

2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,205,520.00	0.00			1,205,520.00	0.0%
308 41 00 001 Beg. Committed Cash & Investments - Marudo Bonds	0.00	0.00			0.00	0.0%
308 91 00 001 Beg. Unassigned Cash & Investments	1,146,947.00	0.00			1,146,947.00	0.0%
308 Beginning Balances	2,352,467.00	0.00	0.00	0.00	2,352,467.00	0.0%

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	48,709.61			1,501,855.39	3.1%
313 10 00 000 Local Retail Sales & Use Tax	0.00	0.00			0.00	0.0%
313 11 00 000 Sales & Use Tax	1,685,000.00	111,558.60			1,573,441.40	6.6%
313 15 00 000 3/10% Public Safety Tax	320,000.00	22,890.16			297,109.84	7.2%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20			2,586.80	8.3%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	12,536.95			137,463.05	8.4%
316 41 00 000 Electric	410,000.00	109,081.34			300,918.66	26.6%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	56,265.28			73,734.72	43.3%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	6,922.83			63,077.17	9.9%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,696.99			17,303.01	8.9%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	5,663.44			46,336.56	10.9%
316 48 01 001 Base Utility Tax	431,250.00	34,594.02			396,655.98	8.0%
316 48 01 002 Bond Utility Tax	0.00	0.00			0.00	0.0%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	10,409.28			129,590.72	7.4%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	0.00			131,250.00	0.0%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	12,886.76			29,113.24	30.7%
310 Taxes	5,133,887.00	433,450.46	0.00	0.00	4,700,436.54	8.4%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	10.00			(10.00)	0.0%
321 90 00 021 Pedlrs,Solicitors & ST Vendors	0.00	0.00			0.00	0.0%
321 99 00 000 Business Registration	40,000.00	4,383.33			35,616.67	11.0%
322 10 00 000 Bldg Permit Fees	50,000.00	7,110.80			42,889.20	14.2%
322 30 00 000 Animal Licenses	600.00	375.00			225.00	62.5%
322 90 00 001 Gun Permits	3,000.00	455.00			2,545.00	15.2%
320 Licenses & Permits	93,600.00	12,334.13	0.00	0.00	81,265.87	13.2%

330 Intergovernmental Revenues

331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00			0.00	0.0%
332 92 10 000 Coronavirus Local Fiscal Recovery	0.00	0.00			0.00	0.0%
333 00 00 000 ARPA - Yakima County	186,000.00	0.00			186,000.00	0.0%
333 00 00 001 ARPA - Yakima County	0.00	0.00			0.00	0.0%
333 20 60 000 WASPC Grant	0.00	0.00			0.00	0.0%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
330 Intergovernmental Revenues						
333 21 00 000 CARES Grant	0.00	0.00			0.00	0.0%
333 21 00 001 CARES Grant	0.00	0.00			0.00	0.0%
334 01 10 000 Criminal Justice Training Com.	0.00	0.00			0.00	0.0%
334 01 20 001 AOC Reimbursement	15,000.00	0.00			15,000.00	0.0%
334 02 70 001 Rec & Conservation Office Grant	700,000.00	0.00			700,000.00	0.0%
334 03 10 000 Shoreline Master Program Grant	187,000.00	0.00			187,000.00	0.0%
334 03 50 000 Traffic Safety Commission	5,000.00	5,117.75			(117.75)	102.4%
334 06 90 001 WASPC Grant	0.00	0.00			0.00	0.0%
335 04 01 000 LE & CJ - Leg One Time Cost	0.00	0.00			0.00	0.0%
336 00 98 000 City Assistance	31,000.00	0.00			31,000.00	0.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	779.86			2,431.14	24.3%
336 06 26 001 Criminal Justice	11,407.00	2,746.06			8,660.94	24.1%
336 06 51 000 DUI - Cities	1,000.00	181.38			818.62	18.1%
336 06 94 000 Liquor Excise Tax	61,093.00	15,237.47			45,855.53	24.9%
336 06 95 000 Liquor Board Profits	63,797.00	0.00			63,797.00	0.0%
330 Intergovernmental Revenues	1,264,508.00	24,062.52	0.00	0.00	1,240,445.48	1.9%

340 Charges For Goods & Services

341 33 00 000 Admin Fees	10,000.00	0.00			10,000.00	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	10.62			189.38	5.3%
341 81 00 001 Word Processing/dup.	0.00	0.00			0.00	0.0%
341 81 00 058 Word Processing/dup.	50.00	0.00			50.00	0.0%
341 91 00 000 Election Candidate Filing Fees	0.00	0.00			0.00	0.0%
342 10 00 000 Law Enforcement Services - SRO & Other	52,000.00	186.00			51,814.00	0.4%
342 36 01 000 Electronic Monitoring Costs	1,000.00	0.00			1,000.00	0.0%
342 36 03 000 Electronic Monitoring DUI	0.00	0.00			0.00	0.0%
342 90 00 058 Appeal Fee & Costs	0.00	0.00			0.00	0.0%
345 81 00 000 Administrative Adjustment	2,500.00	0.00			2,500.00	0.0%
345 81 00 002 Class (2) Review	1,000.00	0.00			1,000.00	0.0%
345 81 00 003 Class (3) Review	1,100.00	0.00			1,100.00	0.0%
345 81 00 005 Nonconforming	0.00	0.00			0.00	0.0%
345 81 00 007 Short Plat Exemption	250.00	0.00			250.00	0.0%
345 81 00 008 Short Plat	1,210.00	0.00			1,210.00	0.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00			1,720.00	0.0%
345 81 00 017 Planned Development Application	0.00	0.00			0.00	0.0%
345 81 00 019 Comprehensive Plan	400.00	0.00			400.00	0.0%
345 83 00 001 Zoning/subdivision Review Fee	0.00	0.00			0.00	0.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	2,419.74			6,580.26	26.9%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00			1,500.00	0.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00			1,500.00	0.0%
345 83 02 000 Plan Check Fees - External	20,000.00	1,100.00			18,900.00	5.5%

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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340 Charges For Goods & Services

345 86 00 000 SEPA Review Fee	0.00	0.00			0.00	0.0%
345 89 00 000 SEPA Application Fee	825.00	0.00			825.00	0.0%
345 89 00 002 Hearing Examiner Fees	2,392.00	0.00			2,392.00	0.0%
345 89 01 000 OUA Fees	100.00	0.00			100.00	0.0%
345 89 02 000 Recording Fees	0.00	0.00			0.00	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00			1,460.00	0.0%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	0.00			0.00	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	0.00			0.00	0.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00			2,000.00	0.0%
347 62 21 000 Football	5,000.00	0.00			5,000.00	0.0%
347 62 22 000 Basketball	25,000.00	0.00			25,000.00	0.0%
347 66 00 001 Selah FC Soccer	54,250.00	0.00			54,250.00	0.0%
347 66 01 000 Instructional Fees - Soccer	4,000.00	(50.00)			4,050.00	1.3%
347 91 00 000 Brochure AD Sales	0.00	0.00			0.00	0.0%
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00			2,500.00	0.0%
347 92 00 000 Hot Rods on First St	4,000.00	500.00			3,500.00	12.5%
340 Charges For Goods & Services	204,957.00	4,166.36	0.00	0.00	200,790.64	2.0%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	0.00			500.00	0.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	0.00			40,000.00	0.0%
353 10 20 000 Distracted Driving Prevention	0.00	0.00			0.00	0.0%
353 72 00 000 Dog Violation	0.00	0.00			0.00	0.0%
354 00 00 000 Parking Infraction Penalties	0.00	0.00			0.00	0.0%
355 20 00 000 DUI	900.00	0.00			900.00	0.0%
355 80 00 000 Criminal Traffic	3,500.00	0.00			3,500.00	0.0%
356 90 00 000 Criminal Non-Traffic	1,500.00	0.00			1,500.00	0.0%
357 33 00 001 Public Defender Reimbursement	3,000.00	0.00			3,000.00	0.0%
357 37 00 000 Court Cost Recoupment	3,000.00	0.00			3,000.00	0.0%
359 00 00 000 Gambling Tax Penalty	0.00	0.00			0.00	0.0%
359 90 00 001 Jail Recoupment	0.00	0.00			0.00	0.0%
350 Fines & Penalties	52,400.00	0.00	0.00	0.00	52,400.00	0.0%

360 Interest & Other Earnings

361 11 00 001 Investment Interest	30,000.00	0.00			30,000.00	0.0%
361 40 00 000 Interest-Accts Receivable	5,000.00	511.72			4,488.28	10.2%
361 40 10 000 Interest On Receivables	3,000.00	0.00			3,000.00	0.0%
362 40 00 001 Facility Rental	100.00	650.00			(550.00)	650.0%
362 40 00 076 Carlon Park/Tournaments	15,000.00	0.00			15,000.00	0.0%
362 50 00 000 Carlon Park Concess. Rental	7,500.00	0.00			7,500.00	0.0%
362 60 00 000 Park Shelter Rental	8,000.00	880.00			7,120.00	11.0%
362 80 10 001 Recreation Concessions	0.00	0.00			0.00	0.0%
362 90 00 000 Rental Of Water Shares	1,400.00	0.00			1,400.00	0.0%
367 00 00 000 Contributions & Donations	0.00	0.00			0.00	0.0%

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360 Interest & Other Earnings

367 00 00 001 Contributions & Donations	0.00	0.00			0.00	0.0%
367 00 00 058 Contributions & Donations	0.00	0.00			0.00	0.0%
367 00 00 076 Contributions/private	0.00	0.00			0.00	0.0%
Sources Parks						
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00			2,000.00	0.0%
367 06 00 000 Contributions/Vendor Fees - 4th of July Celebratio	0.00	0.00			0.00	0.0%
367 11 00 000 WASPC Grant	0.00	0.00			0.00	0.0%
369 10 00 021 Sale of Surplus PD	4,300.00	9,945.00			(5,645.00)	231.3%
369 40 00 000 Restitution PD	0.00	950.00			(950.00)	0.0%
369 40 00 013 Restitution	9,500.00	0.00			9,500.00	0.0%
369 40 00 076 Restitution	0.00	0.00			0.00	0.0%
369 81 00 000 Cashier's Overages & Shortages	0.00	0.00			0.00	0.0%
369 81 00 012 Cashier's Over/short	0.00	0.00			0.00	0.0%
369 81 00 021 Cashier's Overages & Shortages	0.00	0.00			0.00	0.0%
369 81 00 058 Cashier's Over/Short	0.00	0.00			0.00	0.0%
369 81 00 071 Cashier's Overages & Shortages	0.00	0.00			0.00	0.0%
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	45,000.00	313.50			44,686.50	0.7%
369 90 00 058 Misc Revenue	172.00	0.00			172.00	0.0%
369 91 00 000 Other Miscellaneous Revenue	0.00	0.00			0.00	0.0%
369 91 00 013 Tax Credit - SDA Contrib.	0.00	0.00			0.00	0.0%
369 91 00 021 Misc Revenue PD	0.00	0.00			0.00	0.0%
369 91 00 022 Misc Revenue FD	0.00	0.00			0.00	0.0%
369 91 00 076 Misc Revenue Parks	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	130,972.00	13,250.22	0.00	0.00	117,721.78	10.1%

380 Non Revenues

386 00 00 001 Sales Tax	0.00	0.00			0.00	0.0%
386 10 00 000 Gun Permits State	0.00	0.00			0.00	0.0%
386 12 00 000 Crime Victim & Witness Program	0.00	0.00			0.00	0.0%
386 20 00 000 Wsp Fingerprinting	0.00	0.00			0.00	0.0%
386 83 00 000 Trauma Care	0.00	0.00			0.00	0.0%
386 91 00 000 State Portion Forfeitures	0.00	0.00			0.00	0.0%
386 92 00 000 PSEA	0.00	0.00			0.00	0.0%
386 96 00 000 Bac - Breath Testing	0.00	0.00			0.00	0.0%
386 97 00 000 Judicial Info Systems Act	0.00	0.00			0.00	0.0%
386 99 00 000 School Zone Safety	0.00	0.00			0.00	0.0%
389 90 00 000 Other Non-Revenues	0.00	4,535.51			(4,535.51)	0.0%
380 Non Revenues	0.00	4,535.51	0.00	0.00	(4,535.51)	0.0%

390 Other Financing Sources

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390 Other Financing Sources

395 20 00 001 Insurance Recovery	0.00	0.00			0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 000 Operating Transfers In From 170	270,021.00	0.00			270,021.00	0.0%
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397 00 00 001 Operating Trans In From 140	23,484.00	0.00			23,484.00	0.0%
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397 Interfund Transfers	293,505.00	0.00	0.00	0.00	293,505.00	0.0%
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398

397 10 00 000 Insurance Recoveries	0.00	0.00			0.00	0.0%
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398	0.00	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	9,526,296.00	491,799.20	0.00	0.00	9,034,496.80	5.2%
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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511 Legislative

