342 36 03 000 Electronic Monitoring DUI	0.00	25.00	25.00	(25.00)	0.0%
345 81 00 000 Administrative Adjustment	2,500.00	0.00	584.16	1,915.84	76.6%
345 81 00 002 Class (2) Review	1,000.00	0.00	0.00	1,000.00	100.0%
345 81 00 003 Class (3) Review	1,100.00	0.00	0.00	1,100.00	100.0%
345 81 00 007 Short Plat Exemption	250.00	0.00	125.00	125.00	50.0%
345 81 00 008 Short Plat	1,210.00	0.00	0.00	1,210.00	100.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00	330.00	1,390.00	80.8%
345 81 00 019 Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001 Zoning/subdivision Review Fee	0.00	0.00	4,138.60	(4,138.60)	0.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	501.22	8,274.45	725.55	8.1%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 02 000 Plan Check Fees - External	20,000.00	2,100.00	6,316.00	13,684.00	68.4%
345 89 00 000 SEPA Application Fee	825.00	0.00	550.00	275.00	33.3%
345 89 00 002 Hearing Examiner Fees	2,392.00	0.00	2,976.00	(584.00)	0.0%
345 89 01 000 OUA Fees	100.00	0.00	543.50	(443.50)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	180.00	1,080.00	(1,080.00)	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	0.00	540.00	(540.00)	0.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00	0.00	2,000.00	100.0%
347 62 21 000 Football	5,000.00	(84.60)	3,574.60	1,425.40	28.5%
347 62 22 000 Basketball	25,000.00	0.00	(79.10)	25,079.10	100.3%
347 66 00 001 Selah FC Soccer	54,250.00	16,317.63	38,465.36	15,784.64	29.1%
347 66 01 000 Instructional Fees - Soccer	4,000.00	855.00	3,159.13	840.87	21.0%
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000 Hot Rods on First St	4,000.00	0.00	3,908.70	91.30	2.3%
340 Charges For Goods & Services	204,957.00	53,198.47	132,656.07	72,300.93	35.3%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	108.37	429.87	70.13	14.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	3,885.25	31,412.37	8,587.63	21.5%
353 10 20 000 Distracted Driving Prevention	0.00	14.53	14.53	(14.53)	0.0%
354 00 00 000 Parking Infraction Penalties	0.00	545.40	645.40	(645.40)	0.0%
355 20 00 000 DUI	900.00	1,589.10	1,927.42	(1,027.42)	0.0%
355 80 00 000 Criminal Traffic	3,500.00	1,639.22	3,151.86	348.14	9.9%
356 90 00 000 Criminal Non-Traffic	1,500.00	1,254.48	2,448.05	(948.05)	0.0%
357 33 00 001 Public Defender Reimbursement	3,000.00	3,556.22	5,202.48	(2,202.48)	0.0%
357 37 00 000 Court Cost Recoupment	3,000.00	533.10	3,535.15	(535.15)	0.0%
359 90 00 001 Jail Recoupment	0.00	0.00	50.00	(50.00)	0.0%
350 Fines & Penalties	52,400.00	13,125.67	48,817.13	3,582.87	6.8%

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Revenues	Amt Budgeted	July	YTD	Remaining		
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	30,000.00	0.00	18,282.25	11,717.75	39.1%
361 40 00 000	Interest-Accts Receivable	5,000.00	535.47	4,239.42	760.58	15.2%
361 40 10 000	Interest On Receivables	3,000.00	0.00	90.22	2,909.78	97.0%
362 40 00 001	Facility Rental	100.00	650.00	2,100.00	(2,000.00)	0.0%
362 40 00 076	Carlton Park/Tournaments	15,000.00	2,735.00	6,485.00	8,515.00	56.8%
362 50 00 000	Carlton Park Concess. Rental	7,500.00	0.00	2,500.00	5,000.00	66.7%
362 60 00 000	Park Shelter Rental	8,000.00	620.00	5,780.00	2,220.00	27.8%
362 90 00 000	Rental Of Water Shares	1,400.00	0.00	1,456.00	(56.00)	0.0%
367 00 00 076	Contributions/private Sources Parks	0.00	150,000.00	150,000.00	(150,000.00)	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	1,000.00	1,000.00	50.0%
369 10 00 021	Sale of Surplus PD	4,300.00	0.00	9,945.00	(5,645.00)	0.0%
369 40 00 000	Restitution PD	0.00	800.00	3,226.12	(3,226.12)	0.0%
369 40 00 013	Restitution	9,500.00	150.00	4,000.00	5,500.00	57.9%
369 81 00 000	Cashier's Overages & Shortages	0.00	0.00	(0.36)	0.36	100.0%
369 81 00 021	Cashier's Overages & Shortages	0.00	0.00	137.14	(137.14)	0.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00	313.50	44,686.50	99.3%
369 90 00 058	Misc Revenue	172.00	0.00	5,551.55	(5,379.55)	0.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	2.00	309.50	(309.50)	0.0%
369 91 00 022	Misc Revenue FD	0.00	0.00	10.00	(10.00)	0.0%
369 91 00 076	Misc Revenue Parks	0.00	0.00	120.00	(120.00)	0.0%
360 Interest & Other Earnings		130,972.00	155,492.47	215,545.34	(84,573.34)	0.0%
380 Non Revenues						
386 00 00 001	Sales Tax	0.00	1,441.97	1,765.98	(1,765.98)	0.0%
386 12 00 000	Crime Victim & Witness Program	0.00	2,506.92	2,824.46	(2,824.46)	0.0%
386 20 00 000	Wsp Fingerprinting	0.00	0.00	(1.20)	1.20	100.0%
386 83 00 000	Trauma Care	0.00	2,537.86	5,914.45	(5,914.45)	0.0%
386 91 00 000	State Portion Forfeitures	0.00	4,775.19	14,087.46	(14,087.46)	0.0%
386 92 00 000	PSEA	0.00	(644.13)	(1,998.76)	1,998.76	100.0%
386 97 00 000	Judicial Info Systems Act	0.00	3,315.71	5,404.23	(5,404.23)	0.0%
386 99 00 000	School Zone Safety	0.00	4,162.24	5,068.45	(5,068.45)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	17.58	(17.58)	0.0%
380 Non Revenues		0.00	18,095.76	33,082.65	(33,082.65)	0.0%
397 Interfund Transfers						
397 00 00 000	Operating Transfers In From 170	270,021.00	0.00	270,021.00	0.00	0.0%
397 00 00 001	Operating Trans In From 140	23,484.00	611,147.00	634,631.00	(611,147.00)	0.0%
397 Interfund Transfers		293,505.00	611,147.00	904,652.00	(611,147.00)	0.0%
Fund Revenues:		9,526,296.00	1,236,866.93	6,761,155.26	2,765,140.74	29.0%
Expenditures	Amt Budgeted	July	YTD	Remaining		
511 Legislative						
511 60 11 000	Regular Pay	35,759.00	4,460.00	28,700.11	7,058.89	19.7%
511 60 15 000	Longevity Pay	166.00	0.00	0.00	166.00	100.0%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
511 Legislative					
511 60 21 000 Personnel Benefits	7,090.00	567.80	3,831.24	3,258.76	46.0%
511 60 31 000 Office And Operating Supplies	400.00	0.00	1,061.99	(661.99)	0.0%
511 60 41 000 Professional Services	2,000.00	317.76	2,951.73	(951.73)	0.0%
511 60 41 001 IT Services	3,770.00	321.83	965.49	2,804.51	74.4%
511 60 42 001 Postage	50.00	0.00	62.40	(12.40)	0.0%
511 60 42 002 Cellular Phones	3,600.00	0.00	1,219.40	2,380.60	66.1%
511 60 43 000 Travel	3,000.00	0.00	2,059.26	940.74	31.4%
511 60 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
511 60 48 000 Repairs & Maintenance	300.00	0.00	123.49	176.51	58.8%
511 60 49 001 Training/seminar Fees	2,000.00	0.00	555.00	1,445.00	72.3%
511 60 49 002 Dues & Subscriptions	0.00	8.66	481.75	(481.75)	0.0%
511 Legislative	64,035.00	5,676.05	47,891.71	16,143.29	25.2%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	8,874.44	60,431.27	43,806.73	42.0%
512 51 12 000 Overtime Pay	10,000.00	0.00	970.75	9,029.25	90.3%
512 51 15 000 Longevity Pay	3,729.00	0.00	0.00	3,729.00	100.0%
512 51 21 000 Personnel Benefits	43,423.00	1,638.89	15,910.21	27,512.79	63.4%
512 51 31 000 Office And Operating Supplies	1,500.00	556.20	787.28	712.72	47.5%
512 51 41 000 Professional Services	7,500.00	800.00	4,619.19	2,880.81	38.4%
512 51 41 001 IT Services	4,850.00	877.73	2,633.19	2,216.81	45.7%
512 51 42 000 Telephone	675.00	248.59	766.69	(91.69)	0.0%
512 51 42 001 Postage	1,400.00	0.00	547.50	852.50	60.9%
512 51 42 002 Cellular Phones	140.00	363.88	734.99	(594.99)	0.0%
512 51 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
512 51 48 000 Repairs And Maintenance	50.00	0.00	4.04	45.96	91.9%
512 51 49 001 Training/Seminar Fees	225.00	0.00	0.00	225.00	100.0%
512 51 49 002 Dues & Subscriptions	450.00	8.66	361.17	88.83	19.7%
512 51 49 007 Juror Reimbursement	1,000.00	0.00	0.00	1,000.00	100.0%
512 Judicial	186,280.00	13,368.39	93,646.13	92,633.87	49.7%

513 Executive

513 10 11 000 Regular Pay	70,482.00	5,985.32	35,553.09	34,928.91	49.6%
513 10 11 001 Car Allowance	4,800.00	0.00	0.00	4,800.00	100.0%
513 10 15 000 Longevity Pay	332.00	0.00	0.00	332.00	100.0%
513 10 21 000 Personnel Benefits	22,115.00	1,268.11	9,052.80	13,062.20	59.1%
513 10 31 000 Office And Operating Supplies	500.00	0.00	1,336.28	(836.28)	0.0%
513 10 32 000 Fuel Consumed	0.00	0.00	101.98	(101.98)	0.0%
513 10 41 000 Professional Services	4,800.00	809.57	5,685.72	(885.72)	0.0%
513 10 41 001 IT Services	4,300.00	825.07	2,475.21	1,824.79	42.4%
513 10 41 002 Assoc. of WA Cities	6,363.00	0.00	6,363.00	0.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00	0.00	1,650.00	100.0%
513 10 41 005 YVCOG Dues	9,000.00	0.00	9,006.00	(6.00)	0.0%
513 10 41 006 Chamber Dues	250.00	250.00	250.00	0.00	0.0%
513 10 41 010 Mural Project	25,000.00	0.00	0.00	25,000.00	100.0%
513 10 42 000 Telephone	3,200.00	0.00	1,289.48	1,910.52	59.7%
513 10 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002 Cellular Phones	2,000.00	0.00	575.43	1,424.57	71.2%
513 10 43 000 Travel	2,000.00	0.00	2,169.20	(169.20)	0.0%

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Expenditures	Amt Budgeted	July	YTD	Remaining	
513 Executive					
513 10 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
513 10 46 004 Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000 Repairs And Maintenance	100.00	0.00	14.11	85.89	85.9%
513 10 49 000 Miscellaneous	0.00	0.00	29.46	(29.46)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
513 10 49 002 Subscriptions & Dues	1,000.00	26.98	1,366.05	(366.05)	0.0%
513 10 49 003 Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%
513 Executive	225,507.00	9,165.05	81,147.66	144,359.34	64.0%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,931.24	38,925.62	29,732.38	43.3%
514 21 12 000 Overtime Pay	0.00	0.00	22.05	(22.05)	0.0%
514 21 16 000 Comptime Pay	200.00	0.00	53.03	146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	1,832.03	14,555.92	10,282.08	41.4%
514 21 31 000 Office & Operating Supplies	2,000.00	3,720.44	7,066.37	(5,066.37)	0.0%
514 21 41 000 Professional Services	7,500.00	134.58	9,704.92	(2,204.92)	0.0%
514 21 41 001 IT Services	1,915.00	368.64	1,105.92	809.08	42.2%
514 21 42 000 Telephone	2,200.00	971.19	2,785.03	(585.03)	0.0%
514 21 42 001 Postage	1,300.00	0.00	960.62	339.38	26.1%
514 21 43 000 Travel	500.00	0.00	1,000.00	(500.00)	0.0%
514 21 46 003 Insurance - Liability	29,700.00	0.00	29,657.41	42.59	0.1%
514 21 46 004 Insurance - Bond	750.00	0.00	690.00	60.00	8.0%
514 21 48 000 Repairs & Maintenance	0.00	0.00	317.35	(317.35)	0.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	0.00	9,267.23	(9,267.23)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00	275.00	25.00	8.3%
514 21 49 002 Dues & Subscriptions	0.00	244.16	23,233.91	(23,233.91)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	0.00	1,121.85	23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	0.00	24,678.87	(7,678.87)	0.0%
514 90 41 000 Professional Svcs	10,000.00	0.00	13,601.07	(3,601.07)	0.0%
514 Financial, Recording & Elections	191,861.00	13,202.28	179,022.17	12,838.83	6.7%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	7,535.00	52,745.15	37,672.85	41.7%
515 31 21 000 Personnel Benefits	25,483.00	1,423.30	10,947.01	14,535.99	57.0%
515 31 31 000 Office & Operating Supplies	1,000.00	0.00	288.76	711.24	71.1%
515 31 41 000 Professional Services	3,000.00	0.00	1,524.51	1,475.49	49.2%
515 31 41 002 Prosecutor	98,000.00	5,777.09	48,000.00	50,000.00	51.0%
515 31 41 003 Public Defender	113,000.00	0.00	55,200.00	57,800.00	51.2%
515 31 41 004 IT Services	760.00	146.29	438.87	321.13	42.3%
515 31 42 000 Telephone	550.00	0.00	299.21	250.79	45.6%
515 31 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002 Cellular Phones	500.00	84.40	295.34	204.66	40.9%
515 31 43 000 Travel	500.00	0.00	293.00	207.00	41.4%
515 31 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
515 31 49 000 Miscellaneous	0.00	0.00	39.00	(39.00)	0.0%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00	512.71	487.29	48.7%
515 31 49 002 Dues & Subscriptions	1,000.00	0.00	573.00	427.00	42.7%
515 Legal Services	341,211.00	14,966.08	177,036.41	164,174.59	48.1%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
518 Centralized Services					
518 30 11 000 Regular Pay	6,664.00	0.00	1,601.58	5,062.42	76.0%
518 30 21 000 Personnel Benefits	3,103.00	0.00	891.56	2,211.44	71.3%
518 30 31 000 Office & Operating Supplies	2,000.00	1,439.67	4,027.21	(2,027.21)	0.0%
518 30 32 000 Fuel Consumed	0.00	0.00	4.73	(4.73)	0.0%
518 30 41 000 Professional Services	500.00	8,190.54	8,380.07	(7,880.07)	0.0%
518 30 41 001 Janitorial Services	5,100.00	484.11	2,904.66	2,195.34	43.0%
518 30 41 002 IT Services	11,400.00	2,748.48	8,245.44	3,154.56	27.7%
518 30 45 002 Postage Meter Head Rental	600.00	0.00	292.42	307.58	51.3%
518 30 46 001 Insurance - Property	4,600.00	0.00	4,529.72	70.28	1.5%
518 30 46 002 Insurance - Vehicle	145.00	0.00	0.00	145.00	100.0%
518 30 47 000 Public Utility Services	9,000.00	241.49	4,951.39	4,048.61	45.0%
518 30 48 000 Repairs & Maintenance	2,000.00	0.00	690.90	1,309.10	65.5%
518 30 48 001 Copy Machine Maintenance	1,000.00	0.00	239.16	760.84	76.1%
518 Centralized Services	46,112.00	13,104.29	36,758.84	9,353.16	20.3%