511 60 11 000 Regular Pay	35,759.00	3,650.37			32,108.63	10.2%
511 60 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
511 60 15 000 Longevity Pay	166.00	0.00			166.00	0.0%
511 60 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
511 60 21 000 Personnel Benefits	7,090.00	0.00		385.83	6,704.17	5.4%
511 60 31 000 Office And Operating Supplies	400.00	131.78			268.22	32.9%
511 60 41 000 Professional Services	2,000.00	1,743.76		57.29	198.95	90.1%
511 60 41 001 IT Services	3,770.00	321.83			3,448.17	8.5%
511 60 42 001 Postage	50.00	62.40			(12.40)	124.8%
511 60 42 002 Cellular Phones	3,600.00	295.19			3,304.81	8.2%
511 60 43 000 Travel	3,000.00	(1,376.20)			4,376.20	45.9%
511 60 46 003 Insurance - Liability	5,900.00	0.00			5,900.00	0.0%
511 60 48 000 Repairs & Maintenance	300.00	0.00			300.00	0.0%
511 60 49 001 Training/seminar Fees	2,000.00	0.00			2,000.00	0.0%
511 60 49 002 Dues & Subscriptions	0.00	8.66		8.66	(17.32)	0.0%
511 Legislative	64,035.00	4,837.79	0.00	451.78	58,745.43	8.3%

512 Judicial

512 51 11 000 Regular Pay	104,238.00	8,491.30			95,746.70	8.1%
512 51 12 000 Overtime Pay	10,000.00	536.07			9,463.93	5.4%
512 51 15 000 Longevity Pay	3,729.00	0.00			3,729.00	0.0%
512 51 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
512 51 21 000 Personnel Benefits	43,423.00	279.77		1,733.75	41,409.48	4.6%
512 51 31 000 Office And Operating Supplies	900.00	103.22			796.78	11.5%
512 51 41 000 Professional Services	7,500.00	400.00		800.00	6,300.00	16.0%
512 51 41 001 IT Services	4,850.00	877.73			3,972.27	18.1%
512 51 42 000 Telephone	675.00	59.26		84.40	531.34	21.3%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	0.0%
512 51 42 002 Cellular Phones	140.00	8.43		363.88	(232.31)	265.9%
512 51 43 000 Travel	1,200.00	0.00			1,200.00	0.0%
512 51 46 003 Insurance - Liability	5,900.00	0.00			5,900.00	0.0%
512 51 48 000 Repairs And Maintenance	50.00	0.00			50.00	0.0%
512 51 49 001 Training/Seminar Fees	225.00	0.00			225.00	0.0%
512 51 49 002 Dues & Subscriptions	450.00	8.66		8.66	432.68	3.8%
512 51 49 007 Juror Reimbursement	1,000.00	0.00			1,000.00	0.0%
512 Judicial	186,280.00	10,764.44	0.00	2,990.69	172,524.87	7.4%

513 Executive

513 10 11 000 Regular Pay	70,482.00	3,449.06			67,032.94	4.9%
513 10 11 001 Car Allowance	4,800.00	0.00			4,800.00	0.0%
513 10 11 003 Educational Pay	0.00	0.00			0.00	0.0%
513 10 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
513 10 15 000 Longevity Pay	332.00	0.00			332.00	0.0%
513 10 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
513 10 21 000 Personnel Benefits	22,115.00	130.74		1,028.67	20,955.59	5.2%

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513 Executive

513 10 21 001 New Employee Relocation Costs	0.00	0.00			0.00	0.0%
513 10 31 000 Office And Operating Supplies	500.00	196.82			303.18	39.4%
513 10 31 001 Graffiti Removal	0.00	0.00			0.00	0.0%
513 10 32 000 Fuel Consumed	0.00	0.00			0.00	0.0%
513 10 41 000 Professional Services	4,800.00	2,251.49		809.57	1,738.94	63.8%
513 10 41 001 IT Services	4,300.00	825.07			3,474.93	19.2%
513 10 41 002 Assoc. of WA Cities	6,363.00	0.00			6,363.00	0.0%
513 10 41 004 YCDA - New Vision	1,650.00	0.00			1,650.00	0.0%
513 10 41 005 YVCOG Dues	9,000.00	0.00			9,000.00	0.0%
513 10 41 006 Chamber Dues	250.00	0.00		250.00	0.00	100.0%
513 10 41 008 OMWBE Operations	0.00	0.00			0.00	0.0%
513 10 41 009 CARES Act Grant	0.00	0.00			0.00	0.0%
513 10 41 010 Mural Project	25,000.00	0.00			25,000.00	0.0%
513 10 42 000 Telephone	3,200.00	254.27			2,945.73	7.9%
513 10 42 001 Postage	100.00	0.00			100.00	0.0%
513 10 42 002 Cellular Phones	2,000.00	113.61			1,886.39	5.7%
513 10 43 000 Travel	2,000.00	0.00			2,000.00	0.0%
513 10 46 002 Insurance - Vehicle	0.00	0.00			0.00	0.0%
513 10 46 003 Insurance - Liability	5,900.00	0.00			5,900.00	0.0%
513 10 46 004 Insurance - Notary Bond	115.00	0.00			115.00	0.0%
513 10 48 000 Repairs And Maintenance	100.00	0.00			100.00	0.0%
513 10 49 000 Miscellaneous	0.00	0.00			0.00	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00			1,500.00	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	355.79		26.98	617.23	38.3%
513 10 49 003 Selah Downtown Association	60,000.00	0.00			60,000.00	0.0%
513 10 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
513 Executive	225,507.00	7,576.85	0.00	2,115.22	215,814.93	4.3%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,775.47			62,882.53	8.4%
514 21 11 003 Educational Pay	0.00	0.00			0.00	0.0%
514 21 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
514 21 15 000 Longevity Pay	0.00	0.00			0.00	0.0%
514 21 16 000 Comptime Pay	200.00	0.00			200.00	0.0%
514 21 21 000 Personnel Benefits	24,838.00	235.36		613.28	23,989.36	3.4%
514 21 31 000 Office & Operating Supplies	2,000.00	421.13		975.80	603.07	69.8%
514 21 41 000 Professional Services	7,500.00	1,615.48		134.58	5,749.94	23.3%
514 21 41 001 IT Services	1,915.00	368.64			1,546.36	19.3%
514 21 42 000 Telephone	2,200.00	228.64		253.20	1,718.16	21.9%
514 21 42 001 Postage	1,300.00	0.00			1,300.00	0.0%
514 21 43 000 Travel	500.00	0.00			500.00	0.0%
514 21 46 003 Insurance - Liability	29,700.00	0.00			29,700.00	0.0%
514 21 46 004 Insurance - Bond	750.00	105.00			645.00	14.0%
514 21 48 000 Repairs & Maintenance	0.00	317.35			(317.35)	0.0%
514 21 49 000 Miscellaneous	0.00	46.80			(46.80)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00			300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
514 Financial, Recording & Elections						
514 21 49 002 Dues & Subscriptions	0.00	0.00		244.16	(244.16)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	0.00			25,000.00	0.0%
514 40 41 000 Professional Services	17,000.00	24,678.87			(7,678.87)	145.2%
514 90 41 000 Professional Svcs	10,000.00	13,601.07			(3,601.07)	136.0%
514 Financial, Recording & Elections	191,861.00	47,393.81	0.00	2,221.02	142,246.17	25.9%

515 Legal Services

515 31 01 001 Litigation	0.00	0.00			0.00	0.0%
515 31 01 002 Prosecutor	0.00	0.00			0.00	0.0%
515 31 06 003 Insurance - Liability	0.00	0.00			0.00	0.0%
515 31 11 000 Regular Pay	90,418.00	7,535.00			82,883.00	8.3%
515 31 21 000 Personnel Benefits	25,483.00	286.31		748.70	24,447.99	4.1%
515 31 31 000 Office & Operating Supplies	1,000.00	0.00			1,000.00	0.0%
515 31 41 000 Professional Services	3,000.00	232.54			2,767.46	7.8%
515 31 41 001 Litigation	0.00	0.00			0.00	0.0%
515 31 41 002 Prosecutor	98,000.00	8,000.00			90,000.00	8.2%
515 31 41 003 Public Defender	113,000.00	9,300.00			103,700.00	8.2%
515 31 41 004 IT Services	760.00	146.29			613.71	19.2%
515 31 42 000 Telephone	550.00	47.10			502.90	8.6%
515 31 42 001 Postage	100.00	0.00			100.00	0.0%
515 31 42 002 Cellular Phones	500.00	42.17		84.40	373.43	25.3%
515 31 43 000 Travel	500.00	0.00			500.00	0.0%
515 31 46 003 Insurance - Liability	5,900.00	0.00			5,900.00	0.0%
515 31 49 000 Miscellaneous	0.00	0.00			0.00	0.0%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	0.0%
515 31 49 002 Dues & Subscriptions	1,000.00	0.00			1,000.00	0.0%
515 Legal Services	341,211.00	25,589.41	0.00	833.10	314,788.49	7.7%

518 Centralized Services

518 30 11 000 Regular Pay	6,664.00	0.00			6,664.00	0.0%
518 30 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
518 30 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
518 30 21 000 Personnel Benefits	3,103.00	112.35			2,990.65	3.6%
518 30 31 000 Office & Operating Supplies	2,000.00	341.02		729.79	929.19	53.5%
518 30 32 000 Fuel Consumed	0.00	0.00			0.00	0.0%
518 30 41 000 Professional Services	500.00	0.00			500.00	0.0%
518 30 41 001 Janitorial Services	5,100.00	484.11			4,615.89	9.5%
518 30 41 002 IT Services	11,400.00	2,748.48			8,651.52	24.1%
518 30 41 003 Capital Facilities Plan	0.00	0.00			0.00	0.0%
518 30 42 001 Postage	0.00	0.00			0.00	0.0%
518 30 45 002 Postage Meter Head Rental	600.00	0.00			600.00	0.0%
518 30 46 001 Insurance - Property	4,600.00	0.00			4,600.00	0.0%
518 30 46 002 Insurance - Vehicle	145.00	0.00			145.00	0.0%
518 30 47 000 Public Utility Services	9,000.00	650.33		241.49	8,108.18	9.9%
518 30 48 000 Repairs & Maintenance	2,000.00	92.06			1,907.94	4.6%
518 30 48 001 Copy Machine Maintenance	1,000.00	0.00			1,000.00	0.0%

2024 BUDGET POSITION

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
518 Centralized Services						
518 30 49 002 Dues & Subscriptions	0.00	0.00			0.00	0.0%
518 63 41 001 Cares Grant	0.00	0.00			0.00	0.0%
518 63 41 002 ARPA Grant	0.00	0.00			0.00	0.0%
518 Centralized Services	46,112.00	4,428.35	0.00	971.28	40,712.37	11.7%

521 Law Enforcement

521 10 41 000 Professional Services	0.00	0.00			0.00	0.0%
521 10 49 001 Training/seminar Fees	0.00	0.00			0.00	0.0%
521 20 11 000 Regular Pay	1,617,662.00	167,765.12			1,449,896.88	10.4%
521 20 11 002 Uniform Allowance	3,600.00	0.00			3,600.00	0.0%
521 20 12 000 Overtime Pay	30,000.00	0.00			30,000.00	0.0%
521 20 15 000 Longevity Pay	24,110.00	0.00			24,110.00	0.0%
521 20 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
521 20 21 000 Personnel Benefits	711,409.00	5,372.46		27,752.09	678,284.45	4.7%
521 20 21 001 Reimbursable Personnel Benef.	0.00	0.00			0.00	0.0%
521 20 21 002 Leoff Benefits - Retirees	15,000.00	974.92		147.00	13,878.08	7.5%
521 20 22 000 Uniforms	25,000.00	0.00		27.05	24,972.95	0.1%
521 20 22 001 Uniform Dry Cleaning	650.00	49.74		15.94	584.32	10.1%
521 20 31 000 Office And Operating Supplies	8,500.00	21.98			8,478.02	0.3%
521 20 31 001 K-9 Supplies & Maintenance	0.00	0.00			0.00	0.0%
521 20 31 002 Oper. Supplies - Training	9,000.00	0.00			9,000.00	0.0%
521 20 32 000 Fuel Consumed	74,400.00	5,947.17		5,308.73	63,144.10	15.1%
521 20 41 000 Professional Services	3,000.00	0.00			3,000.00	0.0%
521 20 41 001 WACIC/Access/DOL	0.00	0.00			0.00	0.0%
521 20 41 002 New Employee Processing	13,500.00	0.00		227.22	13,272.78	1.7%
521 20 41 004 Transcriptions	500.00	0.00			500.00	0.0%
521 20 41 005 Office Relief	0.00	0.00			0.00	0.0%
521 20 41 006 IT Services	35,300.00	6,729.26			28,570.74	19.1%
521 20 41 007 Mobile IT Services	5,512.00	1,163.06			4,348.94	21.1%
521 20 41 008 YPD - Comm/Elect Shop	3,744.00	893.88			2,850.12	23.9%
521 20 41 009 YSO Dispatch	125,311.00	31,402.77			93,908.23	25.1%
521 20 41 010 Yakcorp Spillman	16,568.00	0.00			16,568.00	0.0%
521 20 41 011 WASCPC LEMAP Study	0.00	0.00			0.00	0.0%
521 20 41 012 YVCOG - Crime Lab	12,159.00	0.00			12,159.00	0.0%
521 20 41 013 YV CRU - SWAT	11,165.00	0.00			11,165.00	0.0%
521 20 41 014 PowerDMS Software	4,678.00	0.00			4,678.00	0.0%
521 20 41 015 Flock License Plate Reader	24,000.00	0.00			24,000.00	0.0%
521 20 42 001 Postage	650.00	17.55			632.45	2.7%
521 20 42 002 PD Building Telephone	5,000.00	291.37			4,708.63	5.8%
521 20 42 003 Cellular Phones	10,000.00	754.39		801.80	8,443.81	15.6%
521 20 42 006 MDT Modems	11,440.00	920.82		921.06	9,598.12	16.1%
521 20 43 000 Travel	15,000.00	0.00		662.50	14,337.50	4.4%
521 20 46 001 Insurance - Property	0.00	0.00			0.00	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	0.00			10,200.00	0.0%
521 20 46 003 Insurance - Liability	77,500.00	175.00			77,325.00	0.2%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	3,574.69		10,588.36	15,836.95	47.2%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
521 Law Enforcement						
521 20 48 002 R & M Vehicle Communications	0.00	0.00			0.00	0.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	370.71		448.36	3,180.93	20.5%
521 20 48 004 R & M - Office Equipment	1,500.00	0.00			1,500.00	0.0%
521 20 49 000 Miscellaneous	0.00	0.00		44.44	(44.44)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	40.00			24,960.00	0.2%
521 20 49 002 Dues & Subscriptions	8,000.00	81.23		81.23	7,837.54	2.0%
521 20 49 004 Lifesaving Awards	1,000.00	0.00			1,000.00	0.0%
521 20 49 005 Claims & Damages	0.00	0.00			0.00	0.0%
521 20 49 006 Lexipol	6,707.00	0.00			6,707.00	0.0%
521 20 60 000 Computer Software/Hardware	5,000.00	0.00			5,000.00	0.0%
521 26 21 000 Personnel Benefits	0.00	0.00			0.00	0.0%
521 26 22 000 Uniforms And Clothing	0.00	0.00			0.00	0.0%
521 26 41 000 Professional Services	0.00	0.00			0.00	0.0%
521 29 11 000 Regular Pay - SRO	55,169.00	0.00			55,169.00	0.0%
521 29 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
521 29 15 000 Longevity Pay	2,758.00	0.00			2,758.00	0.0%
521 29 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
521 29 21 000 Personnel Benefits	23,652.00	0.00			23,652.00	0.0%
521 29 43 000 Travel	0.00	0.00			0.00	0.0%
521 30 31 000 Office And Operating Supplies	800.00	0.00			800.00	0.0%
521 30 31 001 National Night Out	1,500.00	0.00			1,500.00	0.0%
521 30 31 002 Citizens Academy	750.00	79.48			670.52	10.6%
521 30 31 003 Community Celebrations	1,000.00	0.00			1,000.00	0.0%
521 30 43 000 Travel	1,000.00	0.00			1,000.00	0.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	0.0%
521 50 31 000 Office And Operating Supplies	5,500.00	5,315.13		24.90	159.97	97.1%
521 50 41 000 Professional Services	0.00	0.00			0.00	0.0%
521 50 41 001 Janitorial Services	6,600.00	0.00			6,600.00	0.0%
521 50 41 002 IT Services	325.00	78.22			246.78	24.1%
521 50 45 000 Operating Rentals And Leases	67,000.00	0.00			67,000.00	0.0%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	0.00			3,500.00	0.0%
521 50 45 002 Facility Taxes	8,000.00	0.00			8,000.00	0.0%
521 50 46 001 Insurance - Property	2,000.00	0.00			2,000.00	0.0%
521 50 47 000 Public Utility Service	15,000.00	841.20		1,279.69	12,879.11	14.1%
521 50 48 000 Repairs And Maintenance	5,000.00	216.60		27.06	4,756.34	4.9%
521 50 48 001 Repairs & Maint. -Optical Fibr	0.00	0.00			0.00	0.0%
521 Law Enforcement	3,186,319.00	233,076.75	0.00	48,357.43	2,904,884.82	8.8%

523 Detention/Correction

523 20 41 000 Professional Services	2,400.00	0.00		97.23	2,302.77	4.1%
523 30 41 000 Yakima Co Probation Services	3,000.00	0.00		734.25	2,265.75	24.5%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	16,420.03		15,870.48	112,709.49	22.3%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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523 Detention/Correction

523 61 41 004 Inmate Housing - Sunnyside	24,000.00	0.00		3,150.00	20,850.00	13.1%
523 61 46 002 Insurance - Vehicle	100.00	0.00			100.00	0.0%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	68.63		64.15	4,867.22	2.7%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	0.0%
523 Detention/Correction	180,500.00	16,488.66	0.00	19,916.11	144,095.23	20.2%

525 Disaster Services

525 60 31 000 Office And Operating Supplies	0.00	0.00			0.00	0.0%
525 60 41 001 IT Services	1,215.00	292.58			922.42	24.1%
525 60 41 002 Co Emergency Svcs	4,200.00	0.00			4,200.00	0.0%
525 Disaster Services	5,415.00	292.58	0.00	0.00	5,122.42	5.4%

553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	0.00		1,003.75	3,011.25	25.0%
553 Conservation	4,015.00	0.00	0.00	1,003.75	3,011.25	25.0%

554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	2,406.90			37,502.10	6.0%
554 30 11 002 Uniform Allowance	150.00	0.00			150.00	0.0%
554 30 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
554 30 15 000 Longevity Pay	1,995.00	0.00			1,995.00	0.0%
554 30 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
554 30 21 000 Personnel Benefits	21,233.00	0.00		857.24	20,375.76	4.0%
554 30 22 000 Uniforms & Clothing	700.00	0.00			700.00	0.0%
554 30 31 000 Office and Operating Supplies	500.00	0.00			500.00	0.0%
554 30 32 000 Fuel	3,000.00	176.07		82.00	2,741.93	8.6%
554 30 41 000 Professional Svcs	250.00	0.00			250.00	0.0%
554 30 42 002 Cellular Phones	400.00	25.30			374.70	6.3%
554 30 43 000 Travel	250.00	0.00			250.00	0.0%
554 30 46 002 Insurance - Vehicle	425.00	0.00			425.00	0.0%
554 30 48 000 Repairs & Maintenance	0.00	0.00			0.00	0.0%
554 30 49 001 Training/Seminar Fees	0.00	0.00			0.00	0.0%
554 Environmental Services	68,812.00	2,608.27	0.00	939.24	65,264.49	5.2%

558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,849.17			47,221.83	9.3%
558 51 15 000 Longevity Pay	988.00	0.00			988.00	0.0%
558 51 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
558 51 21 000 Personnel Benefits	27,259.00	203.34		1,214.30	25,841.36	5.2%
558 51 22 000 Uniforms	0.00	0.00			0.00	0.0%
558 51 31 000 Office & Operating Supplies	300.00	0.00			300.00	0.0%
558 51 32 000 Fuel	626.00	0.00		49.12	576.88	7.8%
558 51 41 000 Professional Services	200.00	0.00			200.00	0.0%

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001 General Fund Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
558 Planning & Community Devel						
558 51 41 001 Janitorial Svcs	350.00	24.21			325.79	6.9%
558 51 41 002 IT Services	1,292.00	248.69			1,043.31	19.2%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00			2,562.00	0.0%
558 51 42 001 Postage	100.00	0.00			100.00	0.0%
558 51 42 002 Cellular Phones	300.00	21.09		21.10	257.81	14.1%
558 51 43 000 Travel	0.00	0.00			0.00	0.0%
558 51 46 002 Insurance - Vehicle	120.00	0.00			120.00	0.0%
558 51 46 003 Insurance - Liability	11,800.00	0.00			11,800.00	0.0%
558 51 47 000 Public Utility Services	131.00	0.00			131.00	0.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00			140.00	0.0%
558 51 49 001 Training/Seminar Fees	0.00	0.00			0.00	0.0%
558 51 49 002 Dues & Subscriptions	55.00	0.00			55.00	0.0%
558 52 11 000 Regular Pay	63,316.00	6,509.72			56,806.28	10.3%
558 52 15 000 Longevity Pay	998.00	0.00			998.00	0.0%
558 52 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
558 52 21 000 Personnel Benefits	30,975.00	297.73		1,361.01	29,316.26	5.4%
558 52 22 000 Uniforms	0.00	0.00			0.00	0.0%
558 52 31 000 Office & Operating Supplies	1,500.00	0.00			1,500.00	0.0%
558 52 32 000 Fuel	800.00	0.00		52.06	747.94	6.5%
558 52 41 000 Professional Services	3,300.00	600.00			2,700.00	18.2%
558 52 41 001 Janitorial Svcs	350.00	24.21			325.79	6.9%
558 52 41 002 Stormwater Plan Check Fee	0.00	0.00			0.00	0.0%
558 52 41 003 IT Services	1,444.00	277.95			1,166.05	19.2%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00			5,350.00	0.0%
558 52 41 005 Plan Review External	20,000.00	0.00			20,000.00	0.0%
558 52 42 000 Telephone	548.00	43.33			504.67	7.9%
558 52 42 001 Postage	100.00	0.00			100.00	0.0%
558 52 42 002 Cellular Phones	745.00	82.18		82.21	580.61	22.1%
558 52 43 000 Travel	0.00	0.00			0.00	0.0%
558 52 46 002 Insurance - Vehicle	200.00	0.00			200.00	0.0%
558 52 46 003 Insurance - Liability	11,800.00	0.00			11,800.00	0.0%
558 52 47 000 Public Utility Svcs	800.00	53.83		27.63	718.54	10.2%
558 52 48 000 Repairs & Maintenance	400.00	0.00			400.00	0.0%
558 52 49 001 Training/seminar Fees	0.00	0.00			0.00	0.0%
558 52 49 002 Dues & Subscriptions	565.00	320.00			245.00	56.6%
558 52 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
558 60 11 000 Regular Pay	66,256.00	5,570.06			60,685.94	8.4%
558 60 12 000 Overtime Pay	1,000.00	0.00			1,000.00	0.0%
558 60 15 000 Longevity Pay	1,164.00	0.00			1,164.00	0.0%
558 60 16 000 Comptime Pay	500.00	0.00			500.00	0.0%
558 60 21 000 Personnel Benefits	25,618.00	214.68		1,017.72	24,385.60	4.8%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00			1,124.00	0.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00			50.00	0.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00			111.00	0.0%
558 60 31 003 Oua Recording Fees	100.00	0.00			100.00	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00			100.00	0.0%
558 60 31 005 Easement Recording Fees	100.00	0.00			100.00	0.0%
558 60 31 007 Misc Recording Fees	300.00	0.00			300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
558 Planning & Community Devel						
558 60 32 000 Fuel	500.00	55.72			444.28	11.1%
558 60 41 000 Professional Services	3,000.00	192.75		94.75	2,712.50	9.6%
558 60 41 001 Janitorial Services	738.00	43.57			694.43	5.9%
558 60 41 002 Subdivision Reviews	1,500.00	0.00			1,500.00	0.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00			2,392.00	0.0%
558 60 41 004 Sub Area Plan - Legal Notices	1,460.00	0.00			1,460.00	0.0%
558 60 41 005 IT Services	1,518.00	204.80			1,313.20	13.5%
558 60 41 006 Zoning Reviews	1,500.00	0.00			1,500.00	0.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00			187,500.00	0.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00			2,562.00	0.0%
558 60 41 010 ARPA Housing	0.00	9,265.00			(9,265.00)	0.0%
558 60 42 000 Telephone	450.00	34.13			415.87	7.6%
558 60 42 001 Postage	1,000.00	0.00			1,000.00	0.0%
558 60 42 002 Cellular Phones	588.00	42.17		42.20	503.63	14.3%
558 60 43 000 Travel	2,500.00	679.71			1,820.29	27.2%
558 60 45 001 Copy Machine Fees	0.00	0.00			0.00	0.0%
558 60 46 002 Insurance - Vehicle	265.00	0.00			265.00	0.0%
558 60 46 003 Insurance - Liability	5,900.00	0.00			5,900.00	0.0%
558 60 46 004 Insurance - Bond	50.00	0.00			50.00	0.0%
558 60 47 000 Public Utility Services	642.00	53.83		27.63	560.54	12.7%
558 60 48 000 Repairs & Maintenance	500.00	70.00		70.00	360.00	28.0%
558 60 49 001 Training/seminar Fees	1,000.00	59.00			941.00	5.9%
558 60 49 002 Subscriptions & Dues	686.00	0.00			686.00	0.0%
558 Planning & Community Devel	554,159.00	30,040.87	0.00	4,059.73	520,058.40	6.2%

566 Substance Abuse

566 00 41 000 Professional Svcs	2,000.00	0.00			2,000.00	0.0%
566 Substance Abuse	2,000.00	0.00	0.00	0.00	2,000.00	0.0%