521 Law Enforcement

521 20 11 000 Regular Pay	1,617,662.00	142,892.41	969,897.85	647,764.15	40.0%
521 20 11 002 Uniform Allowance	3,600.00	0.00	2,410.50	1,189.50	33.0%
521 20 12 000 Overtime Pay	30,000.00	0.00	2,754.95	27,245.05	90.8%
521 20 15 000 Longevity Pay	24,110.00	0.00	0.00	24,110.00	100.0%
521 20 21 000 Personnel Benefits	711,409.00	36,755.01	278,351.50	433,057.50	60.9%
521 20 21 001 Reimbursable Personnel Benef.	0.00	0.00	1,144.36	(1,144.36)	0.0%
521 20 21 002 Loeff Benefits - Retirees	15,000.00	4,461.15	10,960.55	4,039.45	26.9%
521 20 22 000 Uniforms	25,000.00	27.05	9,554.99	15,445.01	61.8%
521 20 22 001 Uniform Dry Cleaning	650.00	15.94	562.56	87.44	13.5%
521 20 31 000 Office And Operating Supplies	8,500.00	250.74	10,155.49	(1,655.49)	0.0%
521 20 31 001 K-9 Supplies & Maintenance	0.00	0.00	34.65	(34.65)	0.0%
521 20 31 002 Oper. Supplies - Training	9,000.00	0.00	100.47	8,899.53	98.9%
521 20 32 000 Fuel Consumed	74,400.00	5,308.73	38,262.38	36,137.62	48.6%
521 20 41 000 Professional Services	3,000.00	0.00	2,979.59	20.41	0.7%
521 20 41 002 New Employee Processing	13,500.00	711.33	2,581.40	10,918.60	80.9%
521 20 41 004 Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006 IT Services	35,300.00	6,729.26	20,187.78	15,112.22	42.8%
521 20 41 007 Mobile IT Services	5,512.00	1,163.06	3,489.18	2,022.82	36.7%
521 20 41 008 YPD - Comm/Elect Shop	3,744.00	893.88	2,681.64	1,062.36	28.4%
521 20 41 009 YSO Dispatch	125,311.00	0.00	31,402.77	93,908.23	74.9%
521 20 41 010 Yakcorp Spillman	16,568.00	0.00	16,333.72	234.28	1.4%
521 20 41 012 YVCOG - Crime Lab	12,159.00	0.00	0.00	12,159.00	100.0%
521 20 41 013 YV CRU - SWAT	11,165.00	0.00	11,165.00	0.00	0.0%
521 20 41 014 PowerDMS Software	4,678.00	0.00	0.00	4,678.00	100.0%
521 20 41 015 Flock License Plate Reader	24,000.00	0.00	0.00	24,000.00	100.0%
521 20 42 001 Postage	650.00	0.00	330.91	319.09	49.1%
521 20 42 002 PD Building Telephone	5,000.00	426.63	1,889.27	3,110.73	62.2%
521 20 42 003 Cellular Phones	10,000.00	801.80	5,957.87	4,042.13	40.4%
521 20 42 006 MDT Modems	11,440.00	921.06	6,209.46	5,230.54	45.7%
521 20 43 000 Travel	15,000.00	662.50	3,969.97	11,030.03	73.5%
521 20 46 001 Insurance - Property	0.00	0.00	9.74	(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	0.00	11,250.87	(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	0.00	77,578.75	(78.75)	0.0%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	11,874.89	28,108.09	1,891.91	6.3%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	448.36	4,342.50	(342.50)	0.0%

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
521 Law Enforcement					
521 20 48 004 R & M - Office Equipment	1,500.00	2.60	627.65	872.35	58.2%
521 20 49 000 Miscellaneous	0.00	44.44	124.63	(124.63)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	0.00	9,677.79	15,322.21	61.3%
521 20 49 002 Dues & Subscriptions	8,000.00	162.46	4,358.34	3,641.66	45.5%
521 20 49 004 Lifesaving Awards	1,000.00	0.00	0.00	1,000.00	100.0%
521 20 49 006 Lexipol	6,707.00	0.00	0.00	6,707.00	100.0%
521 20 60 000 Computer Software/Hardware	5,000.00	4,546.75	4,546.75	453.25	9.1%
521 29 11 000 Regular Pay - SRO	55,169.00	0.00	13,167.61	42,001.39	76.1%
521 29 15 000 Longevity Pay	2,758.00	0.00	0.00	2,758.00	100.0%
521 29 21 000 Personnel Benefits	23,652.00	0.00	5,958.22	17,693.78	74.8%
521 30 31 000 Office And Operating Supplies	800.00	0.00	693.43	106.57	13.3%
521 30 31 001 National Night Out	1,500.00	0.00	0.00	1,500.00	100.0%
521 30 31 002 Citizens Academy	750.00	0.00	671.13	78.87	10.5%
521 30 31 003 Community Celebrations	1,000.00	0.00	517.80	482.20	48.2%
521 30 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00	556.00	444.00	44.4%
521 50 31 000 Office And Operating Supplies	5,500.00	24.90	7,281.00	(1,781.00)	0.0%
521 50 41 000 Professional Services	0.00	0.00	324.90	(324.90)	0.0%
521 50 41 001 Janitorial Services	6,600.00	0.00	514.03	6,085.97	92.2%
521 50 41 002 IT Services	325.00	78.22	234.66	90.34	27.8%
521 50 45 000 Operating Rentals And Leases	58,800.00	0.00	5,000.00	53,800.00	91.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	0.00	3,732.00	(232.00)	0.0%
521 50 45 002 Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001 Insurance - Property	2,000.00	0.00	2,624.55	(624.55)	0.0%
521 50 47 000 Public Utility Service	15,000.00	1,311.59	7,003.55	7,996.45	53.3%
521 50 48 000 Repairs And Maintenance	5,000.00	27.06	785.16	4,214.84	84.3%
521 50 48 001 Repairs & Maint. -Optical Fibr/Building	8,200.00	0.00	0.00	8,200.00	100.0%
521 Law Enforcement	3,186,319.00	220,541.82	1,623,057.96	1,563,261.04	49.1%
523 Detention/Correction					
523 20 41 000 Professional Services	2,400.00	545.23	3,106.55	(706.55)	0.0%
523 30 41 000 Yakima Co Probation Services	3,000.00	734.25	2,151.00	849.00	28.3%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	15,870.48	115,268.97	29,731.03	20.5%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	3,150.00	24,759.00	(759.00)	0.0%
523 61 46 002 Insurance - Vehicle	100.00	0.00	65.90	34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	64.15	458.42	4,541.58	90.8%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00	12.06	987.94	98.8%
523 Detention/Correction	180,500.00	20,364.11	145,821.90	34,678.10	19.2%
525 Disaster Services					
525 60 41 001 IT Services	1,215.00	292.58	877.74	337.26	27.8%
525 60 41 002 Co Emergency Svcs	4,200.00	0.00	4,225.00	(25.00)	0.0%
525 Disaster Services	5,415.00	292.58	5,102.74	312.26	5.8%
553 Conservation					
553 70 41 000 Yakima Regional Clean Air	4,015.00	1,003.75	3,011.25	1,003.75	25.0%
553 Conservation	4,015.00	1,003.75	3,011.25	1,003.75	25.0%

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
554 Environmental Services					
554 30 11 000 Regular Pay	39,909.00	3,562.30	22,371.80	17,537.20	43.9%
554 30 11 002 Uniform Allowance	150.00	0.00	90.00	60.00	40.0%
554 30 15 000 Longevity Pay	1,995.00	0.00	0.00	1,995.00	100.0%
554 30 21 000 Personnel Benefits	21,233.00	944.38	7,558.59	13,674.41	64.4%
554 30 22 000 Uniforms & Clothing	700.00	0.00	0.00	700.00	100.0%
554 30 31 000 Office and Operating Supplies	500.00	0.00	9.13	490.87	98.2%
554 30 32 000 Fuel	3,000.00	82.00	1,687.27	1,312.73	43.8%
554 30 41 000 Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002 Cellular Phones	400.00	0.00	101.26	298.74	74.7%
554 30 43 000 Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	0.00	362.45	62.55	14.7%
554 Environmental Services	68,812.00	4,588.68	32,187.75	36,624.25	53.2%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,354.40	31,019.32	21,051.68	40.4%
558 51 15 000 Longevity Pay	988.00	0.00	0.00	988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	1,204.01	12,724.40	14,534.60	53.3%
558 51 31 000 Office & Operating Supplies	300.00	0.00	173.12	126.88	42.3%
558 51 32 000 Fuel	626.00	49.12	241.57	384.43	61.4%
558 51 41 000 Professional Services	200.00	24.21	261.36	(61.36)	0.0%
558 51 41 001 Janitorial Svcs	350.00	0.00	169.47	180.53	51.6%
558 51 41 002 IT Services	1,292.00	248.69	746.07	545.93	42.3%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00	46.88	53.12	53.1%
558 51 42 002 Cellular Phones	300.00	21.10	156.47	143.53	47.8%
558 51 43 000 Travel	0.00	0.00	124.93	(124.93)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	0.00	88.97	31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	0.00	55.00	0.00	0.0%
558 52 11 000 Regular Pay	63,316.00	5,352.55	38,842.99	24,473.01	38.7%
558 52 15 000 Longevity Pay	998.00	0.00	0.00	998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	1,471.43	12,231.90	18,743.10	60.5%
558 52 31 000 Office & Operating Supplies	1,500.00	0.00	562.06	937.94	62.5%
558 52 32 000 Fuel	800.00	52.06	219.75	580.25	72.5%
558 52 41 000 Professional Services	3,300.00	29.24	3,070.73	229.27	6.9%
558 52 41 001 Janitorial Svcs	350.00	0.00	169.47	180.53	51.6%
558 52 41 003 IT Services	1,444.00	277.95	833.85	610.15	42.3%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00	0.00	5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	0.00	0.00	20,000.00	100.0%
558 52 42 000 Telephone	548.00	20.30	281.03	266.97	48.7%
558 52 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002 Cellular Phones	745.00	82.21	583.30	161.70	21.7%
558 52 46 002 Insurance - Vehicle	200.00	0.00	144.98	55.02	27.5%
558 52 46 003 Insurance - Liability	11,800.00	0.00	11,750.16	49.84	0.4%
558 52 47 000 Public Utility Svcs	800.00	27.63	461.29	338.71	42.3%
558 52 48 000 Repairs & Maintenance	400.00	0.00	14.22	385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	79.56	399.56	165.44	29.3%
558 60 11 000 Regular Pay	66,256.00	5,567.00	39,102.70	27,153.30	41.0%
558 60 12 000 Overtime Pay	1,000.00	0.00	164.22	835.78	83.6%