571 Education & Recreation

571 20 11 000 Regular Pay	102,651.00	9,373.30			93,277.70	9.1%
571 20 11 003 Educational Pay	0.00	0.00			0.00	0.0%
571 20 12 000 Overtime Pay	200.00	0.00			200.00	0.0%
571 20 15 000 Longevity Pay	655.00	0.00			655.00	0.0%
571 20 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
571 20 21 000 Personnel Benefits	42,406.00	332.61		2,356.71	39,716.68	6.3%
571 20 22 000 Uniforms	1,000.00	0.00			1,000.00	0.0%
571 20 31 000 Office & Operating Supplies	1,500.00	0.00			1,500.00	0.0%
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00			3,000.00	0.0%
571 20 31 003 Basketball Supplies	9,000.00	0.00			9,000.00	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	0.00			2,000.00	0.0%
571 20 31 005 Football Supplies - camp	2,000.00	0.00		63.62	1,936.38	3.2%
571 20 32 000 Fuel	300.00	0.00			300.00	0.0%
571 20 34 000 Items For Inventory OR Resale	0.00	0.00			0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
571 Education & Recreation						
571 20 41 000 Professional Svcs	10,000.00	171.32		178.81	9,649.87	3.5%
571 20 41 001 IT Services	3,050.00	585.16			2,464.84	19.2%
571 20 41 003 Selah FC Soccer	25,000.00	9,339.48			15,660.52	37.4%
571 20 41 004 Race Events / Fall Festival	0.00	0.00			0.00	0.0%
571 20 41 005 Selahbration	1,000.00	0.00			1,000.00	0.0%
571 20 41 006 4th of July	0.00	0.00			0.00	0.0%
571 20 41 007 Senior Softball	0.00	0.00			0.00	0.0%
571 20 41 008 Hot Rods on First St	10,000.00	0.00		66.55	9,933.45	0.7%
571 20 42 000 Telephone	1,300.00	161.18			1,138.82	12.4%
571 20 42 001 Postage	500.00	0.00			500.00	0.0%
571 20 42 002 Cellular Phones	400.00	21.09		63.30	315.61	21.1%
571 20 43 000 Travel	1,500.00	0.00			1,500.00	0.0%
571 20 44 001 External Tax	0.00	0.00			0.00	0.0%
571 20 45 000 Operating Rentals & Leases	0.00	0.00			0.00	0.0%
571 20 45 001 Copy Machine Fees	500.00	25.22			474.78	5.0%
571 20 46 002 Insurance - Vehicle	180.00	0.00			180.00	0.0%
571 20 46 003 Insurance - Liability	23,547.00	0.00			23,547.00	0.0%
571 20 48 000 Repairs & Maintenance	200.00	0.00			200.00	0.0%
571 20 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	1,169.51			30.49	97.5%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	0.0%
571 Education & Recreation	246,089.00	21,178.87	0.00	2,728.99	222,181.14	9.7%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	31,955.85			250,115.15	11.3%
576 80 11 002 Uniform Allowance	600.00	0.00			600.00	0.0%
576 80 11 004 CDL Pay	1,200.00	0.00			1,200.00	0.0%
576 80 12 000 Overtime Pay	12,000.00	0.00			12,000.00	0.0%
576 80 15 000 Longevity Pay	10,718.00	0.00			10,718.00	0.0%
576 80 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
576 80 21 000 Personnel Benefits	135,652.00	1,203.42		5,132.98	129,315.60	4.7%
576 80 22 000 Uniforms And Clothing	3,000.00	13.81			2,986.19	0.5%
576 80 31 000 Office And Operating Supplies	25,000.00	681.90		523.78	23,794.32	4.8%
576 80 31 001 Operating Supplies - Wixson	5,200.00	376.51		377.59	4,445.90	14.5%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	520.54		1,944.00	17,535.46	12.3%
576 80 31 003 Operating Supplies - Playland	1,200.00	161.13			1,038.87	13.4%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	108.38		304.42	4,787.20	7.9%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	472.77		540.70	4,186.53	19.5%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00			700.00	0.0%
576 80 32 000 Fuel	12,000.00	876.20		1,167.54	9,956.26	17.0%
576 80 35 000 Small Tools	2,000.00	0.00			2,000.00	0.0%
576 80 41 000 Professional Services	5,000.00	176.99		60.22	4,762.79	4.7%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
576 Park Facilities						
576 80 41 001 Professional Services - Wixson	1,000.00	213.00			787.00	21.3%
576 80 41 002 Professional Services - Carlon	2,500.00	753.28			1,746.72	30.1%
576 80 41 003 Professional Services-Playland	1,000.00	0.00			1,000.00	0.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	0.00			7,000.00	0.0%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	0.00			9,500.00	0.0%
576 80 41 006 Capital Facility Plan	0.00	0.00			0.00	0.0%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00			1,500.00	0.0%
576 80 41 008 IT Services	1,750.00	336.46			1,413.54	19.2%
576 80 42 000 Telephone	3,500.00	318.39			3,181.61	9.1%
576 80 42 001 Postage	100.00	0.00			100.00	0.0%
576 80 42 002 Cellular Phones	2,000.00	195.25		174.29	1,630.46	18.5%
576 80 43 000 Travel	1,000.00	118.00			882.00	11.8%
576 80 45 000 Rentals & Leases	5,000.00	0.00			5,000.00	0.0%
576 80 46 001 Insurance - Property	19,400.00	0.00			19,400.00	0.0%
576 80 46 002 Insurance - Vehicle	815.00	0.00			815.00	0.0%
576 80 46 003 Insurance - Liability	23,500.00	0.00			23,500.00	0.0%
576 80 47 000 Public Utility Services	0.00	0.00			0.00	0.0%
576 80 47 011 Utilities - Wixson - W-S-G	22,000.00	466.14		752.05	20,781.81	5.5%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	170.23		66.78	1,262.99	15.8%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	374.78			4,125.22	8.3%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	635.12		384.57	9,480.31	9.7%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	618.91		1,402.15	9,978.94	16.8%
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	0.00			600.00	0.0%
576 80 47 031 Utilities - Playland - W-S-G	7,350.00	0.00		1,640.99	5,709.01	22.3%
576 80 47 032 Utilities - Playland - Electric	280.00	14.95		16.38	248.67	11.2%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	166.72		565.58	4,517.70	13.9%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	232.20		370.49	2,397.31	20.1%
576 80 47 052 Utilities - Volunteer - Electric	600.00	33.71		33.60	532.69	11.2%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	0.00		301.25	1,598.75	15.9%
576 80 47 062 Utilities - Veterans - Electric	240.00	15.20		15.32	209.48	12.7%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	98.62		2,178.66	11,722.72	16.3%
576 80 47 092 Utilities - Other - Electric	3,300.00	211.57		185.85	2,902.58	12.0%
576 80 47 093 Utilities - Other - Natural Gas	850.00	35.24			814.76	4.1%
576 80 48 000 Repairs And Maintenance	13,000.00	7,472.02			5,527.98	57.5%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	0.0%
576 80 49 001 Training/seminar Fees	1,500.00	45.00			1,455.00	3.0%
576 80 49 002 Dues & Subscriptions	500.00	0.00			500.00	0.0%
576 Park Facilities	709,476.00	49,072.29	0.00	18,139.19	642,264.52	9.5%

580 Non Expenditures

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001 General Fund Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	1,702.50			(1,702.50)	0.0%
589 99 99 000 Payroll Clearing Account	0.00	(107,038.72)		16,773.31	90,265.41	0.0%
580 Non Expenditures	0.00	(105,336.22)	0.00	16,773.31	88,562.91	0.0%

591 Debt Service

591 13 71 000 Marudo Property - Principal	0.00	0.00			0.00	0.0%
591 13 78 000 RR Ave SIED Loan - Principal	0.00	0.00			0.00	0.0%
592 13 83 001 Marudo Property - Interest	0.00	0.00			0.00	0.0%
592 13 83 002 RR Ave SIED Loan - Interest	0.00	0.00			0.00	0.0%
592 13 89 000 Other Debt Svc - Fiscal Agent	0.00	0.00			0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 12 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 13 63 000 Welcome to Selah Sign	0.00	0.00			0.00	0.0%
594 13 64 000 Machinery & Equipment - Executive	0.00	0.00			0.00	0.0%
594 14 64 000 Machinery & Equipment - Finance	0.00	0.00			0.00	0.0%
594 15 64 000 Machinery & Equipment - Legal	0.00	0.00			0.00	0.0%
594 18 63 000 City Hall Facility Improvements	150,000.00	0.00			150,000.00	0.0%
594 18 64 000 Machinery & Equipment - Facili	0.00	0.00			0.00	0.0%
594 21 62 000 Law & Justice Center	0.00	0.00			0.00	0.0%
594 21 63 001 Crime Prevention Improvements	0.00	0.00			0.00	0.0%
594 21 64 000 Machinery & Equipment - Police	229,605.00	0.00			229,605.00	0.0%
594 25 64 000 Machinery & Equipment - Emergency Svcs.	0.00	0.00			0.00	0.0%
594 54 64 000 Machinery & Equipment - Animal Control	0.00	0.00			0.00	0.0%
594 58 64 000 Machinery & Equip - Housing	0.00	0.00			0.00	0.0%
594 71 64 000 Machinery & Equip - Recreation Activities	0.00	0.00			0.00	0.0%
594 76 63 002 Volunteer Park	0.00	0.00			0.00	0.0%
594 76 63 004 Carlon Park	0.00	0.00			0.00	0.0%
594 76 63 008 Tennis Court Improv	0.00	0.00			0.00	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	365.75		6,000.00	61,834.25	9.3%
594 76 64 000 Parks Improvements	206,667.00	0.00			206,667.00	0.0%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00			700,000.00	0.0%
594 Capital Expenditures	1,354,472.00	365.75	0.00	6,000.00	1,348,106.25	0.5%

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001 General Fund Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 00 000 Operating Transfers Out	0.00	0.00			0.00	0.0%
597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00			5,000.00	0.0%
597 00 03 000 Transfers-Out - F111 ST Improv	0.00	0.00			0.00	0.0%
597 00 05 000 Operating Transfers-Out - F301 Capital Improv	0.00	0.00			0.00	0.0%
597 00 06 000 Operating Transfers-Out - F310 CE Bldg/Prop Res	0.00	0.00			0.00	0.0%
597 00 07 000 Operating Transfers-Out - F140 Contingency Res	0.00	0.00			0.00	0.0%
597 00 08 000 Transfer-Out - F415 Sewer	0.00	0.00			0.00	0.0%
597 00 09 000 Operating Transfers Out - F103 Fire	0.00	0.00			0.00	0.0%
597 00 64 000 Amortization TO Fund 170	150,000.00	0.00			150,000.00	0.0%
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00			250,000.00	0.0%

597 Interfund Transfers	405,000.00	0.00	0.00	0.00	405,000.00	0.0%
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999 Ending Balance

508 31 00 001 Ending Balance Restricted ARPA	738,853.00	0.00			738,853.00	0.0%
508 91 00 001 Ending Balance Unassigned	970,846.00	0.00			970,846.00	0.0%

999 Ending Balance	1,709,699.00	0.00	0.00	0.00	1,709,699.00	0.0%
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Fund Expenditures:	9,480,962.00	348,378.47	0.00	127,500.84	9,005,082.69	5.0%
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Fund Excess/(Deficit):	45,334.00	143,420.73
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103 Fire Control Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	0.00			2,859,502.00	0.0%
308 41 00 103 Beg. Committed Cash & Investments	0.00	0.00			0.00	0.0%
308 Beginning Balances	2,859,502.00	0.00	0.00	0.00	2,859,502.00	0.0%

310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	20,233.22			616,933.78	3.2%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	14,122.27			216,825.73	6.1%
310 Taxes	868,115.00	34,355.49	0.00	0.00	833,759.51	4.0%

330 Intergovernmental Revenues

333 21 00 103 ARPA Grant	88,000.00	0.00			88,000.00	0.0%
333 97 00 103 Homeland Security Indirect Grant	0.00	0.00			0.00	0.0%
334 01 30 000 State Patrol Training Grant	0.00	0.00			0.00	0.0%
334 02 30 000 Dept of Natural Resources	0.00	0.00			0.00	0.0%
334 04 90 000 Dept Of Hlth Trauma Grant	550.00	0.00			550.00	0.0%
334 06 90 000 Board For Vol. Firefighters & Lnl	1,000.00	0.00			1,000.00	0.0%
330 Intergovernmental Revenues	89,550.00	0.00	0.00	0.00	89,550.00	0.0%

340 Charges For Goods & Services

341 81 00 103 Word Processing/duplicating	0.00	0.00			0.00	0.0%
342 21 00 000 Fire Protection Services Co Fire 2	1,399,698.00	0.00			1,399,698.00	0.0%
342 21 01 000 Wildland Fire Revenue	0.00	0.00			0.00	0.0%
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	3,193.77			9,581.23	25.0%
342 21 03 000 WA State Fire Protect Svcs - DOT	0.00	0.00			0.00	0.0%
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	0.00			250.00	0.0%
342 21 11 000 Fire Protection Svc - Ems	350,968.00	0.00			350,968.00	0.0%
342 40 00 000 Fire Protective Inspection Fee	15,000.00	0.00			15,000.00	0.0%
340 Charges For Goods & Services	1,778,691.00	3,193.77	0.00	0.00	1,775,497.23	0.2%

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	0.00			35,000.00	0.0%
367 00 00 103 Contributions/private Sources	0.00	0.00			0.00	0.0%
369 10 00 103 Sale Of Junk Or Salvage	0.00	0.00			0.00	0.0%
369 81 00 103 Cashier's Over/short	0.00	0.00			0.00	0.0%

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103 Fire Control Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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360 Interest & Other Earnings

369 91 00 103 Other Miscellaneous Revenue	0.00	0.00			0.00	0.0%
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360 Interest & Other Earnings	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
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380 Non Revenues

386 00 00 103 Agency Deposit	0.00	0.00			0.00	0.0%
389 00 00 000 Other Non-Revenue	0.00	0.00			0.00	0.0%

380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 103 Transfers-In from 150	159,000.00	0.00			159,000.00	0.0%
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397 Interfund Transfers	159,000.00	0.00	0.00	0.00	159,000.00	0.0%
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Fund Revenues:	5,789,858.00	37,549.26	0.00	0.00	5,752,308.74	0.6%
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103 Fire Control Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 11 000 Regular Pay Fire Suppression	886,457.00	79,270.76			807,186.24	8.9%
522 20 12 000 Overtime Pay	70,000.00	0.00			70,000.00	0.0%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	32,191.50			72,808.50	30.7%
522 20 13 001 Volunteer Officer Pay	2,500.00	0.00			2,500.00	0.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	0.00			20,000.00	0.0%
522 20 13 003 Volunteer Sleeper Duty Pay	50,000.00	0.00			50,000.00	0.0%
522 20 13 004 Volunteer EMT Pay	0.00	0.00			0.00	0.0%
522 20 13 005 Duty Car Career FireFighter	2,000.00	0.00			2,000.00	0.0%
522 20 13 006 Guaranteed Standby	6,000.00	0.00			6,000.00	0.0%
522 20 14 000 Educational Pay	600.00	0.00			600.00	0.0%
522 20 15 000 Longevity Pay	18,331.00	0.00			18,331.00	0.0%
522 20 16 000 Comptime Pay	10,000.00	0.00			10,000.00	0.0%
522 20 21 000 Personnel Benefits	425,891.00	5,919.45		17,149.28	402,822.27	5.4%
522 20 21 001 Volunteer Relief Pension	5,000.00	0.00			5,000.00	0.0%
522 20 22 000 Uniforms	6,000.00	301.08			5,698.92	5.0%
522 20 22 001 Safety Clothing	40,000.00	0.00			40,000.00	0.0%
522 20 31 000 Office & Operating Supplies	10,100.00	264.10		366.51	9,469.39	6.2%
522 20 31 001 Shop Supplies	1,000.00	31.99		16.61	951.40	4.9%
522 20 31 002 Medical Supplies	11,100.00	696.03			10,403.97	6.3%
522 20 31 004 Drill Treats	250.00	0.00			250.00	0.0%
522 20 31 005 Trauma Care Supplies	1,400.00	0.00			1,400.00	0.0%
522 20 31 099 District Purchases	0.00	0.00			0.00	0.0%
522 20 32 000 Fuel	30,000.00	2,808.33		3,393.98	23,797.69	20.7%
522 20 34 000 Vehicle Parts	8,000.00	14.73		29.88	7,955.39	0.6%
522 20 35 000 Small Tools	800.00	0.00			800.00	0.0%
522 20 35 001 Minor Equipment	4,000.00	0.00			4,000.00	0.0%
522 20 41 000 Professional Services	45,000.00	2,275.18		177.36	42,547.46	5.5%
522 20 41 001 IT Services	12,500.00	3,153.20			9,346.80	25.2%
522 20 41 006 Dispatch Svc	145,000.00	0.00		35,228.80	109,771.20	24.3%
522 20 41 007 Co EMS - Civil Defense	4,200.00	0.00			4,200.00	0.0%
522 20 41 008 Yakima Co Fire	23,000.00	0.00			23,000.00	0.0%
Commissioner Assoc.						
522 20 41 010 Yakcorp Spillman	1,000.00	0.00			1,000.00	0.0%
522 20 42 000 Telephone	7,000.00	643.35			6,356.65	9.2%
522 20 42 001 Postage	500.00	0.00			500.00	0.0%
522 20 42 002 Cellular Phones	5,500.00	208.69		208.81	5,082.50	7.6%
522 20 42 003 MDT Modems	5,000.00	324.66		429.66	4,245.68	15.1%
522 20 43 000 Travel	3,000.00	22.19			2,977.81	0.7%
522 20 46 001 Insurance - Property	18,700.00	0.00			18,700.00	0.0%
522 20 46 002 Insurance - Vehicle	43,500.00	0.00			43,500.00	0.0%
522 20 46 003 Insurance - Liability	85,400.00	0.00			85,400.00	0.0%
522 20 46 004 Insurance - Bond	0.00	0.00			0.00	0.0%
522 20 47 000 Public Utilities	5,000.00	0.00		130.34	4,869.66	2.6%
522 20 47 002 Natural Gas	9,500.00	330.55			9,169.45	3.5%
522 20 47 003 Propane	8,000.00	0.00			8,000.00	0.0%
522 20 47 004 Cable TV Svc.	1,000.00	85.74			914.26	8.6%
522 20 47 011 Electricity/station 1	15,000.00	751.00		895.62	13,353.38	11.0%
522 20 47 022 Electricity/station 22	6,000.00	0.00		346.91	5,653.09	5.8%
522 20 47 044 Electricity/station 24	5,000.00	191.54		118.69	4,689.77	6.2%

2024 BUDGET POSITION

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103 Fire Control Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 47 066 Electricity/station 26	5,000.00	216.52		51.77	4,731.71	5.4%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	8,734.97		1,032.09	8,232.94	54.3%
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	0.00			2,000.00	0.0%
522 20 48 002 Repaint & Maint - Office Machi	2,000.00	0.00		123.28	1,876.72	6.2%
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	389.87		776.10	2,834.03	29.1%
522 20 48 004 Repair & Maint - Other Misc	5,000.00	0.00			5,000.00	0.0%
522 20 48 005 Repair & Maint - Fiber Optic	2,000.00	0.00			2,000.00	0.0%
522 20 49 000 Miscellaneous	0.00	25.00		61.25	(86.25)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	625.00			3,375.00	15.6%
522 20 49 002 Subscriptions/dues	14,000.00	0.00		108.29	13,891.71	0.8%
522 20 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
522 20 49 005 Firefighter Rehab	500.00	0.00			500.00	0.0%
522 20 49 008 Firefighter Awards	1,000.00	0.00			1,000.00	0.0%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	0.00			99,536.00	0.0%
522 30 12 000 Overtime Pay	3,500.00	0.00			3,500.00	0.0%
522 30 15 000 Longevity Pay	2,891.00	0.00			2,891.00	0.0%
522 30 16 000 Comptime Pay	1,500.00	0.00			1,500.00	0.0%
522 30 21 000 Personnel Benefits	40,851.00	0.00			40,851.00	0.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00			400.00	0.0%
522 30 31 001 Mapping Supplies	500.00	0.00			500.00	0.0%
522 30 31 002 Code and Standards	300.00	0.00			300.00	0.0%
522 30 43 000 Travel	1,200.00	0.00			1,200.00	0.0%
522 30 49 001 Training/seminar Fees	1,000.00	0.00			1,000.00	0.0%
522 45 11 000 Regular Pay Training	87,658.00	12,272.52			75,385.48	14.0%
522 45 12 000 Overtime Pay	2,500.00	0.00			2,500.00	0.0%
522 45 12 001 Overtime Pay - Exempt Personnl	0.00	0.00			0.00	0.0%
522 45 15 000 Longevity Pay	1,067.00	0.00			1,067.00	0.0%
522 45 16 000 Comptime Pay	3,500.00	0.00			3,500.00	0.0%
522 45 21 000 Personnel Benefits	36,622.00	463.29		2,321.09	33,837.62	7.6%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00			1,200.00	0.0%
522 45 31 003 Fire Supplies	1,100.00	0.00			1,100.00	0.0%
522 45 43 000 Travel	1,200.00	0.00			1,200.00	0.0%
522 45 49 001 Training/seminar Fees	1,200.00	104.00		104.00	992.00	17.3%
522 Fire Control	2,508,454.00	152,315.24	0.00	63,070.32	2,293,068.44	8.6%

580 Non Expenditures

586 90 00 000 Sales Tax Remittance	0.00	0.00			0.00	0.0%
589 90 00 103 Other Non-Expenditures	0.00	0.00			0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 000 Capital Outlay - ARPA Equipment	88,000.00	0.00			88,000.00	0.0%
594 22 64 000 Capital Outlay	159,000.00	11,686.18		4,501.63	142,812.19	10.2%

2024 BUDGET POSITION

City Of Selah

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103 Fire Control Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	247,000.00	11,686.18	0.00	4,501.63	230,812.19	6.6%
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999 Ending Balance

508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00			3,034,404.00	0.0%
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508 41 00 103 Ending Balance Committed	0.00	0.00			0.00	0.0%
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999 Ending Balance	3,034,404.00	0.00	0.00	0.00	3,034,404.00	0.0%
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Fund Expenditures:	5,789,858.00	164,001.42	0.00	67,571.95	5,558,284.63	4.0%
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Fund Excess/(Deficit):	0.00	(126,452.16)				
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2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 110 Real & Personal Property Tax	193,463.00	5,995.03			187,467.97	3.1%
313 11 00 110 Sales & Use Tax	190,000.00	14,965.18			175,034.82	7.9%
310 Taxes	383,463.00	20,960.21	0.00	0.00	362,502.79	5.5%

330 Intergovernmental Revenues

333 20 20 000 CMAQ - Sweeper	375,000.00	0.00			375,000.00	0.0%
333 21 00 110 CARES Grant	0.00	0.00			0.00	0.0%
334 38 00 000 TIB - Street Lighting Grant	0.00	0.00			0.00	0.0%
336 00 71 000 Multimodal Transpo City	10,816.00	0.00			10,816.00	0.0%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	10,469.64			126,704.36	7.6%
330 Intergovernmental Revenues	522,990.00	10,469.64	0.00	0.00	512,520.36	2.0%

340 Charges For Goods & Services

341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	0.00			11,000.00	0.0%
342 40 00 110 Construction Inspection Services	10,000.00	0.00			10,000.00	0.0%
340 Charges For Goods & Services	21,000.00	0.00	0.00	0.00	21,000.00	0.0%

360 Interest & Other Earnings

361 11 00 110 Investment Interest	2,000.00	0.00			2,000.00	0.0%
362 90 00 110 Other Rents And Use Charges	0.00	0.00			0.00	0.0%
367 00 00 110 Contributions/private Sources	0.00	242.37			(242.37)	0.0%
369 10 00 110 Sale Of Junk OR Salvage	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	2,000.00	242.37	0.00	0.00	1,757.63	12.1%

390 Other Financing Sources

395 20 00 110 Insurance Recovery	0.00	0.00			0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 110 Operating Transfer In From 171	40,872.00	0.00			40,872.00	0.0%
397 00 01 110 Operating Transfer In From 115	9,000.00	0.00			9,000.00	0.0%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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397 Interfund Transfers

397 00 02 110 Operating Transfer In From 119	10,000.00	0.00			10,000.00	0.0%
397 00 03 110 Operating Transfer In From 411	25,000.00	0.00			25,000.00	0.0%
397 00 04 110 Operating Transfer In From 415	20,000.00	0.00			20,000.00	0.0%
397 00 05 110 Operating Transfer In From 420	35,000.00	0.00			35,000.00	0.0%
397 Interfund Transfers	139,872.00	0.00	0.00	0.00	139,872.00	0.0%
Fund Revenues:	1,401,401.00	31,672.22	0.00	0.00	1,369,728.78	2.3%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
542 Streets - Maintenance						
542 31 11 000 Regular Pay	122,824.00	13,080.62			109,743.38	10.6%
542 31 12 000 Overtime Pay	2,000.00	0.00			2,000.00	0.0%
542 31 15 000 Longevity Pay	3,497.00	0.00			3,497.00	0.0%
542 31 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
542 31 21 000 Personnel Benefits	59,222.00	91.72		4,150.78	54,979.50	7.2%
542 31 22 000 Uniforms	3,000.00	13.81			2,986.19	0.5%
542 31 31 000 Office And Operating Supplies	50,400.00	6,310.58		1,465.10	42,624.32	15.4%
542 31 32 000 Fuel	12,000.00	731.51		622.17	10,646.32	11.3%
542 31 35 000 Small Tools/minor Equipment	2,000.00	0.00			2,000.00	0.0%
542 31 41 000 Professional Services	17,000.00	570.88		9,187.59	7,241.53	57.4%
542 31 42 002 Cellular Phones	1,600.00	50.74		50.78	1,498.48	6.3%
542 31 43 000 Travel	500.00	0.00			500.00	0.0%
542 31 47 000 Public Utility Services	4,000.00	0.00			4,000.00	0.0%
542 31 47 001 Disposal Fees	6,000.00	0.00			6,000.00	0.0%
542 31 48 000 Repairs And Maintenance	16,500.00	0.00			16,500.00	0.0%
542 31 49 000 Miscellaneous	500.00	0.00			500.00	0.0%
542 31 49 001 Training/Seminar Fees	2,500.00	0.00			2,500.00	0.0%
542 31 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00			3,575.00	0.0%
542 32 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	0.0%
542 61 35 000 Small Tools	0.00	0.00			0.00	0.0%
542 63 41 000 Professional Services	0.00	0.00			0.00	0.0%
542 63 47 000 Public Utility Services	40,000.00	3,620.51		3,701.56	32,677.93	18.3%
542 63 48 000 Repairs And Maintenance	19,200.00	0.00			19,200.00	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	0.00			5,000.00	0.0%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00			9,000.00	0.0%
542 66 11 000 Regular Pay Snow Removal	47,691.00	11,611.25			36,079.75	24.3%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	0.00			2,000.00	0.0%
542 66 15 000 Longevity Pay	1,516.00	0.00			1,516.00	0.0%
542 66 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	642.97		948.62	21,292.41	7.0%
542 66 31 000 Office And Operating Supplies	7,800.00	(35.32)			7,835.32	0.5%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00			5,500.00	0.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00			15,700.00	0.0%
542 66 31 003 Deicer Brine	19,400.00	0.00			19,400.00	0.0%
542 66 32 000 Fuel Consumed	8,500.00	0.00			8,500.00	0.0%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00			1,650.00	0.0%
542 66 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
542 90 11 000 Regular Pay	55,108.00	4,049.50			51,058.50	7.3%
542 90 12 000 Overtime Pay	0.00	0.00			0.00	0.0%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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542 Streets - Maintenance