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining		
558 Planning & Community Devel						
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	500.00	0.00	57.97	442.03	88.4%
558 60 21 000	Personnel Benefits	25,618.00	1,383.31	10,560.02	15,057.98	58.8%
558 60 31 000	Office And Operating Supplies	1,124.00	0.00	0.00	1,124.00	100.0%
558 60 31 001	Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	100.00	0.00	313.70	(213.70)	0.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	0.00	171.75	328.25	65.7%
558 60 41 000	Professional Services	3,000.00	143.35	7,448.28	(4,448.28)	0.0%
558 60 41 001	Janitorial Services	738.00	0.00	304.99	433.01	58.7%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	2,392.00	0.00	0.00	2,392.00	100.0%
558 60 41 004	Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
558 60 41 005	IT Services	1,518.00	204.80	614.40	903.60	59.5%
558 60 41 006	Zoning Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008	Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00	0.00	187,500.00	100.0%
558 60 41 009	Planning/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 60 41 010	ARPA Housing	0.00	0.00	19,265.00	(19,265.00)	0.0%
558 60 42 000	Telephone	450.00	16.59	222.12	227.88	50.6%
558 60 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 42 002	Cellular Phones	588.00	42.20	312.91	275.09	46.8%
558 60 43 000	Travel	2,500.00	0.00	2,458.18	41.82	1.7%
558 60 46 002	Insurance - Vehicle	265.00	0.00	197.70	67.30	25.4%
558 60 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
558 60 46 004	Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	642.00	27.63	461.28	180.72	28.1%
558 60 48 000	Repairs & Maintenance	500.00	140.00	616.87	(116.87)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	969.00	31.00	3.1%
558 60 49 002	Subscriptions & Dues	686.00	0.00	718.66	(32.66)	0.0%
558 Planning & Community Devel		554,159.00	20,819.34	216,972.17	337,186.83	60.8%
566 Substance Abuse						
566 00 41 000	Professional Svcs	2,000.00	0.00	1,546.04	453.96	22.7%
566 Substance Abuse		2,000.00	0.00	1,546.04	453.96	22.7%
571 Education & Recreation						
571 20 11 000	Regular Pay	102,651.00	7,931.92	69,366.60	33,284.40	32.4%
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	655.00	0.00	0.00	655.00	100.0%
571 20 21 000	Personnel Benefits	42,406.00	2,160.84	21,811.43	20,594.57	48.6%
571 20 22 000	Uniforms	1,000.00	0.00	835.90	164.10	16.4%
571 20 31 000	Office & Operating Supplies	1,500.00	200.43	307.75	1,192.25	79.5%
571 20 31 002	Race Events / Fall Festival	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 003	Basketball Supplies	9,000.00	0.00	9,517.19	(517.19)	0.0%
571 20 31 004	Inst. Basketball Supplies	2,000.00	0.00	359.59	1,640.41	82.0%
571 20 31 005	Football Supplies - camp	2,000.00	923.84	1,165.13	834.87	41.7%

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
571 Education & Recreation					
571 20 32 000 Fuel	300.00	0.00	89.80	210.20	70.1%
571 20 41 000 Professional Svcs	10,000.00	178.81	2,471.85	7,528.15	75.3%
571 20 41 001 IT Services	3,050.00	585.16	1,755.48	1,294.52	42.4%
571 20 41 003 Selah FC Soccer	25,000.00	0.00	12,305.02	12,694.98	50.8%
571 20 41 005 Selahbration	1,000.00	0.00	0.00	1,000.00	100.0%
571 20 41 008 Hot Rods on First St	10,000.00	486.55	9,427.25	572.75	5.7%
571 20 42 000 Telephone	1,300.00	53.95	1,036.49	263.51	20.3%
571 20 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
571 20 42 002 Cellular Phones	400.00	63.30	300.61	99.39	24.8%
571 20 43 000 Travel	1,500.00	0.00	1,732.31	(232.31)	0.0%
571 20 45 001 Copy Machine Fees	500.00	0.00	188.14	311.86	62.4%
571 20 46 002 Insurance - Vehicle	180.00	0.00	131.80	48.20	26.8%
571 20 46 003 Insurance - Liability	23,547.00	0.00	23,509.86	37.14	0.2%
571 20 48 000 Repairs & Maintenance	200.00	0.00	179.77	20.23	10.1%
571 20 49 001 Training/seminar Fees	1,000.00	0.00	1,100.00	(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	0.00	1,912.75	(712.75)	0.0%
571 20 49 003 Printing	2,000.00	0.00	0.00	2,000.00	100.0%
571 Education & Recreation	246,089.00	12,584.80	159,504.72	86,584.28	35.2%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	26,657.62	157,735.57	124,335.43	44.1%
576 80 11 002 Uniform Allowance	600.00	0.00	363.00	237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	0.00	212.88	987.12	82.3%
576 80 12 000 Overtime Pay	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 15 000 Longevity Pay	10,718.00	0.00	0.00	10,718.00	100.0%
576 80 21 000 Personnel Benefits	135,652.00	6,512.78	42,343.71	93,308.29	68.8%
576 80 22 000 Uniforms And Clothing	3,000.00	0.00	1,609.78	1,390.22	46.3%
576 80 31 000 Office And Operating Supplies	25,000.00	916.26	13,845.90	11,154.10	44.6%
576 80 31 001 Operating Supplies - Wixson	5,200.00	383.86	1,894.43	3,305.57	63.6%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	3,869.84	25,949.66	(5,949.66)	0.0%
576 80 31 003 Operating Supplies - Playland	1,200.00	0.00	550.20	649.80	54.2%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	304.42	895.78	4,304.22	82.8%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	572.51	7,188.35	(1,988.35)	0.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00	154.66	545.34	77.9%
576 80 32 000 Fuel	12,000.00	1,167.54	6,220.66	5,779.34	48.2%
576 80 35 000 Small Tools	2,000.00	0.00	937.01	1,062.99	53.1%
576 80 41 000 Professional Services	5,000.00	302.16	7,714.99	(2,714.99)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	0.00	358.00	642.00	64.2%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00	753.28	1,746.72	69.9%
576 80 41 003 Professional Services-Playland	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	0.00	435.00	6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	0.00	400.59	9,099.41	95.8%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008 IT Services	1,750.00	336.46	1,009.38	740.62	42.3%
576 80 42 000 Telephone	3,500.00	119.95	2,050.80	1,449.20	41.4%
576 80 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002 Cellular Phones	2,000.00	174.29	1,309.20	690.80	34.5%
576 80 43 000 Travel	1,000.00	0.00	214.00	786.00	78.6%
576 80 45 000 Rentals & Leases	5,000.00	0.00	361.80	4,638.20	92.8%
576 80 46 001 Insurance - Property	19,400.00	0.00	19,244.93	155.07	0.8%
576 80 46 002 Insurance - Vehicle	815.00	0.00	481.07	333.93	41.0%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
576 Park Facilities					
576 80 46 003 Insurance - Liability	23,500.00	0.00	23,509.86	(9.86)	0.0%
576 80 47 011 Utilities - Wixson - W-S-G	22,000.00	752.05	2,545.61	19,454.39	88.4%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	66.78	683.12	816.88	54.5%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	0.00	2,092.46	2,407.54	53.5%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	384.57	2,283.60	8,216.40	78.3%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	1,402.15	5,379.26	6,620.74	55.2%
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	0.00	0.00	600.00	100.0%
576 80 47 031 Utilities - Playland - W-S-G	7,350.00	1,640.99	2,993.03	4,356.97	59.3%
576 80 47 032 Utilities - Playland - Electric	280.00	16.38	108.60	171.40	61.2%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	565.58	3,145.78	2,104.22	40.1%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	370.49	977.51	2,022.49	67.4%
576 80 47 052 Utilities - Volunteer - Electric	600.00	33.60	186.51	413.49	68.9%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	301.25	301.25	1,598.75	84.1%
576 80 47 062 Utilities - Veterans - Electric	240.00	15.32	107.72	132.28	55.1%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	2,178.66	4,306.01	9,693.99	69.2%
576 80 47 092 Utilities - Other - Electric	3,300.00	185.85	1,697.85	1,602.15	48.6%
576 80 47 093 Utilities - Other - Natural Gas	850.00	0.00	544.73	305.27	35.9%
576 80 48 000 Repairs And Maintenance	13,000.00	0.00	12,025.42	974.58	7.5%
576 80 49 000 Miscellaneous	300.00	0.00	1,330.91	(1,030.91)	0.0%
576 80 49 001 Training/seminar Fees	1,500.00	0.00	582.50	917.50	61.2%
576 80 49 002 Dues & Subscriptions	500.00	0.00	230.04	269.96	54.0%
576 Park Facilities	709,476.00	49,231.36	359,266.40	350,209.60	49.4%
580 Non Expenditures					
589 90 00 000 Other Non-Expenditures	0.00	0.00	2,922.02	(2,922.02)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	12,122.77	(67,840.74)	67,840.74	100.0%
580 Non Expenditures	0.00	12,122.77	(64,918.72)	64,918.72	100.0%
594 Capital Expenditures					
594 13 64 000 Machinery & Equipment - Executive	0.00	0.00	2,449.34	(2,449.34)	0.0%
594 14 64 000 Machinery & Equipment - Finance	0.00	0.00	2,107.47	(2,107.47)	0.0%
594 18 63 000 City Hall Facility Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
594 21 62 000 Law & Justice Center	950,000.00	0.00	968,888.52	(18,888.52)	0.0%
594 21 64 000 Machinery & Equipment - Police	229,605.00	109,977.22	285,764.96	(56,159.96)	0.0%
594 76 63 008 Tennis Court Improv	0.00	0.00	140.81	(140.81)	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	6,000.00	22,914.09	45,285.91	66.4%
594 76 64 000 Parks Improvements	206,667.00	0.00	1,198.84	205,468.16	99.4%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00	0.00	700,000.00	100.0%
594 Capital Expenditures	2,304,472.00	115,977.22	1,283,464.03	1,021,007.97	44.3%
597 Interfund Transfers					
597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00	5,000.00	0.00	0.0%
597 00 64 000 Amortization TO Fund 170	150,000.00	0.00	150,000.00	0.00	0.0%
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
597 Interfund Transfers	405,000.00	0.00	405,000.00	0.00	0.0%

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001 General Fund

Expenditures		Amt Budgeted	July	YTD	Remaining	
999 Ending Balance						
508 31 00 001	Ending Balance Restricted ARPA	99,254.83	0.00	0.00	99,254.83	100.0%
508 91 00 001	Ending Balance Unassigned	970,846.00	0.00	0.00	970,846.00	100.0%
999 Ending Balance		1,070,100.83	0.00	0.00	1,070,100.83	100.0%
Fund Expenditures:		9,791,363.83	527,008.57	4,785,519.16	5,005,844.67	51.1%
Fund Excess/(Deficit):		(265,067.83)	709,858.36	1,975,636.10		

2024 BUDGET POSITION

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103 Fire Control

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	0.00	2,859,501.59	0.41	0.0%
308 Beginning Balances	2,859,502.00	0.00	2,859,501.59	0.41	0.0%

310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	1,922.79	353,562.20	283,604.80	44.5%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	1,015.11	153,618.37	77,329.63	33.5%
310 Taxes	868,115.00	2,937.90	507,180.57	360,934.43	41.6%

330 Intergovernmental Revenues

333 21 00 103 ARPA Grant	88,000.00	0.00	87,483.55	516.45	0.6%
334 02 30 000 Dept of Natural Resources	0.00	2,295.89	14,295.89	(14,295.89)	0.0%
334 04 90 000 Dept Of Hlth Trauma Grant	550.00	0.00	766.00	(216.00)	0.0%
334 06 90 000 Board For Vol. Firefighters & Lnl	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues	89,550.00	2,295.89	102,545.44	(12,995.44)	0.0%

340 Charges For Goods & Services

342 21 00 000 Fire Protection Services Co Fire 2	1,399,698.00	0.00	466,566.00	933,132.00	66.7%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	3,193.77	9,581.31	3,193.69	25.0%
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	0.00	250.00	0.00	0.0%
342 21 11 000 Fire Protection Svc - Ems	350,968.00	0.00	116,989.00	233,979.00	66.7%
342 40 00 000 Fire Protective Inspection Fee	15,000.00	0.00	0.00	15,000.00	100.0%
340 Charges For Goods & Services	1,778,691.00	3,193.77	593,386.31	1,185,304.69	66.6%

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	0.00	15,108.17	19,891.83	56.8%
367 00 00 103 Contributions/private Sources	0.00	0.00	250.00	(250.00)	0.0%
360 Interest & Other Earnings	35,000.00	0.00	15,358.17	19,641.83	56.1%

397 Interfund Transfers

397 00 00 103 Transfers-In from 150	159,000.00	0.00	159,000.00	0.00	0.0%
397 Interfund Transfers	159,000.00	0.00	159,000.00	0.00	0.0%

Fund Revenues:	5,789,858.00	8,427.56	4,236,972.08	1,552,885.92	26.8%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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522 Fire Control

522 20 11 000 Regular Pay Fire Suppression	886,457.00	81,499.57	537,472.37	348,984.63	39.4%
522 20 12 000 Overtime Pay	70,000.00	0.00	14,052.69	55,947.31	79.9%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	42,588.00	89,925.06	15,074.94	14.4%
522 20 13 001 Volunteer Officer Pay	2,500.00	0.00	450.01	2,049.99	82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	0.00	3,359.99	16,640.01	83.2%
522 20 13 003 Volunteer Sleeper Duty Pay	50,000.00	0.00	7,199.98	42,800.02	85.6%
522 20 13 005 Duty Car Career FireFighter	2,000.00	0.00	79.99	1,920.01	96.0%