542 90 15 000 Longevity Pay	578.00	0.00			578.00	0.0%
542 90 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
542 90 21 000 Personnel Benefits	24,526.00	152.63		1,177.67	23,195.70	5.4%
542 90 31 000 Office And Operating Supplies	4,050.00	14.62		14.62	4,020.76	0.7%
542 90 41 000 Professional Services	4,620.00	448.75			4,171.25	9.7%
542 90 41 001 Janitorial Services	600.00	43.57			556.43	7.3%
542 90 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	0.0%
542 90 41 003 Capital Facilities Plan	0.00	0.00			0.00	0.0%
542 90 41 004 IT Services	2,000.00	421.67			1,578.33	21.1%
542 90 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	0.0%
542 90 42 001 Postage	50.00	0.00			50.00	0.0%
542 90 43 000 Travel	1,000.00	448.32			551.68	44.8%
542 90 46 001 Insurance - Property	4,750.00	0.00			4,750.00	0.0%
542 90 46 002 Insurance - Vehicle	3,900.00	0.00			3,900.00	0.0%
542 90 46 003 Insurance - Liability	57,000.00	0.00			57,000.00	0.0%
542 90 47 000 Public Utility Services	4,500.00	269.15		138.15	4,092.70	9.1%
542 90 48 000 Repairs And Maintenance	1,000.00	0.00			1,000.00	0.0%
542 90 49 000 Miscellaneous	100.00	0.00			100.00	0.0%
542 90 49 001 Training/seminars	1,000.00	45.00			955.00	4.5%
542 90 49 002 Dues & Subscriptions	250.00	0.00			250.00	0.0%
542 Streets - Maintenance	700,553.00	42,582.48	0.00	21,457.04	636,513.48	9.1%

580 Non Expenditures

586 90 00 110 Other Agency Remittance	0.00	0.00			0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 42 63 001 Public Works Facility Improv	0.00	0.00			0.00	0.0%
594 42 63 063 Energy Improvements	0.00	0.00			0.00	0.0%
594 42 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 42 64 031 Machinery & Equipment - Trv Way	395,872.00	0.00			395,872.00	0.0%
594 42 64 066 Machinery & Equipment - Snow & Ice	20,000.00	0.00			20,000.00	0.0%
594 42 64 090 Machinery & Equipment - Maintenance Admin	0.00	0.00			0.00	0.0%
594 Capital Expenditures	415,872.00	0.00	0.00	0.00	415,872.00	0.0%

597 Interfund Transfers

597 00 01 110 Transfers-Out - F171 PW Equip	33,100.00	0.00			33,100.00	0.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00			25,000.00	0.0%
597 Interfund Transfers	58,100.00	0.00	0.00	0.00	58,100.00	0.0%

2024 BUDGET POSITION

City Of Selah

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110 City Street Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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999 Ending Balance

508 51 00 110 Ending Balance Assigned	226,876.00	0.00			226,876.00	0.0%
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999 Ending Balance	226,876.00	0.00	0.00	0.00	226,876.00	0.0%
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Fund Expenditures:	1,401,401.00	42,582.48	0.00	21,457.04	1,337,361.48	4.6%
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Fund Excess/(Deficit):	0.00	(10,910.26)				
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2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

333 20 02 000 STP Grant - VV/3rd/Southern/ S 1st St	0.00	0.00			0.00	0.0%
333 20 03 000 STBG - VV/3rd/Southern	0.00	0.00			0.00	0.0%
333 20 20 111 STP Trans. - E Goodlander	0.00	0.00			0.00	0.0%
333 20 28 000 STBG Fremont Sidewalk	0.00	0.00			0.00	0.0%
334 03 80 001 TIB - O/L Fremont	0.00	0.00			0.00	0.0%
334 03 80 002 TIB - VV/3rd/Southern	0.00	0.00			0.00	0.0%
334 03 80 004 TIB - Safe Routes to School	0.00	0.00			0.00	0.0%
334 38 00 111 T.I.B. Funding	0.00	0.00			0.00	0.0%
334 41 00 111 SRTSE Goodlander-Lancaster TS	612,810.00	0.00			612,810.00	0.0%
336 00 87 111 Motor Vehicle Fuel Tax	16,954.00	0.00			16,954.00	0.0%
330 Intergovernmental Revenues	629,764.00	0.00	0.00	0.00	629,764.00	0.0%

360 Interest & Other Earnings

361 11 00 111 Investment Interest	224.00	0.00			224.00	0.0%
367 00 00 111 Contributions/private Sources	68,090.00	0.00			68,090.00	0.0%
360 Interest & Other Earnings	68,314.00	0.00	0.00	0.00	68,314.00	0.0%

380 Non Revenues

382 10 00 000 Plat Bond	0.00	0.00			0.00	0.0%
389 90 00 111 Misc. Non-Revenue	0.00	0.00			0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,100,239.00	0.00	0.00	0.00	1,100,239.00	0.0%
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2024 BUDGET POSITION

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111 Street Improvement Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

589 90 00 111 Misc Non-Expenditure	0.00	0.00			0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 30 11 000 Regular Pay	22,247.00	1,853.76			20,393.24	8.3%
595 30 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
595 30 15 000 Longevity Pay	0.00	0.00			0.00	0.0%
595 30 21 000 Personnel Benefits	7,763.00	69.84		292.88	7,400.28	4.7%
595 30 49 002 Subscriptions & Dues	500.00	0.00			500.00	0.0%
595 30 63 010 W. Fremont Improvements	0.00	0.00			0.00	0.0%
595 30 63 024 E Goodlander - 1st TO	0.00	0.00			0.00	0.0%
Wenas						
595 30 63 029 First St Beautification	0.00	0.00			0.00	0.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	133.00			(133.00)	0.0%
595 30 63 035 Naches & 1st St Sidewalk	0.00	0.00			0.00	0.0%
595 30 63 036 Crack Sealing - Street	40,000.00	0.00			40,000.00	0.0%
Repairs						
595 30 63 039 Safe Routes to School	0.00	0.00			0.00	0.0%
595 30 63 040 Grind & Overlay N 1st St	0.00	0.00			0.00	0.0%
595 30 63 041 TIB G & O W Goodlander	0.00	0.00			0.00	0.0%
595 30 63 042 TIB Sidewalk W Goodlander	0.00	0.00			0.00	0.0%
595 30 63 043 STBG Fremont Sidewalk	0.00	0.00			0.00	0.0%
Design						
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	5,322.37			174,677.63	3.0%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00			19,100.00	0.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	0.00			10,200.00	0.0%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	2,707.00		3,263.25	674,929.75	0.9%
594 Capital Expenditures	960,710.00	10,085.97	0.00	3,556.13	947,067.90	1.4%

999 Ending Balance

508 31 00 111 Ending Balance Restricted	139,529.00	0.00			139,529.00	0.0%
999 Ending Balance	139,529.00	0.00	0.00	0.00	139,529.00	0.0%

Fund Expenditures:	1,100,239.00	10,085.97	0.00	3,556.13	1,086,596.90	1.2%
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Fund Excess/(Deficit):	0.00	(10,085.97)				
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2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 113 Beg. Restricted Cash & Investments	4,227.00	0.00			4,227.00	0.0%
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308 Beginning Balances	4,227.00	0.00	0.00	0.00	4,227.00	0.0%
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330 Intergovernmental Revenues

336 00 87 113 Motor Vehicle Fuel Tax	0.00	0.00			0.00	0.0%
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330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00			15.00	0.0%
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360 Interest & Other Earnings	15.00	0.00	0.00	0.00	15.00	0.0%
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Fund Revenues:	4,242.00	0.00	0.00	0.00	4,242.00	0.0%
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2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails							Months: 04 To: 04	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining			
999 Ending Balance								
508 31 00 113 Ending Balance Restricted	4,242.00	0.00			4,242.00	0.0%		
999 Ending Balance	4,242.00	0.00	0.00	0.00	4,242.00	0.0%		
Fund Expenditures:	4,242.00	0.00	0.00	0.00	4,242.00	0.0%		
Fund Excess/(Deficit):	0.00	0.00						

2024 BUDGET POSITION

City Of Selah

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115 Local Access Street Improv. Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 115 Investment Interest	3,000.00	0.00			3,000.00	0.0%
367 00 00 115 Contributions Non-Govt Sources	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	3,000.00	0.00	0.00	0.00	3,000.00	0.0%

390 Other Financing Sources

395 10 00 115 Proceeds From Sale of Capital Assets	0.00	0.00			0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	278,429.00	0.00	0.00	0.00	278,429.00	0.0%
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2024 BUDGET POSITION

City Of Selah

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115 Local Access Street Improv. Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 115 Transfers-Out - F111 ST Improv	82,632.00	0.00			82,632.00	0.0%
597 00 02 115 Operating Transfer out to 110	9,000.00	0.00			9,000.00	0.0%
597 00 03 115 Operating Transfers-Out - F001 General	0.00	0.00			0.00	0.0%
597 Interfund Transfers	91,632.00	0.00	0.00	0.00	91,632.00	0.0%

999 Ending Balance

508 31 00 115 Ending Balance Restricted	186,797.00	0.00			186,797.00	0.0%
999 Ending Balance	186,797.00	0.00	0.00	0.00	186,797.00	0.0%

Fund Expenditures:	278,429.00	0.00	0.00	0.00	278,429.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

City Of Selah

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118 Civic Center Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

313 11 00 118 Local Retail Sales & Use Tax	125,000.00	9,523.29			115,476.71	7.6%
310 Taxes	125,000.00	9,523.29	0.00	0.00	115,476.71	7.6%

320 Licenses & Permits

321 91 00 000 Cable Franchise Fee	57,000.00	0.00			57,000.00	0.0%
320 Licenses & Permits	57,000.00	0.00	0.00	0.00	57,000.00	0.0%

330 Intergovernmental Revenues

334 04 20 118 Dept of Commerce Grant	112,500.00	0.00			112,500.00	0.0%
330 Intergovernmental Revenues	112,500.00	0.00	0.00	0.00	112,500.00	0.0%

340 Charges For Goods & Services

341 43 00 000 Misc Active CC Fees Rec	0.00	1,573.92			(1,573.92)	0.0%
341 43 00 118 Misc Active CC Fees Rental	0.00	847.48			(847.48)	0.0%
340 Charges For Goods & Services	0.00	2,421.40	0.00	0.00	(2,421.40)	0.0%

360 Interest & Other Earnings

361 11 00 118 Investment Interest	175.00	0.00			175.00	0.0%
362 40 00 118 Facility Rental	50,000.00	7,715.00			42,285.00	15.4%
367 00 10 000 Contributions-Private Source	2,600.00	950.00			1,650.00	36.5%
360 Interest & Other Earnings	52,775.00	8,665.00	0.00	0.00	44,110.00	16.4%

380 Non Revenues

389 90 00 118 Civic Center Deposit	0.00	0.00			0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 20 00 118 Insurance Recovery	0.00	0.00			0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

2024 BUDGET POSITION

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118 Civic Center Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining
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397 Interfund Transfers

397 Interfund Transfers	262,500.00	0.00	0.00	0.00	262,500.00	0.0%
Fund Revenues:	645,443.00	20,609.69	0.00	0.00	624,833.31	3.2%

2024 BUDGET POSITION

City Of Selah

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118 Civic Center Months: 04 To: 04

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

575 50 11 000 Regular Pay	66,664.00	5,044.28			61,619.72	7.6%
575 50 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
575 50 15 000 Longevity Pay	328.00	0.00			328.00	0.0%
575 50 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
575 50 21 000 Personnel Benefits	35,264.00	184.38		1,563.46	33,516.16	5.0%
575 50 31 000 Operating Supplies	4,000.00	96.42		421.40	3,482.18	12.9%
575 50 41 000 Professional Services	9,000.00	309.12		88.36	8,602.52	4.4%
575 50 41 001 Janitorial Services	54,000.00	4,491.82			49,508.18	8.3%
575 50 41 002 IT Services	1,500.00	292.58			1,207.42	19.5%
575 50 42 000 Telephone	750.00	65.86			684.14	8.8%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	0.0%
575 50 42 002 Cellular Phones	1,000.00	84.34		63.30	852.36	14.8%
575 50 45 001 Copy Machine Fees	600.00	17.97			582.03	3.0%
575 50 46 001 Insurance - Property	8,000.00	0.00			8,000.00	0.0%
575 50 46 003 Insurance - Liability	11,800.00	0.00			11,800.00	0.0%
575 50 47 000 Public Utility Services	29,000.00	2,251.01		1,043.21	25,705.78	11.4%
575 50 48 000 Repairs And Maintenance	8,000.00	279.41		93.68	7,626.91	4.7%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00			1,000.00	0.0%
575 50 49 004 Claims & Damages	0.00	0.00			0.00	0.0%