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103 Fire Control

Expenditures	Amt Budgeted	July	YTD	Remaining		
<u>522 Fire Control</u>						
522 20 13 006	Guaranteed Standby	6,000.00	0.00	2,149.96	3,850.04	64.2%
522 20 14 000	Educational Pay	600.00	0.00	183.78	416.22	69.4%
522 20 15 000	Longevity Pay	18,331.00	0.00	0.00	18,331.00	100.0%
522 20 16 000	Comptime Pay	10,000.00	0.00	23.34	9,976.66	99.8%
522 20 21 000	Personnel Benefits	425,891.00	30,759.30	186,281.56	239,609.44	56.3%
522 20 21 001	Volunteer Relief Pension	5,000.00	0.00	4,050.00	950.00	19.0%
522 20 22 000	Uniforms	6,000.00	0.00	1,562.29	4,437.71	74.0%
522 20 22 001	Safety Clothing	40,000.00	0.00	3,591.75	36,408.25	91.0%
522 20 31 000	Office & Operating Supplies	10,100.00	366.51	4,815.73	5,284.27	52.3%
522 20 31 001	Shop Supplies	1,000.00	35.11	355.98	644.02	64.4%
522 20 31 002	Medical Supplies	11,100.00	945.00	6,635.05	4,464.95	40.2%
522 20 31 004	Drill Treats	250.00	0.00	102.54	147.46	59.0%
522 20 31 005	Trauma Care Supplies	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 32 000	Fuel	30,000.00	3,393.98	14,563.68	15,436.32	51.5%
522 20 34 000	Vehicle Parts	8,000.00	29.88	1,004.42	6,995.58	87.4%
522 20 35 000	Small Tools	800.00	0.00	0.00	800.00	100.0%
522 20 35 001	Minor Equipment	4,000.00	0.00	420.65	3,579.35	89.5%
522 20 41 000	Professional Services	45,000.00	177.36	13,250.89	31,749.11	70.6%
522 20 41 001	IT Services	12,500.00	3,153.20	9,459.60	3,040.40	24.3%
522 20 41 006	Dispatch Svc	145,000.00	35,228.80	100,019.32	44,980.68	31.0%
522 20 41 007	Co EMS - Civil Defense	4,200.00	0.00	4,225.00	(25.00)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	23,000.00	0.00	19,874.71	3,125.29	13.6%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	932.97	67.03	6.7%
522 20 42 000	Telephone	7,000.00	341.38	3,917.94	3,082.06	44.0%
522 20 42 001	Postage	500.00	0.00	13.21	486.79	97.4%
522 20 42 002	Cellular Phones	5,500.00	208.81	1,555.75	3,944.25	71.7%
522 20 42 003	MDT Modems	5,000.00	429.66	2,677.63	2,322.37	46.4%
522 20 43 000	Travel	3,000.00	0.00	1,776.06	1,223.94	40.8%
522 20 46 001	Insurance - Property	18,700.00	0.00	18,175.57	524.43	2.8%
522 20 46 002	Insurance - Vehicle	43,500.00	0.00	32,057.52	11,442.48	26.3%
522 20 46 003	Insurance - Liability	85,400.00	0.00	85,233.99	166.01	0.2%
522 20 47 000	Public Utilities	5,000.00	130.34	977.49	4,022.51	80.5%
522 20 47 002	Natural Gas	9,500.00	0.00	3,795.73	5,704.27	60.0%
522 20 47 003	Propane	8,000.00	0.00	3,556.65	4,443.35	55.5%
522 20 47 004	Cable TV Svc.	1,000.00	0.00	286.68	713.32	71.3%
522 20 47 011	Electricity/station 1	15,000.00	895.62	5,565.86	9,434.14	62.9%
522 20 47 022	Electricity/station 22	6,000.00	346.91	3,278.90	2,721.10	45.4%
522 20 47 044	Electricity/station 24	5,000.00	118.69	1,568.13	3,431.87	68.6%
522 20 47 066	Electricity/station 26	5,000.00	51.77	1,868.66	3,131.34	62.6%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	1,690.04	13,161.69	4,838.31	26.9%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	232.08	1,767.92	88.4%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	123.28	537.51	1,462.49	73.1%
522 20 48 003	Repair & Maint - Fire Buildings	4,000.00	1,303.19	6,004.00	(2,004.00)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	648.74	4,351.26	87.0%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 000	Miscellaneous	0.00	61.25	1,509.53	(1,509.53)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	0.00	1,300.00	2,700.00	67.5%
522 20 49 002	Subscriptions/dues	14,000.00	108.29	4,454.20	9,545.80	68.2%
522 20 49 005	Firefighter Rehab	500.00	0.00	66.67	433.33	86.7%
522 20 49 008	Firefighter Awards	1,000.00	0.00	347.85	652.15	65.2%
522 30 11 000	Regular Pay Fire Prevention	99,536.00	0.00	14,456.40	85,079.60	85.5%

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103 Fire Control

Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
522 30 12 000 Overtime Pay	3,500.00	0.00	1,742.64	1,757.36	50.2%
522 30 15 000 Longevity Pay	2,891.00	0.00	0.00	2,891.00	100.0%
522 30 16 000 Comptime Pay	1,500.00	0.00	0.00	1,500.00	100.0%
522 30 21 000 Personnel Benefits	40,851.00	0.00	11,038.18	29,812.82	73.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00	812.24	(412.24)	0.0%
522 30 31 001 Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00	346.62	(46.62)	0.0%
522 30 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	0.00	900.00	100.00	10.0%
522 45 11 000 Regular Pay Training	87,658.00	12,559.17	74,318.57	13,339.43	15.2%
522 45 12 000 Overtime Pay	2,500.00	0.00	381.49	2,118.51	84.7%
522 45 15 000 Longevity Pay	1,067.00	0.00	0.00	1,067.00	100.0%
522 45 16 000 Comptime Pay	3,500.00	0.00	0.00	3,500.00	100.0%
522 45 21 000 Personnel Benefits	36,622.00	3,549.01	20,186.73	16,435.27	44.9%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00	177.61	1,022.39	85.2%
522 45 31 003 Fire Supplies	1,100.00	0.00	356.92	743.08	67.6%
522 45 43 000 Travel	1,200.00	0.00	1,085.06	114.94	9.6%
522 45 49 001 Training/seminar Fees	1,200.00	104.00	1,041.00	159.00	13.3%
522 Fire Control	2,508,454.00	220,198.12	1,347,454.81	1,160,999.19	46.3%
594 Capital Expenditures					
594 22 63 000 Capital Outlay - Other Improvements	159,000.00	7,874.47	103,431.08	55,568.92	34.9%
594 22 63 001 Capital Outlay - ARPA Equipment	88,000.00	0.00	87,483.55	516.45	0.6%
594 Capital Expenditures	247,000.00	7,874.47	190,914.63	56,085.37	22.7%
999 Ending Balance					
508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00	0.00	3,034,404.00	100.0%
999 Ending Balance	3,034,404.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:	5,789,858.00	228,072.59	1,538,369.44	4,251,488.56	73.4%
Fund Excess/(Deficit):	0.00	(219,645.03)	2,698,602.64		

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110 City Street

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 110	Real & Personal Property Tax	193,463.00	569.71	104,759.15	88,703.85	45.9%
313 11 00 110	Sales & Use Tax	190,000.00	19,278.15	112,843.28	77,156.72	40.6%
310 Taxes		383,463.00	19,847.86	217,602.43	165,860.57	43.3%

330 Intergovernmental Revenues

333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
334 38 00 000	TIB - Street Lighting Grant	0.00	4,817.14	4,817.14	(4,817.14)	0.0%
336 00 71 000	Multimodal Transpo City	10,816.00	0.00	5,416.52	5,399.48	49.9%
336 00 87 000	Motor Veh. Fuel Tax/City Street	137,174.00	11,753.77	78,258.25	58,915.75	42.9%
330 Intergovernmental Revenues		522,990.00	16,570.91	88,491.91	434,498.09	83.1%

340 Charges For Goods & Services

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

360 Interest & Other Earnings

361 11 00 110	Investment Interest	2,000.00	0.00	934.57	1,065.43	53.3%
367 00 00 110	Contributions/private Sources	0.00	0.00	242.37	(242.37)	0.0%
369 40 00 110	Restitution	0.00	0.00	26.98	(26.98)	0.0%
360 Interest & Other Earnings		2,000.00	0.00	1,203.92	796.08	39.8%

397 Interfund Transfers

397 00 00 110	Operating Transfer In From 171	40,872.00	0.00	40,872.00	0.00	0.0%
397 00 01 110	Operating Transfer In From 115	9,000.00	0.00	9,000.00	0.00	0.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%
397 Interfund Transfers		139,872.00	0.00	139,872.00	0.00	0.0%

Fund Revenues:	1,401,401.00	36,418.77	779,246.19	622,154.81	44.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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542 Streets - Maintenance

542 31 11 000	Regular Pay	122,824.00	18,572.56	92,119.85	30,704.15	25.0%
542 31 12 000	Overtime Pay	2,000.00	0.00	294.40	1,705.60	85.3%
542 31 15 000	Longevity Pay	3,497.00	0.00	0.00	3,497.00	100.0%
542 31 21 000	Personnel Benefits	59,222.00	4,463.43	26,138.32	33,083.68	55.9%
542 31 22 000	Uniforms	3,000.00	0.00	1,075.29	1,924.71	64.2%
542 31 31 000	Office And Operating Supplies	50,400.00	1,696.59	18,295.81	32,104.19	63.7%

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110 City Street

Expenditures	Amt Budgeted	July	YTD	Remaining	
542 Streets - Maintenance					
542 31 32 000 Fuel	12,000.00	622.17	4,755.48	7,244.52	60.4%
542 31 35 000 Small Tools/minor Equipment	2,000.00	0.00	975.42	1,024.58	51.2%
542 31 41 000 Professional Services	17,000.00	9,578.66	18,620.43	(1,620.43)	0.0%
542 31 42 002 Cellular Phones	1,600.00	50.78	378.14	1,221.86	76.4%
542 31 43 000 Travel	500.00	0.00	32.00	468.00	93.6%
542 31 47 000 Public Utility Services	4,000.00	0.00	0.00	4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00	0.00	6,000.00	100.0%
542 31 48 000 Repairs And Maintenance	16,500.00	0.00	2,263.07	14,236.93	86.3%
542 31 49 000 Miscellaneous	500.00	0.00	0.00	500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	0.00	2,094.00	406.00	16.2%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00	0.00	3,575.00	100.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 63 47 000 Public Utility Services	40,000.00	3,701.56	25,782.85	14,217.15	35.5%
542 63 48 000 Repairs And Maintenance	19,200.00	371.85	33,982.76	(14,782.76)	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	0.00	3,573.78	1,426.22	28.5%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00	0.00	9,000.00	100.0%
542 66 11 000 Regular Pay Snow Removal	47,691.00	4,123.51	34,586.11	13,104.89	27.5%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	0.00	0.00	2,000.00	100.0%
542 66 15 000 Longevity Pay	1,516.00	0.00	0.00	1,516.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	1,023.15	13,436.85	9,447.15	41.3%
542 66 31 000 Office And Operating Supplies	7,800.00	0.00	1,179.23	6,620.77	84.9%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00	0.00	5,500.00	100.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	0.00	10,646.81	8,753.19	45.1%
542 66 32 000 Fuel Consumed	8,500.00	0.00	2,315.29	6,184.71	72.8%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00	0.00	1,650.00	100.0%
542 90 11 000 Regular Pay	55,108.00	5,241.74	33,853.62	21,254.38	38.6%
542 90 12 000 Overtime Pay	0.00	0.00	3.54	(3.54)	0.0%
542 90 15 000 Longevity Pay	578.00	0.00	0.00	578.00	100.0%
542 90 16 000 Comptime Pay	0.00	0.00	8.49	(8.49)	0.0%
542 90 21 000 Personnel Benefits	24,526.00	1,283.42	10,189.92	14,336.08	58.5%
542 90 31 000 Office And Operating Supplies	4,050.00	14.62	29.24	4,020.76	99.3%
542 90 41 000 Professional Services	4,620.00	43.57	4,272.49	347.51	7.5%
542 90 41 001 Janitorial Services	600.00	0.00	304.99	295.01	49.2%
542 90 41 002 Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
542 90 41 004 IT Services	2,000.00	421.67	1,265.01	734.99	36.7%
542 90 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000 Travel	1,000.00	0.00	1,000.39	(0.39)	0.0%
542 90 46 001 Insurance - Property	4,750.00	0.00	4,626.31	123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	0.00	4,101.47	(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	0.00	56,829.04	170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	138.15	2,306.29	2,193.71	48.7%
542 90 48 000 Repairs And Maintenance	1,000.00	0.00	7.06	992.94	99.3%
542 90 49 000 Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	0.00	45.00	955.00	95.5%
542 90 49 002 Dues & Subscriptions	250.00	0.00	127.04	122.96	49.2%
542 Streets - Maintenance	700,553.00	51,347.43	411,515.79	289,037.21	41.3%

594 Capital Expenditures

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110 City Street

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 42 64 000 Machinery & Equipment	0.00	0.00	4,322.88	(4,322.88)	0.0%
594 42 64 031 Machinery & Equipment - Trv Way	395,872.00	0.00	0.00	395,872.00	100.0%
594 42 64 066 Machinery & Equipment - Snow & Ice	20,000.00	0.00	0.00	20,000.00	100.0%
594 Capital Expenditures	415,872.00	0.00	4,322.88	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	0.00	0.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers	58,100.00	0.00	58,100.00	0.00	0.0%
999 Ending Balance					
508 51 00 110 Ending Balance Assigned	226,876.00	0.00	0.00	226,876.00	100.0%
999 Ending Balance	226,876.00	0.00	0.00	226,876.00	100.0%
Fund Expenditures:	1,401,401.00	51,347.43	473,938.67	927,462.33	66.2%
Fund Excess/(Deficit):	0.00	(14,928.66)	305,307.52		

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111 Street Improvement

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 31 00 111 Beg. Restricted Cash & Investments	139,529.00	0.00	139,529.31	(0.31)	0.0%
308 Beginning Balances	139,529.00	0.00	139,529.31	(0.31)	0.0%

330 Intergovernmental Revenues

333 20 02 000 STP Grant - VV/3rd/Southern/ S 1st St	0.00	0.00	4,931.08	(4,931.08)	0.0%
334 03 80 001 TIB - O/L Fremont	0.00	0.00	33,911.15	(33,911.15)	0.0%
334 41 00 111 SRTSE Goodlander-Lancaster TS	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111 Motor Vehicle Fuel Tax	16,954.00	0.00	4,739.50	12,214.50	72.0%
330 Intergovernmental Revenues	629,764.00	0.00	43,581.73	586,182.27	93.1%

360 Interest & Other Earnings

361 11 00 111 Investment Interest	224.00	0.00	661.81	(437.81)	0.0%
367 00 00 111 Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
360 Interest & Other Earnings	68,314.00	0.00	661.81	67,652.19	99.0%

397 Interfund Transfers

397 00 00 111 Operating Transfers In From 115	82,632.00	0.00	82,632.00	0.00	0.0%
397 00 01 111 Operating Transfer In From 119	180,000.00	0.00	180,000.00	0.00	0.0%
397 Interfund Transfers	262,632.00	0.00	262,632.00	0.00	0.0%

Fund Revenues:	1,100,239.00	0.00	446,404.85	653,834.15	59.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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594 Capital Expenditures

595 30 11 000 Regular Pay	22,247.00	1,853.76	12,976.46	9,270.54	41.7%
595 30 21 000 Personnel Benefits	7,763.00	364.47	3,184.64	4,578.36	59.0%
595 30 49 002 Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	0.00	1,471.00	(1,471.00)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	0.00	4,387.01	35,612.99	89.0%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	4,877.81	18,872.10	161,127.90	89.5%
595 30 63 045 TIB O/L Fremont	19,100.00	20,506.78	20,506.78	(1,406.78)	0.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	0.00	484.75	9,715.25	95.2%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	3,263.25	12,526.71	668,373.29	98.2%
594 Capital Expenditures	960,710.00	30,866.07	74,409.45	886,300.55	92.3%

999 Ending Balance

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

Fund Expenditures:	1,100,239.00	30,866.07	74,409.45	1,025,829.55	93.2%
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111 Street Improvement

Fund Excess/(Deficit):	0.00	(30,866.07)	371,995.40
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113 Paths & Trails

	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

361 11 00 113 Investment Interest	15.00	0.00	16.75	(1.75)	0.0%
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360 Interest & Other Earnings	15.00	0.00	16.75	(1.75)	0.0%
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Fund Revenues:	4,242.00	0.00	4,244.17	(2.17)	0.0%
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	Amt Budgeted	July	YTD	Remaining	
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999 Ending Balance

508 31 00 113 Ending Balance Restricted	4,242.00	0.00	0.00	4,242.00	100.0%
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999 Ending Balance	4,242.00	0.00	0.00	4,242.00	100.0%
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Fund Expenditures:	4,242.00	0.00	0.00	4,242.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	4,244.17		
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115 Local Access Street Improv.

Revenues	Amt Budgeted	July	YTD	Remaining		
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 115	Investment Interest	3,000.00	0.00	774.30	2,225.70	74.2%
360 Interest & Other Earnings		3,000.00	0.00	774.30	2,225.70	74.2%

397 Interfund Transfers

397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	80,000.00	0.00	0.0%

Fund Revenues:	278,429.00	0.00	276,202.85	2,226.15	0.8%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 00 02 115	Operating Transfer out to 110	9,000.00	0.00	9,000.00	0.00	0.0%
597 Interfund Transfers		91,632.00	0.00	91,632.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	278,429.00	0.00	91,632.00	186,797.00	67.1%
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Fund Excess/(Deficit):	0.00	0.00	184,570.85		
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118 Civic Center

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

313 11 00 118	Local Retail Sales & Use Tax	125,000.00	12,267.91	71,809.35	53,190.65	42.6%
310 Taxes		125,000.00	12,267.91	71,809.35	53,190.65	42.6%

320 Licenses & Permits

321 91 00 000	Cable Franchise Fee	57,000.00	152.00	24,875.49	32,124.51	56.4%
320 Licenses & Permits		57,000.00	152.00	24,875.49	32,124.51	56.4%

330 Intergovernmental Revenues

334 04 20 118	Dept of Commerce Grant	112,500.00	0.00	0.00	112,500.00	100.0%
330 Intergovernmental Revenues		112,500.00	0.00	0.00	112,500.00	100.0%

340 Charges For Goods & Services

341 43 00 000	Misc Active CC Fees Rec	0.00	0.00	27,600.77	(27,600.77)	0.0%
341 43 00 118	Misc Active CC Fees Rental	0.00	0.00	14,832.21	(14,832.21)	0.0%
340 Charges For Goods & Services		0.00	0.00	42,432.98	(42,432.98)	0.0%

360 Interest & Other Earnings

361 11 00 118	Investment Interest	175.00	0.00	131.95	43.05	24.6%
362 40 00 118	Facility Rental	50,000.00	6,325.00	29,245.00	20,755.00	41.5%
367 00 10 000	Contributions-Private Source	2,600.00	350.00	5,625.00	(3,025.00)	0.0%
360 Interest & Other Earnings		52,775.00	6,675.00	35,001.95	17,773.05	33.7%

380 Non Revenues

389 90 00 118	Civic Center Deposit	0.00	0.00	3,930.00	(3,930.00)	0.0%
380 Non Revenues		0.00	0.00	3,930.00	(3,930.00)	0.0%

397 Interfund Transfers

397 00 00 118	Operating Transfers - In From 001 ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	12,500.00	0.00	0.0%
397 Interfund Transfers		262,500.00	0.00	262,500.00	0.00	0.0%

Fund Revenues:	645,443.00	19,094.91	476,217.83	169,225.17	26.2%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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575 Cultural & Recreational Facilities

575 50 11 000	Regular Pay	66,664.00	4,968.90	34,805.52	31,858.48	47.8%
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118 Civic Center

Expenditures	Amt Budgeted	July	YTD	Remaining	
575 Cultural & Recreational Facilities					
575 50 15 000 Longevity Pay	328.00	0.00	0.00	328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	1,214.07	14,778.18	20,485.82	58.1%
575 50 31 000 Operating Supplies	4,000.00	421.40	3,869.13	130.87	3.3%
575 50 41 000 Professional Services	9,000.00	4,655.99	8,493.53	506.47	5.6%
575 50 41 001 Janitorial Services	54,000.00	0.00	30,483.62	23,516.38	43.5%
575 50 41 002 IT Services	1,500.00	292.58	877.74	622.26	41.5%
575 50 42 000 Telephone	750.00	53.95	448.69	301.31	40.2%
575 50 42 001 Postage	1,000.00	0.00	0.00	1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	63.30	553.74	446.26	44.6%
575 50 45 001 Copy Machine Fees	600.00	0.00	63.66	536.34	89.4%
575 50 46 001 Insurance - Property	8,000.00	0.00	7,787.13	212.87	2.7%
575 50 46 003 Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
575 50 47 000 Public Utility Services	29,000.00	1,043.21	17,560.48	11,439.52	39.4%
575 50 48 000 Repairs And Maintenance	8,000.00	93.68	4,182.66	3,817.34	47.7%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	12,807.08	135,663.80	96,242.20	41.5%
580 Non Expenditures					
589 90 00 118 Deposit Refund	0.00	0.00	1,187.50	(1,187.50)	0.0%
580 Non Expenditures	0.00	0.00	1,187.50	(1,187.50)	0.0%
594 Capital Expenditures					
594 75 63 000 Other Improvements	250,000.00	3,000.00	24,477.32	225,522.68	90.2%
594 75 63 001 EV Charging Station	125,000.00	0.00	0.00	125,000.00	100.0%
594 Capital Expenditures	375,000.00	3,000.00	24,477.32	350,522.68	93.5%
999 Ending Balance					
508 31 00 118 Ending Balance Restricted	38,537.00	0.00	0.00	38,537.00	100.0%
999 Ending Balance	38,537.00	0.00	0.00	38,537.00	100.0%
Fund Expenditures:	645,443.00	15,807.08	161,328.62	484,114.38	75.0%
Fund Excess/(Deficit):	0.00	3,287.83	314,889.21		

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119 Transit

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 31 00 119 Beg. Restricted Cash & Investments	574,075.00	0.00	574,074.55	0.45	0.0%
308 Beginning Balances	574,075.00	0.00	574,074.55	0.45	0.0%

310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	61,858.51	362,089.14	337,910.86	48.3%
310 Taxes	700,000.00	61,858.51	362,089.14	337,910.86	48.3%

340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	0.00	75.00	1,725.00	95.8%
344 71 12 000 Bus Pass - Non-Resident	0.00	0.00	30.00	(30.00)	0.0%
344 71 13 000 Bus Pass - Youth	50.00	0.00	150.00	(100.00)	0.0%
344 71 20 000 Dial-A Ride	2,500.00	0.00	500.00	2,000.00	80.0%
340 Charges For Goods & Services	4,350.00	0.00	755.00	3,595.00	82.6%

360 Interest & Other Earnings

361 11 00 119 Investment Interest	12,000.00	0.00	4,082.51	7,917.49	66.0%
361 40 00 119 Interest On Taxes	1,500.00	132.69	1,138.44	361.56	24.1%
360 Interest & Other Earnings	13,500.00	132.69	5,220.95	8,279.05	61.3%

Fund Revenues:	1,291,925.00	61,991.20	942,139.64	349,785.36	27.1%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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547 Transit Systems & Railroads

547 10 11 000 Regular Pay	92,637.00	7,210.34	49,220.95	43,416.05	46.9%
547 10 15 000 Longevity Pay	496.00	0.00	0.00	496.00	100.0%
547 10 21 000 Personnel Benefits	36,023.00	1,499.20	12,643.06	23,379.94	64.9%
547 10 31 000 Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000 Professional Services	1,800.00	0.00	612.25	1,187.75	66.0%
547 10 41 001 IT Services	1,200.00	213.58	640.74	559.26	46.6%
547 10 41 002 Transit Fixed Route	250,000.00	19,537.73	124,435.53	125,564.47	50.2%
547 10 41 003 Dial A Ride	56,000.00	4,837.75	30,471.31	25,528.69	45.6%
547 10 41 004 Ellensburg Commuter	16,000.00	4,000.00	12,000.00	4,000.00	25.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00	0.00	11,000.00	100.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads	466,156.00	37,298.60	230,023.84	236,132.16	50.7%

597 Interfund Transfers

597 00 01 119 Transfers-Out - F110 City ST	10,000.00	0.00	10,000.00	0.00	0.0%
597 00 02 119 Transfers-Out - F111 ST Improv	180,000.00	0.00	180,000.00	0.00	0.0%
597 00 04 119 Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.00	0.0%

999 Ending Balance

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119 Transit

Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance					
508 31 00 119 Ending Balance Restricted	625,769.00	0.00	0.00	625,769.00	100.0%
999 Ending Balance	625,769.00	0.00	0.00	625,769.00	100.0%
Fund Expenditures:	1,291,925.00	37,298.60	430,023.84	861,901.16	66.7%
Fund Excess/(Deficit):	0.00	24,692.60	512,115.80		

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121 Tourism

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 91 00 121 Beg. Unassigned Cash & Investments	33,479.00	0.00	33,479.15	(0.15)	0.0%
308 Beginning Balances	33,479.00	0.00	33,479.15	(0.15)	0.0%

310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	3,216.30	14,133.24	10,866.76	43.5%
310 Taxes	25,000.00	3,216.30	14,133.24	10,866.76	43.5%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	2,300.00	11,184.00	8,816.00	44.1%
340 Charges For Goods & Services	20,000.00	2,300.00	11,184.00	8,816.00	44.1%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00	136.85	363.15	72.6%
361 40 00 121 Interest - Accts Receivable	0.00	0.00	8.32	(8.32)	0.0%
360 Interest & Other Earnings	500.00	0.00	145.17	354.83	71.0%

Fund Revenues:	78,979.00	5,516.30	58,941.56	20,037.44	25.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	819.30	5,735.09	4,096.91	41.7%
557 30 15 000 Longevity Pay	197.00	0.00	0.00	197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	227.82	1,986.21	2,673.79	57.4%
557 30 41 007 Community Days - Misc.	20,000.00	0.00	20,000.00	0.00	0.0%
557 30 41 009 Yakima Valley Tourism	1,796.00	0.00	1,796.00	0.00	0.0%
557 30 41 010 Selah Downtown Association	11,225.54	0.00	0.00	11,225.54	100.0%
557 30 49 004 4th of July	10,000.00	10,000.00	10,000.00	0.00	0.0%
557 Community Services	57,710.54	11,047.12	39,517.30	18,193.24	31.5%

999 Ending Balance

508 91 00 121 Ending Balance Unassigned	50,283.46	0.00	0.00	50,283.46	100.0%
999 Ending Balance	50,283.46	0.00	0.00	50,283.46	100.0%

Fund Expenditures:	107,994.00	11,047.12	39,517.30	68,476.70	63.4%
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Fund Excess/(Deficit):	(29,015.00)	(5,530.82)	19,424.26		
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140 Contingency Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 140	Investment Interest	36,000.00	0.00	10,344.89	25,655.11	71.3%
360 Interest & Other Earnings		36,000.00	0.00	10,344.89	25,655.11	71.3%

Fund Revenues:	1,601,375.00	0.00	1,575,720.10	25,654.90	1.6%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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597 Interfund Transfers

597 00 00 140	Operating Transfers Out to 001	23,484.00	611,147.00	634,631.00	(611,147.00)	0.0%
597 Interfund Transfers		23,484.00	611,147.00	634,631.00	(611,147.00)	0.0%

999 Ending Balance

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

Fund Expenditures:	990,228.00	611,147.00	634,631.00	355,597.00	35.9%
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Fund Excess/(Deficit):	611,147.00	(611,147.00)	941,089.10		
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150 Fire Equipment Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

316 48 01 150	Public Safety Utility Tax FD	360,000.00	34,642.67	213,238.55	146,761.45	40.8%
310 Taxes		360,000.00	34,642.67	213,238.55	146,761.45	40.8%

360 Interest & Other Earnings

361 11 00 150	Investment Interest	6,000.00	0.00	2,920.79	3,079.21	51.3%
360 Interest & Other Earnings		6,000.00	0.00	2,920.79	3,079.21	51.3%

Fund Revenues:	1,060,800.00	34,642.67	910,959.56	149,840.44	14.1%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 Interfund Transfers		159,000.00	0.00	159,000.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	1,060,800.00	0.00	159,000.00	901,800.00	85.0%
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Fund Excess/(Deficit):	0.00	34,642.67	751,959.56			
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153 EMS Equipment Reserve