575 Cultural & Recreational Facilities	231,906.00	13,117.19	0.00	3,273.41	215,515.40	7.1%
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580 Non Expenditures

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

594 Capital Expenditures

594 75 63 000 Other Improvements	250,000.00	0.00		3,000.00	247,000.00	1.2%
594 75 63 001 EV Charging Station	125,000.00	0.00			125,000.00	0.0%
594 75 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 Capital Expenditures	375,000.00	0.00	0.00	3,000.00	372,000.00	0.8%

597 Interfund Transfers

597 00 01 118 Transfers-Out - F308 Civic Center Cap. Project	0.00	0.00			0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 31 00 118 Ending Balance Restricted	38,537.00	0.00			38,537.00	0.0%
999 Ending Balance	38,537.00	0.00	0.00	0.00	38,537.00	0.0%

Fund Expenditures:	645,443.00	13,117.19	0.00	6,273.41	626,052.40	3.0%
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2024 BUDGET POSITION

City Of Selah

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118 Civic Center

Months: 04 To: 04

Fund Excess/(Deficit):	0.00	7,492.50
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2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	48,019.55			651,980.45	6.9%
310 Taxes	700,000.00	48,019.55	0.00	0.00	651,980.45	6.9%

330 Intergovernmental Revenues

334 03 60 119 Transit Grant	0.00	0.00			0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

344 71 11 000 Bus Pass - Resident	1,800.00	60.00			1,740.00	3.3%
344 71 12 000 Bus Pass - Non-Resident	0.00	0.00			0.00	0.0%
344 71 13 000 Bus Pass - Youth	50.00	135.00			(85.00)	270.0%
344 71 20 000 Dial-A Ride	2,500.00	100.00			2,400.00	4.0%
340 Charges For Goods & Services	4,350.00	295.00	0.00	0.00	4,055.00	6.8%

360 Interest & Other Earnings

361 11 00 119 Investment Interest	12,000.00	0.00			12,000.00	0.0%
361 40 00 119 Interest On Taxes	1,500.00	141.28			1,358.72	9.4%
360 Interest & Other Earnings	13,500.00	141.28	0.00	0.00	13,358.72	1.0%

Fund Revenues:	1,291,925.00	48,455.83	0.00	0.00	1,243,469.17	3.8%
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2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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547 Transit Systems & Railroads

547 10 11 000 Regular Pay	92,637.00	6,992.78			85,644.22	7.5%
547 10 12 000 Overtime Pay	0.00	0.00			0.00	0.0%
547 10 15 000 Longevity Pay	496.00	0.00			496.00	0.0%
547 10 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
547 10 21 000 Personnel Benefits	36,023.00	264.41		1,152.73	34,605.86	3.9%
547 10 31 000 Office And Operating Supplies	500.00	0.00			500.00	0.0%
547 10 41 000 Professional Services	1,800.00	0.00			1,800.00	0.0%
547 10 41 001 IT Services	1,200.00	213.58			986.42	17.8%
547 10 41 002 Transit Fixed Route	250,000.00	21,179.67		9,012.74	219,807.59	12.1%
547 10 41 003 Dial A Ride	56,000.00	4,541.10		2,247.55	49,211.35	12.1%
547 10 41 004 Ellensburg Commuter	16,000.00	4,000.00			12,000.00	25.0%
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00			11,000.00	0.0%
547 10 49 001 Training/Seminar Fees	500.00	0.00			500.00	0.0%
547 Transit Systems & Railroads	466,156.00	37,191.54	0.00	12,413.02	416,551.44	10.6%

594 Capital Expenditures

594 47 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 31 00 119 Ending Balance Restricted	625,769.00	0.00			625,769.00	0.0%
999 Ending Balance	625,769.00	0.00	0.00	0.00	625,769.00	0.0%

Fund Expenditures:	1,291,925.00	37,191.54	0.00	12,413.02	1,242,320.44	3.8%
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Fund Excess/(Deficit):	0.00	11,264.29				
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2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	1,759.53			23,240.47	7.0%
310 Taxes	25,000.00	1,759.53	0.00	0.00	23,240.47	7.0%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	1,296.00			18,704.00	6.5%
340 Charges For Goods & Services	20,000.00	1,296.00	0.00	0.00	18,704.00	6.5%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00			500.00	0.0%
361 40 00 121 Interest - Accts Receivable	0.00	4.17			(4.17)	0.0%
360 Interest & Other Earnings	500.00	4.17	0.00	0.00	495.83	0.8%

Fund Revenues:	78,979.00	3,059.70	0.00	0.00	75,919.30	3.9%
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2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	819.30			9,012.70	8.3%
557 30 15 000 Longevity Pay	197.00	0.00			197.00	0.0%
557 30 21 000 Personnel Benefits	4,660.00	30.87		214.80	4,414.33	5.3%
557 30 41 000 Professional Services	0.00	0.00			0.00	0.0%
557 30 41 002 Community Days	0.00	1,943.35			(1,943.35)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	7,291.68			12,708.32	36.5%
557 30 41 008 IT Services	0.00	0.00			0.00	0.0%
557 30 41 009 Yakima Valley Tourism	1,796.00	0.00			1,796.00	0.0%
557 30 41 010 Selah Downtown Association	11,225.54	0.00			11,225.54	0.0%
557 30 41 011 Selah Dolphins Swim Team	0.00	0.00			0.00	0.0%
557 30 48 000 Repairs & Maintenance	0.00	0.00			0.00	0.0%
557 30 49 002 Dues & Subscriptions	0.00	0.00			0.00	0.0%
557 30 49 004 4th of July	10,000.00	0.00		10,000.00	0.00	100.0%
557 Community Services	57,710.54	10,085.20	0.00	10,214.80	37,410.54	35.2%

594 Capital Expenditures

594 76 63 000 McGonagle Park Improvements	0.00	0.00			0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 001 Trf Out - F001 General - Hot Rods on 1st St	0.00	0.00			0.00	0.0%
597 00 01 002 Trf Out - F001 General - 4th of July	0.00	0.00			0.00	0.0%
597 00 01 004 Trf Out - F001 General - Welcome Sign	0.00	0.00			0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 91 00 121 Ending Balance Unassigned	62,494.00	0.00			62,494.00	0.0%
999 Ending Balance	62,494.00	0.00	0.00	0.00	62,494.00	0.0%

Fund Expenditures:	120,204.54	10,085.20	0.00	10,214.80	99,904.54	16.9%
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Fund Excess/(Deficit):	(41,225.54)	(7,025.50)				
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2024 BUDGET POSITION

City Of Selah

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140 Contingency Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

361 11 00 140 Investment Interest	36,000.00	0.00			36,000.00	0.0%
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360 Interest & Other Earnings	36,000.00	0.00	0.00	0.00	36,000.00	0.0%
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397 Interfund Transfers

397 00 00 140 Operating Transfers-In	0.00	0.00			0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,601,375.00	0.00	0.00	0.00	1,601,375.00	0.0%
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2024 BUDGET POSITION

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140 Contingency Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 00 140 Operating Transfers Out to 001	23,484.00	0.00			23,484.00	0.0%
597 00 01 140 Transfers-Out F118 - Civic Center	0.00	0.00			0.00	0.0%
597 Interfund Transfers	23,484.00	0.00	0.00	0.00	23,484.00	0.0%

999 Ending Balance

508 91 00 140 Ending Balance Unassigned	1,577,891.00	0.00			1,577,891.00	0.0%
999 Ending Balance	1,577,891.00	0.00	0.00	0.00	1,577,891.00	0.0%

Fund Expenditures:	1,601,375.00	0.00	0.00	0.00	1,601,375.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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150 Fire Equipment Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

316 48 01 150 Public Safety Utility Tax FD	360,000.00	26,893.25			333,106.75	7.5%
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310 Taxes	360,000.00	26,893.25	0.00	0.00	333,106.75	7.5%
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340 Charges For Goods & Services

342 21 00 150 Fire District No. 2	0.00	0.00			0.00	0.0%
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340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 150 Investment Interest	6,000.00	0.00			6,000.00	0.0%
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362 10 00 000 Equipment & Vehicle Rental	0.00	0.00			0.00	0.0%
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369 10 00 150 Sale Of Junk Or Salvage	0.00	0.00			0.00	0.0%
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360 Interest & Other Earnings	6,000.00	0.00	0.00	0.00	6,000.00	0.0%
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Fund Revenues:	1,060,800.00	26,893.25	0.00	0.00	1,033,906.75	2.5%
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150 Fire Equipment Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 150 OP Transfer Out TO F103 Fire	159,000.00	0.00			159,000.00	0.0%
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597 Interfund Transfers	159,000.00	0.00	0.00	0.00	159,000.00	0.0%
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999 Ending Balance

508 31 00 150 Ending Balance Restricted	901,800.00	0.00			901,800.00	0.0%
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999 Ending Balance	901,800.00	0.00	0.00	0.00	901,800.00	0.0%
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Fund Expenditures:	1,060,800.00	0.00	0.00	0.00	1,060,800.00	0.0%
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Fund Excess/(Deficit):	0.00	26,893.25				
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2024 BUDGET POSITION

City Of Selah

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153 EMS Equipment Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

361 11 00 153 Investment Interest	1,000.00	0.00			1,000.00	0.0%
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360 Interest & Other Earnings	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
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Fund Revenues:	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
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2024 BUDGET POSITION

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153 EMS Equipment Reserve	Months: 04 To: 04					
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance						
508 31 00 153 Ending Balance Restricted	29,388.00	0.00			29,388.00	0.0%
999 Ending Balance	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
Fund Expenditures:	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
Fund Excess/(Deficit):	0.00	0.00				

2024 BUDGET POSITION

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170 CE Equipment Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

310 Taxes

316 48 01 170 Public Safety Utility Tax PD	85,000.00	6,939.82			78,060.18	8.2%
310 Taxes	85,000.00	6,939.82	0.00	0.00	78,060.18	8.2%

360 Interest & Other Earnings

361 11 00 170 Investment Interest	12,000.00	0.00			12,000.00	0.0%
369 10 00 170 Sale Of Surplus Property	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	12,000.00	0.00	0.00	0.00	12,000.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	912,961.00	6,939.82	0.00	0.00	906,021.18	0.8%
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2024 BUDGET POSITION

City Of Selah

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170 CE Equipment Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 170 Transfers-Out - 001 Current EX	270,021.00	0.00			270,021.00	0.0%
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597 Interfund Transfers	270,021.00	0.00	0.00	0.00	270,021.00	0.0%
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999 Ending Balance

508 91 00 170 Ending Balance Unassigned	642,940.00	0.00			642,940.00	0.0%
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999 Ending Balance	642,940.00	0.00	0.00	0.00	642,940.00	0.0%
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Fund Expenditures:	912,961.00	0.00	0.00	0.00	912,961.00	0.0%
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Fund Excess/(Deficit):	0.00	6,939.82				
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2024 BUDGET POSITION

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171 Public Works Equipment Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 171 Investment Interest	6,000.00	0.00			6,000.00	0.0%
369 10 00 171 Sale Of Junk OR Salvage	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	6,000.00	0.00	0.00	0.00	6,000.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	680,483.00	0.00	0.00	0.00	680,483.00	0.0%
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2024 BUDGET POSITION

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171 Public Works Equipment Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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597 Interfund Transfers

597 00 01 171 Transfers-Out - F110 City ST	40,872.00	0.00			40,872.00	0.0%
597 00 02 171 Transfers-Out - F411 Water	22,372.00	0.00			22,372.00	0.0%
597 00 03 171 Transfers-Out - F415 Sewer	22,372.00	0.00			22,372.00	0.0%
597 Interfund Transfers	85,616.00	0.00	0.00	0.00	85,616.00	0.0%

999 Ending Balance

508 31 00 171 Ending Balance Reserved	594,867.00	0.00			594,867.00	0.0%
999 Ending Balance	594,867.00	0.00	0.00	0.00	594,867.00	0.0%

Fund Expenditures:	680,483.00	0.00	0.00	0.00	680,483.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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180 Drugs & Alcohol Community Res. Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 180 Beg. Restricted Cash & Investments	4,606.00	0.00			4,606.00	0.0%
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308 Beginning Balances	4,606.00	0.00	0.00	0.00	4,606.00	0.0%
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350 Fines & Penalties

356 50 00 000 Drug/alcohol Assess Current	100.00	0.00			100.00	0.0%
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350 Fines & Penalties	100.00	0.00	0.00	0.00	100.00	0.0%
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360 Interest & Other Earnings

361 11 00 180 Investment Interest	100.00	0.00			100.00	0.0%
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360 Interest & Other Earnings	100.00	0.00	0.00	0.00	100.00	0.0%
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Fund Revenues:	4,806.00	0.00	0.00	0.00	4,806.00	0.0%
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2024 BUDGET POSITION