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

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

361 11 00 153 Investment Interest	1,000.00	0.00	112.48	887.52	88.8%
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360 Interest & Other Earnings	1,000.00	0.00	112.48	887.52	88.8%
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Fund Revenues:	29,388.00	0.00	28,500.65	887.35	3.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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999 Ending Balance

508 31 00 153 Ending Balance Restricted	29,388.00	0.00	0.00	29,388.00	100.0%
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999 Ending Balance	29,388.00	0.00	0.00	29,388.00	100.0%
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Fund Expenditures:	29,388.00	0.00	0.00	29,388.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	28,500.65		
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170 CE Equipment Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

316 48 01 170	Public Safety Utility Tax PD	85,000.00	9,339.96	55,558.70	29,441.30	34.6%
310 Taxes		85,000.00	9,339.96	55,558.70	29,441.30	34.6%

360 Interest & Other Earnings

361 11 00 170	Investment Interest	12,000.00	0.00	4,504.02	7,495.98	62.5%
360 Interest & Other Earnings		12,000.00	0.00	4,504.02	7,495.98	62.5%

397 Interfund Transfers

397 00 00 170	Operating Transfers In from 001	150,000.00	0.00	150,000.00	0.00	0.0%
397 Interfund Transfers		150,000.00	0.00	150,000.00	0.00	0.0%

Fund Revenues:	912,961.00	9,339.96	876,023.91	36,937.09	4.0%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 Interfund Transfers		270,021.00	0.00	270,021.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	912,961.00	0.00	270,021.00	642,940.00	70.4%
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Fund Excess/(Deficit):	0.00	9,339.96	606,002.91		
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171 Public Works Equipment Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 171 Investment Interest	6,000.00	0.00	3,875.16	2,124.84	35.4%
360 Interest & Other Earnings	6,000.00	0.00	3,875.16	2,124.84	35.4%

397 Interfund Transfers

397 00 00 171 Operating Transfers In from 415	40,000.00	0.00	40,000.00	0.00	0.0%
397 00 01 171 Operating Transfer In From 110	33,100.00	0.00	33,100.00	0.00	0.0%
397 00 02 171 Operating Transfer In from 411	15,000.00	0.00	15,000.00	0.00	0.0%
397 Interfund Transfers	88,100.00	0.00	88,100.00	0.00	0.0%

Fund Revenues:	680,483.00	0.00	678,358.63	2,124.37	0.3%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 00 02 171 Transfers-Out - F411 Water	22,372.00	0.00	22,372.00	0.00	0.0%
597 00 03 171 Transfers-Out - F415 Sewer	22,372.00	0.00	22,372.00	0.00	0.0%
597 Interfund Transfers	85,616.00	0.00	85,616.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	680,483.00	0.00	85,616.00	594,867.00	87.4%
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Fund Excess/(Deficit):	0.00	0.00	592,742.63		
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180 Drugs & Alcohol Community Res.

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

350 Fines & Penalties

356 50 00 000	Drug/alcohol Assess Current	100.00	19.00	43.58	56.42	56.4%
350 Fines & Penalties		100.00	19.00	43.58	56.42	56.4%

360 Interest & Other Earnings

361 11 00 180	Investment Interest	100.00	0.00	18.25	81.75	81.8%
360 Interest & Other Earnings		100.00	0.00	18.25	81.75	81.8%

Fund Revenues:	4,806.00	19.00	4,668.28	137.72	2.9%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:	4,806.00	0.00	0.00	4,806.00	100.0%
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Fund Excess/(Deficit):	0.00	19.00	4,668.28		
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181 Crime Prevention Accum. Res.

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

350 Fines & Penalties

356 50 10 000	Investigative Fund Assessment	125.00	5,244.57	5,279.70	(5,154.70)	0.0%
350 Fines & Penalties		125.00	5,244.57	5,279.70	(5,154.70)	0.0%

360 Interest & Other Earnings

361 11 00 181	Investment Interest	0.00	0.00	14.48	(14.48)	0.0%
360 Interest & Other Earnings		0.00	0.00	14.48	(14.48)	0.0%

Fund Revenues:	3,778.00	5,244.57	8,947.43	(5,169.43)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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999 Ending Balance

508 31 00 181	Ending Balance Restricted	3,778.00	0.00	0.00	3,778.00	100.0%
999 Ending Balance		3,778.00	0.00	0.00	3,778.00	100.0%

Fund Expenditures:	3,778.00	0.00	0.00	3,778.00	100.0%
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Fund Excess/(Deficit):	0.00	5,244.57	8,947.43		
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301 Capital Improvement

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

318 34 00 000	Excise Tax	100,000.00	25,258.61	71,579.66	28,420.34	28.4%
310 Taxes		100,000.00	25,258.61	71,579.66	28,420.34	28.4%

360 Interest & Other Earnings

361 11 00 301	Investment Interest	15,000.00	0.00	6,620.92	8,379.08	55.9%
360 Interest & Other Earnings		15,000.00	0.00	6,620.92	8,379.08	55.9%

Fund Revenues:	1,103,204.00	25,258.61	1,066,404.39	36,799.61	3.3%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 Interfund Transfers		12,500.00	0.00	12,500.00	0.00	0.0%

999 Ending Balance

508 31 00 301	Ending Balance Restricted	1,090,704.00	0.00	0.00	1,090,704.00	100.0%
999 Ending Balance		1,090,704.00	0.00	0.00	1,090,704.00	100.0%

Fund Expenditures:	1,103,204.00	0.00	12,500.00	1,090,704.00	98.9%
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Fund Excess/(Deficit):	0.00	25,258.61	1,053,904.39			
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303 Fire Control Building Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 303	Investment Interest	300.00	0.00	263.77	36.23	12.1%
362 50 00 303	Facility Rental - House	15,000.00	0.00	6,829.57	8,170.43	54.5%
360 Interest & Other Earnings		15,300.00	0.00	7,093.34	8,206.66	53.6%

Fund Revenues:		79,703.00	0.00	71,496.51	8,206.49	10.3%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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999 Ending Balance

508 31 00 303	Ending Balance Restricted	79,703.00	0.00	0.00	79,703.00	100.0%
999 Ending Balance		79,703.00	0.00	0.00	79,703.00	100.0%

Fund Expenditures:		79,703.00	0.00	0.00	79,703.00	100.0%
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Fund Excess/(Deficit):		0.00	0.00	71,496.51		
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308 Civic Center Capital Project

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 308 Investment Interest	400.00	0.00	40.66	359.34	89.8%
367 00 00 308 Contributions Private Source	3.00	0.00	0.00	3.00	100.0%
360 Interest & Other Earnings	403.00	0.00	40.66	362.34	89.9%

Fund Revenues:	10,667.00	0.00	10,304.25	362.75	3.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	10,667.00	0.00	0.00	10,667.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	10,304.25		
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310 CE Building/Property Reserve

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 310 Investment Interest	33,000.00	0.00	7,491.53	25,508.47	77.3%
360 Interest & Other Earnings	33,000.00	0.00	7,491.53	25,508.47	77.3%

Fund Revenues:	1,166,609.00	0.00	1,141,100.32	25,508.68	2.2%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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999 Ending Balance

508 51 00 310 Ending Balance Assigned	1,166,609.00	0.00	0.00	1,166,609.00	100.0%
999 Ending Balance	1,166,609.00	0.00	0.00	1,166,609.00	100.0%

Fund Expenditures:	1,166,609.00	0.00	0.00	1,166,609.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	1,141,100.32		
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2024 BUDGET POSITION

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411 Water

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

340 Charges For Goods & Services

343 40 10 000	Water Sales/metered	2,450,000.00	236,545.89	1,302,074.03	1,147,925.97	46.9%
343 40 16 411	Public Safety Utility Tax - Water	0.00	20,237.66	103,830.86	(103,830.86)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	14,364.01	73,604.00	(73,604.00)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	56.50	(75.70)	1,575.70	105.0%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	5,820.00	24,180.00	80.6%
343 40 50 000	Other Chgs - Off/On Fees	7,500.00	191.33	1,813.62	5,686.38	75.8%
343 40 80 000	Delinquent Fees	20,000.00	2,243.27	14,914.57	5,085.43	25.4%
340 Charges For Goods & Services		2,510,500.00	273,638.66	1,501,981.38	1,008,518.62	40.2%

360 Interest & Other Earnings

361 11 00 411	Investment Interest	15,000.00	0.00	8,822.82	6,177.18	41.2%
362 90 00 411	Hydrant Meter Rental	2,000.00	0.00	420.00	1,580.00	79.0%
362 90 01 000	Other Rents & Use Charges	15,000.00	1,009.18	17,860.98	(2,860.98)	0.0%
369 10 00 411	Sale Of Surplus Items	0.00	0.00	4,296.60	(4,296.60)	0.0%
360 Interest & Other Earnings		32,000.00	1,009.18	31,400.40	599.60	1.9%

380 Non Revenues

382 10 00 411	Hydrant Meter Deposit	0.00	308.38	1,508.38	(1,508.38)	0.0%
380 Non Revenues		0.00	308.38	1,508.38	(1,508.38)	0.0%

390 Other Financing Sources

391 82 00 000	PWTF Water Meters	686,521.00	0.00	260,696.16	425,824.84	62.0%
390 Other Financing Sources		686,521.00	0.00	260,696.16	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	0.00	0.0%
397 00 01 411	Operating Transfer In from 171	22,372.00	0.00	22,372.00	0.00	0.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 Interfund Transfers		1,027,372.00	0.00	1,027,372.00	0.00	0.0%

Fund Revenues:	5,641,902.00	274,956.22	4,208,467.09	1,433,434.91	25.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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534 Water Utilities

534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,267.50	232.50	15.5%
534 20 49 000	NSF - Return Payment	0.00	0.00	613.44	(613.44)	0.0%
534 80 11 000	Regular Pay	596,091.00	48,635.66	322,604.27	273,486.73	45.9%
534 80 11 002	Uniform Allowance	1,200.00	0.00	633.03	566.97	47.2%
534 80 11 004	CDL Pay	2,400.00	0.00	322.37	2,077.63	86.6%

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411 Water

Expenditures	Amt Budgeted	July	YTD	Remaining		
534 Water Utilities						
534 80 12 000	Overtime Pay	5,000.00	0.00	560.24	4,439.76	88.8%
534 80 15 000	Longevity Pay	19,069.00	0.00	0.00	19,069.00	100.0%
534 80 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
534 80 21 000	Personnel Benefits	261,852.00	11,371.33	100,433.26	161,418.74	61.6%
534 80 22 000	Uniforms And Clothing	5,000.00	315.93	881.13	4,118.87	82.4%
534 80 31 000	Office And Operating Supplies	80,000.00	5,166.00	27,068.53	52,931.47	66.2%
534 80 31 001	Chlorine	25,000.00	0.00	11,425.38	13,574.62	54.3%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	10,260.15	34,739.85	77.2%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	0.00	7,000.00	100.0%
534 80 32 000	Fuel Consumed	27,700.00	1,958.87	13,666.43	14,033.57	50.7%
534 80 34 001	Water Meters	10,000.00	0.00	0.00	10,000.00	100.0%
534 80 34 002	Water Meter Replacement	17,000.00	1,736.05	10,854.11	6,145.89	36.2%
534 80 35 000	Small Tools/minor Equipment	7,200.00	41.14	1,016.53	6,183.47	85.9%
534 80 41 000	Professional Services	45,000.00	3,747.55	25,715.39	19,284.61	42.9%
534 80 41 001	Janitorial Services	2,300.00	0.00	982.73	1,317.27	57.3%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,850.00	1,407.65	4,222.95	2,627.05	38.4%
534 80 41 004	Irrigation Water Rights Study	17,000.00	0.00	470.70	16,529.30	97.2%
534 80 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
534 80 41 006	Hillcrest Water Main Design	100,000.00	12,752.00	12,752.00	87,248.00	87.2%
534 80 42 000	Telephone	3,200.00	66.00	1,213.27	1,986.73	62.1%
534 80 42 001	Postage	5,000.00	0.00	1,486.54	3,513.46	70.3%
534 80 42 002	Cellular Phones	3,200.00	298.92	2,224.67	975.33	30.5%
534 80 43 000	Travel	1,500.00	0.00	1,000.38	499.62	33.3%
534 80 44 001	External Tax	111,000.00	7,605.15	64,454.63	46,545.37	41.9%
534 80 46 001	Insurance - Property	40,700.00	0.00	39,667.15	1,032.85	2.5%
534 80 46 002	Insurance - Vehicle	5,000.00	0.00	4,101.47	898.53	18.0%
534 80 46 003	Insurance - Liability	49,000.00	0.00	48,989.23	10.77	0.0%
534 80 47 000	Public Utility Services	224,000.00	22,422.55	118,689.89	105,310.11	47.0%
534 80 47 001	Disposal Fees	6,000.00	0.00	259.00	5,741.00	95.7%
534 80 48 000	Repairs And Maintenance	32,200.00	139.98	5,806.69	26,393.31	82.0%
534 80 48 001	Repair & Maint - Fire Hydrants	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	180.43	819.57	82.0%
534 80 49 001	Training/seminar Fees	5,000.00	1,720.00	4,449.00	551.00	11.0%
534 80 49 002	Subscriptions & Dues	3,200.00	0.00	3,217.79	(17.79)	0.0%
534 80 49 005	Internal Tax - Base UT	0.00	14,364.01	73,604.00	(73,604.00)	0.0%
534 80 49 006	Permits Dept of Health	13,000.00	0.00	4,288.10	8,711.90	67.0%
534 80 49 007	Internal Tax - Public Safety	0.00	20,237.66	103,830.86	(103,830.86)	0.0%
534 Water Utilities		1,818,424.00	153,986.45	1,023,348.49	795,075.51	43.7%

591 Debt Service

591 34 78 002	06 SRF LTD Principal	84,310.00	0.00	0.00	84,310.00	100.0%
591 34 78 003	12 SRF Principal	70,436.00	0.00	0.00	70,436.00	100.0%
591 34 78 004	13 SRF Principal	35,741.00	0.00	0.00	35,741.00	100.0%
591 34 78 005	16 SRF Principal	64,410.00	0.00	0.00	64,410.00	100.0%
591 34 78 006	22 SRF Principal	38,552.00	0.00	64,256.57	(25,704.57)	0.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	0.00	2,529.00	100.0%
592 34 83 003	12 SRF Interest	7,748.00	0.00	0.00	7,748.00	100.0%
592 34 83 004	13 SRF Interest	6,970.00	0.00	0.00	6,970.00	100.0%
592 34 83 005	16 SRF Interest	12,560.00	0.00	0.00	12,560.00	100.0%

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411 Water

Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service					
592 34 83 006 22 SRF Interest	5,204.00	0.00	7,149.10	(1,945.10)	0.0%
591 Debt Service	328,460.00	0.00	71,405.67	257,054.33	78.3%
594 Capital Expenditures					
594 34 64 000 Machinery & Equipment	707,372.00	3,098.20	69,252.04	638,119.96	90.2%
594 34 65 004 Well 5 Rehab	15,000.00	2,075.20	158,149.38	(143,149.38)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00	0.00	1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	261.25	261,393.31	425,127.69	61.9%
594 34 65 045 Lyle Lp Water Main	400,000.00	4,411.68	46,392.68	353,607.32	88.4%
594 34 65 046 Well No. 3 Rehab	6,000.00	0.00	1,586.75	4,413.25	73.6%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00	0.00	500,000.00	100.0%
594 Capital Expenditures	2,316,393.00	9,846.33	536,774.16	1,779,618.84	76.8%
597 Interfund Transfers					
597 00 01 411 Transfers-Out - F171 PW Equip	15,000.00	0.00	15,000.00	0.00	0.0%
597 00 02 411 Transfers-Out - F461 Water Res	85,000.00	0.00	85,000.00	0.00	0.0%
597 00 03 411 Transfers-Out - F110 City St	25,000.00	0.00	25,000.00	0.00	0.0%
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.00	0.0%
999 Ending Balance					
508 51 00 411 Ending Balance Assigned	1,028,625.00	0.00	0.00	1,028,625.00	100.0%
999 Ending Balance	1,028,625.00	0.00	0.00	1,028,625.00	100.0%
Fund Expenditures:	5,641,902.00	163,832.78	1,781,528.32	3,860,373.68	68.4%
Fund Excess/(Deficit):	0.00	111,123.44	2,426,938.77		

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415 Sewer

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 51 00 415 Beg. Assigned Cash & Investments	546,965.00	0.00	546,965.60	(0.60)	0.0%
308 Beginning Balances	546,965.00	0.00	546,965.60	(0.60)	0.0%

330 Intergovernmental Revenues

334 03 10 001 DOE Grant - Stormwater	65,000.00	0.00	61,630.72	3,369.28	5.2%
334 04 27 000 Leg Direct Appr. WWTP	1,398,740.00	0.00	0.00	1,398,740.00	100.0%
330 Intergovernmental Revenues	1,463,740.00	0.00	61,630.72	1,402,109.28	95.8%

340 Charges For Goods & Services

343 50 16 415 Public Safety Utility Tax - Sewer	0.00	25,177.13	75,956.69	(75,956.69)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	17,242.66	52,851.13	(52,851.13)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	296,709.01	2,226,330.88	984,669.12	30.7%
343 50 40 000 Indus. Sewer Svc-Pretreatment	189,000.00	0.00	0.00	189,000.00	100.0%
343 50 70 000 Sewer Connection	40,000.00	0.00	32,938.30	7,061.70	17.7%
343 50 80 000 Delinquent Fees	20,000.00	(7.00)	(7.00)	20,007.00	100.0%
340 Charges For Goods & Services	3,460,000.00	339,121.80	2,388,070.00	1,071,930.00	31.0%

360 Interest & Other Earnings

361 11 00 415 Investment Interest	12,000.00	0.00	3,391.02	8,608.98	71.7%
362 90 01 415 Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
367 00 00 415 Contributions/Private Sources	0.00	0.00	2,000.00	(2,000.00)	0.0%
360 Interest & Other Earnings	18,500.00	0.00	5,391.02	13,108.98	70.9%

390 Other Financing Sources

391 80 01 000 DOE - SRF	1,780,630.00	0.00	0.00	1,780,630.00	100.0%
390 Other Financing Sources	1,780,630.00	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	0.00	0.0%
397 00 01 415 Operating Transfer In from 465	270,000.00	0.00	270,000.00	0.00	0.0%
397 Interfund Transfers	292,372.00	0.00	292,372.00	0.00	0.0%

Fund Revenues:	7,562,207.00	339,121.80	3,294,429.34	4,267,777.66	56.4%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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535 Sewer

535 20 11 000 Regular Pay	41,392.00	4,100.35	27,242.52	14,149.48	34.2%
535 20 15 000 Longevity Pay	560.00	0.00	0.00	560.00	100.0%
535 20 21 000 Personnel Benefits	22,814.00	1,170.09	13,135.31	9,678.69	42.4%
535 20 22 000 Uniforms and Clothing	500.00	0.00	0.00	500.00	100.0%
535 20 32 000 Fuel	1,500.00	0.00	0.00	1,500.00	100.0%
535 20 41 004 Storm Water Program	55,000.00	85.00	2,729.28	52,270.72	95.0%
535 20 41 007 IT Services	1,140.00	219.43	658.29	481.71	42.3%
535 20 42 001 Postage	125.00	0.00	150.00	(25.00)	0.0%
535 20 42 002 Cellular Phones	1,500.00	61.11	453.86	1,046.14	69.7%

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415 Sewer

Expenditures	Amt Budgeted	July	YTD	Remaining		
535 Sewer						
535 20 43 000	Travel	500.00	0.00	87.00	413.00	82.6%
535 20 46 002	Insurance - Vehicle	315.00	0.00	88.97	226.03	71.8%
535 20 49 000	NSF - Return Payments	0.00	0.00	636.03	(636.03)	0.0%
535 20 49 001	Training & Seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 49 002	Dues & Subscriptions	100.00	0.00	70.00	30.00	30.0%
535 20 49 006	Permits	7,500.00	0.00	0.00	7,500.00	100.0%
535 70 11 000	Regular Pay	473,660.00	36,421.35	264,281.75	209,378.25	44.2%
535 70 11 002	Uniform Allowance	1,000.00	0.00	634.53	365.47	36.5%
535 70 11 004	CDL Pay	600.00	0.00	289.60	310.40	51.7%
535 70 12 000	Overtime Pay	1,500.00	0.00	131.09	1,368.91	91.3%
535 70 15 000	Longevity Pay	13,379.00	0.00	0.00	13,379.00	100.0%
535 70 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
535 70 21 000	Personnel Benefits	222,066.00	9,271.51	80,742.71	141,323.29	63.6%
535 70 22 000	Uniforms And Clothing	5,000.00	238.04	1,635.17	3,364.83	67.3%
535 70 31 000	Office And Operating Supplies	55,000.00	914.28	4,839.08	50,160.92	91.2%
535 70 32 000	Fuel Consumed	18,000.00	1,008.20	6,925.17	11,074.83	61.5%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	975.37	6,224.63	86.5%
535 70 41 000	Professional Services	35,000.00	2,337.85	15,479.68	19,520.32	55.8%
535 70 41 001	Janitorial Services	2,300.00	0.00	982.73	1,317.27	57.3%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 003	Capital Facilities Plan	8,200.00	0.00	0.00	8,200.00	100.0%
535 70 41 004	IT Services	5,100.00	1,041.93	3,125.79	1,974.21	38.7%
535 70 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
535 70 42 000	Telephone	3,000.00	66.00	1,213.24	1,786.76	59.6%
535 70 42 001	Postage	4,000.00	0.00	1,234.02	2,765.98	69.1%
535 70 42 002	Cellular Phones	2,000.00	193.41	1,439.01	560.99	28.0%
535 70 43 000	Travel	1,000.00	0.00	1,000.39	(0.39)	0.0%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,700.00	0.00	4,745.55	(45.55)	0.0%
535 70 46 002	Insurance - Vehicle	3,900.00	0.00	2,453.96	1,446.04	37.1%
535 70 46 003	Insurance - Liability	79,000.00	0.00	78,378.94	621.06	0.8%
535 70 47 000	Public Utility Services	10,000.00	655.53	4,743.35	5,256.65	52.6%
535 70 47 001	Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%
535 70 48 000	Repairs And Maintenance	7,500.00	139.98	4,297.77	3,202.23	42.7%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	1,425.00	3,575.00	71.5%
535 70 49 002	Subscriptions & Dues	600.00	0.00	412.22	187.78	31.3%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	239,349.00	20,940.55	153,096.43	86,252.57	36.0%
535 80 12 000	Overtime Pay	1,000.00	0.00	1,604.52	(604.52)	0.0%
535 80 15 000	Longevity Pay	5,276.00	0.00	0.00	5,276.00	100.0%
535 80 16 000	Comptime Pay	0.00	0.00	357.01	(357.01)	0.0%
535 80 21 000	Personnel Benefits	107,422.00	5,318.93	48,279.85	59,142.15	55.1%
535 80 22 000	Uniforms And Clothing	3,000.00	0.00	3,843.27	(843.27)	0.0%
535 80 31 000	Office And Operating Supplies	50,000.00	1,329.73	19,467.05	30,532.95	61.1%
535 80 31 001	Lab Supplies	13,000.00	1,447.52	3,289.80	9,710.20	74.7%
535 80 32 000	Fuel Consumed	3,900.00	340.20	1,432.69	2,467.31	63.3%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	524.17	1,475.83	73.8%
535 80 41 000	Professional Services	25,000.00	13,452.25	20,290.20	4,709.80	18.8%
535 80 41 001	Janitorial Services	1,000.00	0.00	474.39	525.61	52.6%
535 80 41 002	IT Services	3,350.00	643.67	1,931.01	1,418.99	42.4%
535 80 41 003	WWTP Facility Plan	0.00	0.00	21,289.00	(21,289.00)	0.0%
535 80 42 000	Telephone	2,500.00	81.95	1,335.71	1,164.29	46.6%

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415 Sewer

Expenditures	Amt Budgeted	July	YTD	Remaining		
535 Sewer						
535 80 42 001	Postage	250.00	0.00	0.00	250.00	100.0%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	500.00	0.00	0.00	500.00	100.0%
535 80 44 002	External Tax	85,000.00	7,298.29	75,901.96	9,098.04	10.7%
535 80 45 000	Operating Rentals And Leases	3,000.00	81.23	1,868.61	1,131.39	37.7%
535 80 46 001	Insurance - Property	49,000.00	0.00	49,282.05	(282.05)	0.0%
535 80 46 002	Insurance - Vehicle	480.00	0.00	263.60	216.40	45.1%
535 80 46 003	Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 80 47 000	Public Utility Services	333,000.00	18,633.66	159,120.49	173,879.51	52.2%
535 80 48 000	Repairs And Maintenance	18,000.00	324.60	5,264.97	12,735.03	70.8%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 002	Subscriptions & Dues	500.00	0.00	230.00	270.00	54.0%
535 80 49 003	Internal Taxes - Base UT	0.00	17,242.66	52,851.13	(52,851.13)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	0.00	25,177.13	75,956.69	(75,956.69)	0.0%
535 80 49 006	Permits	15,000.00	0.00	11,421.53	3,578.47	23.9%
535 81 11 000	Regular Pay	71,502.00	6,283.47	43,533.93	27,968.07	39.1%
535 81 12 000	Overtime Pay	2,000.00	0.00	421.97	1,578.03	78.9%
535 81 15 000	Longevity Pay	1,759.00	0.00	0.00	1,759.00	100.0%
535 81 16 000	Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 81 21 000	Personnel Benefits	34,471.00	1,640.55	13,556.48	20,914.52	60.7%
535 81 31 000	Office And Operating Supplies	6,000.00	0.00	2,458.36	3,541.64	59.0%
535 81 31 001	Polymer	100,000.00	12,168.26	60,841.30	39,158.70	39.2%
535 81 41 000	Professional Services	6,000.00	201.37	2,023.95	3,976.05	66.3%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,900.00	0.00	11,587.15	312.85	2.6%
535 81 47 000	Public Utility Services	94,000.00	3,337.97	50,691.74	43,308.26	46.1%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	3,432.73	567.27	14.2%
535 90 11 000	Regular Pay	71,502.00	6,283.47	43,534.00	27,968.00	39.1%
535 90 12 000	Overtime Pay	1,400.00	0.00	422.03	977.97	69.9%
535 90 15 000	Longevity Pay	1,759.00	0.00	0.00	1,759.00	100.0%
535 90 16 000	Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 90 21 000	Personnel Benefits	34,366.00	1,640.71	13,556.88	20,809.12	60.6%
535 90 31 000	Office And Operating Supplies	3,000.00	0.00	3,356.81	(356.81)	0.0%
535 90 41 000	Professional Services	2,500.00	353.13	4,382.64	(1,882.64)	0.0%
535 90 41 001	Weed Control	3,000.00	0.00	379.05	2,620.95	87.4%
535 90 42 000	Telephone	400.00	12.82	231.72	168.28	42.1%
535 90 46 001	Insurance - Property	17,600.00	0.00	15,225.89	2,374.11	13.5%
535 90 46 003	Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 90 47 000	Public Utility Services	100,000.00	7,003.33	51,626.94	48,373.06	48.4%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
535 Sewer		2,711,599.00	209,161.51	1,606,639.57	1,104,959.43	40.7%

591 Debt Service

591 35 78 004	2003 PWTF Principal	57,852.97	0.00	0.00	57,852.97	100.0%
591 35 78 005	16 Energy Loan Principal	51,735.17	0.00	0.00	51,735.17	100.0%
591 35 78 006	BannerBank/USDA RD Loan Principal	63,255.93	0.00	63,255.93	0.00	0.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	5,302.86	0.00	0.00	5,302.86	100.0%

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415 Sewer

Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service					
592 35 83 006 BannerBank/USDA RD Loan Interest	10,587.07	0.00	10,587.07	0.00	0.0%
591 Debt Service	198,843.00	0.00	73,843.00	125,000.00	62.9%
594 Capital Expenditures					
594 35 63 001 Selah Ditch TMDL	0.00	0.00	40,611.30	(40,611.30)	0.0%
594 35 63 070 Sewer Improvements	0.00	26,098.59	40,084.59	(40,084.59)	0.0%
594 35 63 073 Fremont 4th to 10th	27,200.00	0.00	0.00	27,200.00	100.0%
594 35 63 080 WWTP Design Improvements	3,179,370.00	13,009.00	61,605.01	3,117,764.99	98.1%
594 35 64 070 Machinery & Equipment	292,372.00	0.00	4,322.86	288,049.14	98.5%
594 Capital Expenditures	3,498,942.00	39,107.59	146,623.76	3,352,318.24	95.8%
597 Interfund Transfers					
597 00 01 415 Transfers-Out - F171 PW Equip	40,000.00	0.00	40,000.00	0.00	0.0%
597 00 02 415 Transfers-Out - F110 City St	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 05 415 Transfers-Out - F465 Sewer Res.	35,502.00	0.00	35,502.00	0.00	0.0%
597 Interfund Transfers	115,502.00	0.00	115,502.00	0.00	0.0%
999 Ending Balance					
508 51 00 415 Ending Balance Assigned	1,037,321.00	0.00	0.00	1,037,321.00	100.0%
999 Ending Balance	1,037,321.00	0.00	0.00	1,037,321.00	100.0%
Fund Expenditures:	7,562,207.00	248,269.10	1,942,608.33	5,619,598.67	74.3%
Fund Excess/(Deficit):	0.00	90,852.70	1,351,821.01		

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420 Solid Waste

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances					
308 51 00 420 Beg. Assigned Cash & Investments	211,940.00	0.00	211,939.83	0.17	0.0%
308 Beginning Balances	211,940.00	0.00	211,939.83	0.17	0.0%

340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	106,738.79	726,314.23	523,685.77	41.9%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	10,155.73	26,628.10	(26,628.10)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	7,327.08	17,725.95	(17,725.95)	0.0%
340 Charges For Goods & Services	1,250,000.00	124,221.60	770,668.28	479,331.72	38.3%

350 Fines & Penalties

359 90 00 420 Delinquent Fees - Garbage	0.00	925.65	1,534.59	(1,534.59)	0.0%
350 Fines & Penalties	0.00	925.65	1,534.59	(1,534.59)	0.0%

360 Interest & Other Earnings

361 11 00 420 Investment Interest	3,000.00	0.00	1,964.78	1,035.22	34.5%
360 Interest & Other Earnings	3,000.00	0.00	1,964.78	1,035.22	34.5%

Fund Revenues:	1,464,940.00	125,147.25	986,107.48	478,832.52	32.7%
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Expenditures	Amt Budgeted	July	YTD	Remaining	
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537 Garbage & Solid Waste

537 20 49 000 NSF - Return Payment	0.00	0.00	613.38	(613.38)	0.0%
537 80 11 000 Regular Pay	96,877.00	9,032.39	58,602.58	38,274.42	39.5%
537 80 12 000 Overtime Pay	100.00	0.00	17.68	82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00	0.00	1,237.00	100.0%
537 80 16 000 Comptime Pay	0.00	0.00	88.84	(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	1,869.20	17,178.27	22,680.73	56.9%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
537 80 32 000 Fuel Consumed	1,500.00	226.80	955.12	544.88	36.3%
537 80 41 000 Professional Services	1,000,000.00	171,674.57	531,666.44	468,333.56	46.8%
537 80 41 003 IT Services	2,600.00	497.38	1,492.14	1,107.86	42.6%
537 80 42 000 Telephone	150.00	0.00	64.34	85.66	57.1%
537 80 42 001 Postage	4,500.00	0.00	1,384.00	3,116.00	69.2%
537 80 44 001 External Tax	63,000.00	3,682.46	37,852.20	25,147.80	39.9%
537 80 46 002 Insurance - Vehicle	470.00	0.00	349.27	120.73	25.7%
537 80 46 003 Insurance - Liability	6,000.00	0.00	5,879.85	120.15	2.0%
537 80 47 000 Public Utility Services	700.00	0.00	353.04	346.96	49.6%
537 80 48 000 Repair And Maintenance	5,000.00	0.00	120.28	4,879.72	97.6%
537 80 49 001 Training/seminar Fees	500.00	0.00	(4,563.36)	5,063.36	*****
537 80 49 002 Internal Tax - Base UT	0.00	7,327.08	17,736.18	(17,736.18)	0.0%
537 80 49 003 Internal Tax - Public Safety Tax	0.00	10,155.73	26,617.87	(26,617.87)	0.0%
537 Garbage & Solid Waste	1,223,493.00	204,465.61	696,408.12	527,084.88	43.1%

597 Interfund Transfers

597 00 01 420 Transfers-Out - F110 City ST	35,000.00	0.00	35,000.00	0.00	0.0%
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2024 BUDGET POSITION

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420 Solid Waste

Expenditures	Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.00	0.0%
999 Ending Balance					
508 51 00 420 Ending Balance Assigned	206,447.00	0.00	0.00	206,447.00	100.0%
999 Ending Balance	206,447.00	0.00	0.00	206,447.00	100.0%
Fund Expenditures:	1,464,940.00	204,465.61	731,408.12	733,531.88	50.1%
Fund Excess/(Deficit):	0.00	(79,318.36)	254,699.36		

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461 Water Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 461	Investment Interest	75,000.00	0.00	22,469.81	52,530.19	70.0%
367 10 00 000	Plant Invest Fee	10,000.00	0.00	4,812.00	5,188.00	51.9%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	3,082.00	1,918.00	38.4%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	17,000.00	0.00	2,548.40	14,451.60	85.0%
360 Interest & Other Earnings		107,000.00	0.00	32,912.21	74,087.79	69.2%

397 Interfund Transfers

397 00 00 461	Operating Transfers In from 411	85,000.00	0.00	85,000.00	0.00	0.0%
397 Interfund Transfers		85,000.00	0.00	85,000.00	0.00	0.0%

Fund Revenues:	3,708,770.00	0.00	3,515,711.41	193,058.59	5.2%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 Interfund Transfers		1,000,000.00	0.00	1,000,000.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	3,708,770.00	0.00	1,000,000.00	2,708,770.00	73.0%
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Fund Excess/(Deficit):	0.00	0.00	2,515,711.41		
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2024 BUDGET POSITION

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465 Sewer Reserve

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

360 Interest & Other Earnings

361 11 00 465 Investment Interest	40,000.00	0.00	6,357.37	33,642.63	84.1%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
367 10 00 465 Plant Investment Fee	35,000.00	0.00	3,461.00	31,539.00	90.1%
360 Interest & Other Earnings	85,000.00	0.00	9,818.37	75,181.63	88.4%

397 Interfund Transfers

397 00 00 465 Operating Transfers In frm 415	35,502.00	0.00	35,502.00	0.00	0.0%
397 Interfund Transfers	35,502.00	0.00	35,502.00	0.00	0.0%

Fund Revenues:	1,152,628.00	0.00	1,006,442.62	146,185.38	12.7%
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Expenditures	Amt Budgeted	July	YTD	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	0.00	0.0%
597 Interfund Transfers	270,000.00	0.00	270,000.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	1,152,628.00	0.00	270,000.00	882,628.00	76.6%
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Fund Excess/(Deficit):	0.00	0.00	736,442.62		
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2024 BUDGET POSITION

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633 Custodial

Revenues	Amt Budgeted	July	YTD	Remaining
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308 Beginning Balances

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

380 Non Revenues

386 00 00 633	Agency Deposit	0.00	7,796.08	9,483.88	(9,483.88)	0.0%
386 12 00 633	Crime Victim & Witness Program	0.00	0.00	276.56	(276.56)	0.0%
386 83 00 633	Trauma Care	0.00	0.14	2,838.74	(2,838.74)	0.0%
386 91 00 633	State Portion Forfeitures	0.00	0.00	8,018.34	(8,018.34)	0.0%
386 92 00 633	PSEA	0.00	32.22	4,987.27	(4,987.27)	0.0%
386 93 00 633	Distracted Driving Prevention Account	0.00	0.00	17.77	(17.77)	0.0%
386 97 00 633	Judicial Info Systems Act	0.00	0.00	3,630.55	(3,630.55)	0.0%
386 98 00 000	DOL Tech Support	0.00	733.47	2,131.00	(2,131.00)	0.0%
386 99 00 633	School Zone Safety	0.00	0.00	1,480.93	(1,480.93)	0.0%
389 30 01 000	Gun Permits State	0.00	240.00	1,863.00	(1,863.00)	0.0%
389 30 02 000	WSP Fingerprinting	0.00	79.50	510.75	(510.75)	0.0%
389 40 00 000	State Building Surcharge	0.00	147.50	626.00	(626.00)	0.0%
380 Non Revenues		0.00	9,028.91	35,864.79	(35,864.79)	0.0%

Fund Revenues:	0.00	9,028.91	56,247.60	(56,247.60)	0.0%
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Expenditures	Amt Budgeted	July	YTD	Remaining
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580 Non Expenditures

586 00 00 633	Court Remittance	0.00	0.00	32,832.50	(32,832.50)	0.0%
586 12 00 000	Crime Victim & Witness Program	0.00	98.47	644.88	(644.88)	0.0%
589 30 01 000	Con. Pistol License - DOL	0.00	0.00	1,272.00	(1,272.00)	0.0%
589 30 02 000	CPL Background Check - WSP	0.00	0.00	399.75	(399.75)	0.0%
580 Non Expenditures		0.00	98.47	35,149.13	(35,149.13)	0.0%

Fund Expenditures:	0.00	98.47	35,149.13	(35,149.13)	0.0%
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Fund Excess/(Deficit):	0.00	8,930.44	21,098.47
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Fund	9,526,296.00	1,236,866.93	6,761,155.26	29.0%	9,791,363.83	527,008.57	4,785,519.16	51.1%
103 Fire Control	5,789,858.00	8,427.56	4,236,972.08	26.8%	5,789,858.00	228,072.59	1,538,369.44	73.4%
110 City Street	1,401,401.00	36,418.77	779,246.19	44.4%	1,401,401.00	51,347.43	473,938.67	66.2%
111 Street Improvement	1,100,239.00	0.00	446,404.85	59.4%	1,100,239.00	30,866.07	74,409.45	93.2%
113 Paths & Trails	4,242.00	0.00	4,244.17	0.0%	4,242.00	0.00	0.00	100.0%
115 Local Access Street Improv.	278,429.00	0.00	276,202.85	0.8%	278,429.00	0.00	91,632.00	67.1%
118 Civic Center	645,443.00	19,094.91	476,217.83	26.2%	645,443.00	15,807.08	161,328.62	75.0%
119 Transit	1,291,925.00	61,991.20	942,139.64	27.1%	1,291,925.00	37,298.60	430,023.84	66.7%
121 Tourism	78,979.00	5,516.30	58,941.56	25.4%	107,994.00	11,047.12	39,517.30	63.4%
140 Contingency Reserve	1,601,375.00	0.00	1,575,720.10	1.6%	990,228.00	611,147.00	634,631.00	35.9%
150 Fire Equipment Reserve	1,060,800.00	34,642.67	910,959.56	14.1%	1,060,800.00	0.00	159,000.00	85.0%
153 EMS Equipment Reserve	29,388.00	0.00	28,500.65	3.0%	29,388.00	0.00	0.00	100.0%
170 CE Equipment Reserve	912,961.00	9,339.96	876,023.91	4.0%	912,961.00	0.00	270,021.00	70.4%
171 Public Works Equipment Reserve	680,483.00	0.00	678,358.63	0.3%	680,483.00	0.00	85,616.00	87.4%
180 Drugs & Alcohol Community Res.	4,806.00	19.00	4,668.28	2.9%	4,806.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	3,778.00	5,244.57	8,947.43	0.0%	3,778.00	0.00	0.00	100.0%
301 Capital Improvement	1,103,204.00	25,258.61	1,066,404.39	3.3%	1,103,204.00	0.00	12,500.00	98.9%
303 Fire Control Building Reserve	79,703.00	0.00	71,496.51	10.3%	79,703.00	0.00	0.00	100.0%
308 Civic Center Capital Project	10,667.00	0.00	10,304.25	3.4%	10,667.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,166,609.00	0.00	1,141,100.32	2.2%	1,166,609.00	0.00	0.00	100.0%
411 Water	5,641,902.00	274,956.22	4,208,467.09	25.4%	5,641,902.00	163,832.78	1,781,528.32	68.4%
415 Sewer	7,562,207.00	339,121.80	3,294,429.34	56.4%	7,562,207.00	248,269.10	1,942,608.33	74.3%
420 Solid Waste	1,464,940.00	125,147.25	986,107.48	32.7%	1,464,940.00	204,465.61	731,408.12	50.1%
461 Water Reserve	3,708,770.00	0.00	3,515,711.41	5.2%	3,708,770.00	0.00	1,000,000.00	73.0%
465 Sewer Reserve	1,152,628.00	0.00	1,006,442.62	12.7%	1,152,628.00	0.00	270,000.00	76.6%
633 Custodial	0.00	9,028.91	56,247.60	0.0%	0.00	98.47	35,149.13	0.0%
	<u>46,301,033.00</u>	<u>2,191,074.66</u>	<u>33,421,414.00</u>	<u>27.8%</u>	<u>45,983,968.83</u>	<u>2,129,260.42</u>	<u>14,517,200.38</u>	<u>68.4%</u>