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180 Drugs & Alcohol Community Res. Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 180 Transfers-Out - F001 General	0.00	0.00			0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 31 00 180 Ending Balance Restricted	4,806.00	0.00			4,806.00	0.0%
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999 Ending Balance	4,806.00	0.00	0.00	0.00	4,806.00	0.0%
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Fund Expenditures:	4,806.00	0.00	0.00	0.00	4,806.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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181 Crime Prevention Accum. Res. Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

356 50 10 000 Investigative Fund Assessment	125.00	0.00			125.00	0.0%
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350 Fines & Penalties	125.00	0.00	0.00	0.00	125.00	0.0%
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360 Interest & Other Earnings

361 11 00 181 Investment Interest	0.00	0.00			0.00	0.0%
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360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	3,778.00	0.00	0.00	0.00	3,778.00	0.0%
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2024 BUDGET POSITION

City Of Selah

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181 Crime Prevention Accum. Res. Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 181 Transfers-Out - F001 General	0.00	0.00			0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 31 00 181 Ending Balance Restricted	3,778.00	0.00			3,778.00	0.0%
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999 Ending Balance	3,778.00	0.00	0.00	0.00	3,778.00	0.0%
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Fund Expenditures:	3,778.00	0.00	0.00	0.00	3,778.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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301 Capital Improvement Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

318 34 00 000 Excise Tax	100,000.00	8,541.22			91,458.78	8.5%
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310 Taxes	100,000.00	8,541.22	0.00	0.00	91,458.78	8.5%
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360 Interest & Other Earnings

361 11 00 301 Investment Interest	15,000.00	0.00			15,000.00	0.0%
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360 Interest & Other Earnings	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
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397 Interfund Transfers

397 00 00 301 Operating Transfers-In	0.00	0.00			0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,103,204.00	8,541.22	0.00	0.00	1,094,662.78	0.8%
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2024 BUDGET POSITION

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301 Capital Improvement Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
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522 Fire Control

522 50 48 000 Rental Maintenance	0.00	0.00			0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 02 301 Operating Transfers-Out - F001 General	0.00	0.00			0.00	0.0%	
597 00 03 301 Operating Transfer Out to 118	12,500.00	0.00			12,500.00	0.0%	
597 00 05 301 Operating Transfers-Out - F111 St Improv	0.00	0.00			0.00	0.0%	
597 Interfund Transfers	12,500.00	0.00	0.00	0.00	12,500.00	0.0%	

999 Ending Balance

508 31 00 301 Ending Balance Restricted	1,090,704.00	0.00			1,090,704.00	0.0%	
999 Ending Balance	1,090,704.00	0.00	0.00	0.00	1,090,704.00	0.0%	

Fund Expenditures:	1,103,204.00	0.00	0.00	0.00	1,103,204.00	0.0%	
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Fund Excess/(Deficit):	0.00	8,541.22					
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2024 BUDGET POSITION

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303 Fire Control Building Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

361 11 00 303 Investment Interest	300.00	0.00			300.00	0.0%
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362 50 00 303 Facility Rental - House	15,000.00	0.00			15,000.00	0.0%
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360 Interest & Other Earnings	15,300.00	0.00	0.00	0.00	15,300.00	0.0%
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Fund Revenues:	79,703.00	0.00	0.00	0.00	79,703.00	0.0%
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2024 BUDGET POSITION

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303 Fire Control Building Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 50 48 303 Rental Maintenance	0.00	0.00			0.00	0.0%
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522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 31 00 303 Ending Balance Restricted	79,703.00	0.00			79,703.00	0.0%
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999 Ending Balance	79,703.00	0.00	0.00	0.00	79,703.00	0.0%
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Fund Expenditures:	79,703.00	0.00	0.00	0.00	79,703.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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308 Civic Center Capital Project Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 308 Beg. Assigned Cash & Investments	10,264.00	0.00			10,264.00	0.0%
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308 Beginning Balances	10,264.00	0.00	0.00	0.00	10,264.00	0.0%
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360 Interest & Other Earnings

361 11 00 308 Investment Interest	400.00	0.00			400.00	0.0%
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367 00 00 308 Contributions Private Source	3.00	0.00			3.00	0.0%
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360 Interest & Other Earnings	403.00	0.00	0.00	0.00	403.00	0.0%
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397 Interfund Transfers

397 00 00 308 Operating Transfers-In	0.00	0.00			0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	10,667.00	0.00	0.00	0.00	10,667.00	0.0%
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2024 BUDGET POSITION

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308 Civic Center Capital Project Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 308 Operating Transfers-Out - F118 Civic Center	0.00	0.00			0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 51 00 308 Ending Balance Assigned	10,667.00	0.00			10,667.00	0.0%
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999 Ending Balance	10,667.00	0.00	0.00	0.00	10,667.00	0.0%
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Fund Expenditures:	10,667.00	0.00	0.00	0.00	10,667.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

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310 CE Building/Property Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

361 11 00 310 Investment Interest	33,000.00	0.00			33,000.00	0.0%
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360 Interest & Other Earnings	33,000.00	0.00	0.00		33,000.00	0.0%
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397 Interfund Transfers

397 00 00 310 Operating Transfers-In	0.00	0.00			0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00		0.00	0.0%
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Fund Revenues:	1,166,609.00	0.00	0.00		1,166,609.00	0.0%
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2024 BUDGET POSITION

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310 CE Building/Property Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 01 310 Operating Transfers-Out - F001 General	0.00	0.00			0.00	0.0%
597 00 02 310 Operating Transfers-Out - F111 St Improv	0.00	0.00			0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 00 310 Ending Balance Assigned	1,166,609.00	0.00			1,166,609.00	0.0%
999 Ending Balance	1,166,609.00	0.00	0.00	0.00	1,166,609.00	0.0%

Fund Expenditures:	1,166,609.00	0.00	0.00	0.00	1,166,609.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00				
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2024 BUDGET POSITION

City Of Selah

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411 Water Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

333 21 00 411 CARES Grant	0.00	0.00			0.00	0.0%
334 03 10 411 DOE Grant	0.00	0.00			0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

342 40 00 411 Construction Inspection Services	0.00	0.00			0.00	0.0%
343 40 10 000 Water Sales/metered	2,450,000.00	172,826.69			2,277,173.31	7.1%
343 40 16 411 Public Safety Utility Tax - Water	0.00	44,152.03			(44,152.03)	0.0%
343 40 18 411 Base Utility Tax - Water	0.00	31,296.31			(31,296.31)	0.0%
343 40 20 000 Water Sales/tank Water	1,500.00	0.00			1,500.00	0.0%
343 40 30 000 Hydrant Meter Sales	1,500.00	5.92			1,494.08	0.4%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	1,400.00			28,600.00	4.7%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	200.00			7,300.00	2.7%
343 40 80 000 Delinquent Fees	20,000.00	1,013.42			18,986.58	5.1%
345 83 00 411 Plan Review Fee	0.00	0.00			0.00	0.0%
340 Charges For Goods & Services	2,510,500.00	250,894.37	0.00	0.00	2,259,605.63	10.0%

360 Interest & Other Earnings

333 10 00 411 Sale Of Surplus Items	0.00	0.00			0.00	0.0%
361 11 00 411 Investment Interest	15,000.00	0.00			15,000.00	0.0%
361 40 10 411 Interest On Receivables	0.00	0.00			0.00	0.0%
362 90 00 411 Hydrant Meter Rental	2,000.00	120.00			1,880.00	6.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	970.36			14,029.64	6.5%
367 00 00 411 Contributions/private Sources	0.00	0.00			0.00	0.0%
369 10 00 411 Sale Of Surplus Items	0.00	0.00			0.00	0.0%
369 91 00 411 Other Miscellaneous Revenue	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	32,000.00	1,090.36	0.00	0.00	30,909.64	3.4%

370 Capital Contributions

372 00 00 411 Insurance Recoveries	0.00	0.00			0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

382 10 00 411 Hydrant Meter Deposit	0.00	300.00			(300.00)	0.0%
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2024 BUDGET POSITION

City Of Selah

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411 Water Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	300.00	0.00	0.00	(300.00)	0.0%
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390 Other Financing Sources

391 80 03 000 DWSRF Loan DM16-95-030	0.00	0.00			0.00	0.0%
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391 82 00 000 PWTF Water Meters	686,521.00	884.25			685,636.75	0.1%
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395 20 00 411 Insurance Recoveries -	0.00	0.00			0.00	0.0%
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Capital

390 Other Financing Sources	686,521.00	884.25	0.00	0.00	685,636.75	0.1%
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397 Interfund Transfers

397 00 00 411 Operating Transfers In from 001	5,000.00	0.00			5,000.00	0.0%
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397 00 01 411 Operating Transfer In from 171	22,372.00	0.00			22,372.00	0.0%
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397 00 02 411 Operating Transfer In from 461	1,000,000.00	0.00			1,000,000.00	0.0%
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397 Interfund Transfers	1,027,372.00	0.00	0.00	0.00	1,027,372.00	0.0%
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Fund Revenues:	5,641,902.00	253,168.98	0.00	0.00	5,388,733.02	4.5%
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411 Water Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
534 Water Utilities						
534 20 41 002 Water Comp Plan	8,200.00	0.00			8,200.00	0.0%
534 20 41 004 Well Head Protection	1,500.00	0.00			1,500.00	0.0%
534 20 41 006 Capital Facility Plan	0.00	0.00			0.00	0.0%
534 80 11 000 Regular Pay	596,091.00	42,689.55			553,401.45	7.2%
534 80 11 002 Uniform Allowance	1,200.00	0.00			1,200.00	0.0%
534 80 11 004 CDL Pay	2,400.00	0.00			2,400.00	0.0%
534 80 12 000 Overtime Pay	5,000.00	0.00			5,000.00	0.0%
534 80 15 000 Longevity Pay	19,069.00	0.00			19,069.00	0.0%
534 80 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
534 80 21 000 Personnel Benefits	261,852.00	1,204.24		10,113.16	250,534.60	4.3%
534 80 22 000 Uniforms And Clothing	5,000.00	101.45		238.04	4,660.51	6.8%
534 80 31 000 Office And Operating Supplies	80,000.00	2,528.04		2,386.86	75,085.10	6.1%
534 80 31 001 Chlorine	25,000.00	0.00			25,000.00	0.0%
534 80 31 002 Water Svc Connection Supplies	45,000.00	2,374.05			42,625.95	5.3%
534 80 31 003 Telemetry Supplies	2,500.00	0.00			2,500.00	0.0%
534 80 31 004 Hydrant & Valve Replacement	7,000.00	0.00			7,000.00	0.0%
534 80 32 000 Fuel Consumed	27,700.00	2,184.56		1,958.87	23,556.57	15.0%
534 80 34 001 Water Meters	10,000.00	0.00			10,000.00	0.0%
534 80 34 002 Water Meter Replacement	17,000.00	27.08			16,972.92	0.2%
534 80 35 000 Small Tools/minor Equipment	7,200.00	0.00			7,200.00	0.0%
534 80 41 000 Professional Services	45,000.00	2,600.61		2,811.94	39,587.45	12.0%
534 80 41 001 Janitorial Services	2,300.00	140.39			2,159.61	6.1%
534 80 41 002 Construction Inspection Services	15,000.00	0.00			15,000.00	0.0%
534 80 41 003 IT Services	6,850.00	1,407.65			5,442.35	20.5%
534 80 41 004 Irrigation Water Rights Study	17,000.00	470.70			16,529.30	2.8%
534 80 41 005 Permit Dev Software	2,562.00	0.00			2,562.00	0.0%
534 80 41 006 Hillcrest Water Main Design	100,000.00	0.00		12,752.00	87,248.00	12.8%
534 80 42 000 Telephone	3,200.00	189.89			3,010.11	5.9%
534 80 42 001 Postage	5,000.00	102.53			4,897.47	2.1%
534 80 42 002 Cellular Phones	3,200.00	298.70		298.92	2,602.38	18.7%
534 80 43 000 Travel	1,500.00	448.32			1,051.68	29.9%
534 80 44 001 External Tax	111,000.00	8,952.74			102,047.26	8.1%
534 80 46 001 Insurance - Property	40,700.00	0.00			40,700.00	0.0%
534 80 46 002 Insurance - Vehicle	5,000.00	0.00			5,000.00	0.0%
534 80 46 003 Insurance - Liability	49,000.00	0.00			49,000.00	0.0%
534 80 46 004 Insurance - Bond	0.00	0.00			0.00	0.0%
534 80 47 000 Public Utility Services	224,000.00	1,370.78		22,422.55	200,206.67	10.6%
534 80 47 001 Disposal Fees	6,000.00	0.00			6,000.00	0.0%
534 80 48 000 Repairs And Maintenance	32,200.00	150.41		69.99	31,979.60	0.7%
534 80 48 001 Repair & Maint - Fire Hydrants	5,000.00	0.00			5,000.00	0.0%
534 80 49 000 Miscellaneous	1,000.00	117.16			882.84	11.7%
534 80 49 001 Training/seminar Fees	5,000.00	45.00			4,955.00	0.9%
534 80 49 002 Subscriptions & Dues	3,200.00	0.00			3,200.00	0.0%

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411 Water Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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534 Water Utilities

534 80 49 004 Judgements & Damages	0.00	0.00			0.00	0.0%
534 80 49 005 Internal Tax - Base UT	0.00	31,296.31			(31,296.31)	0.0%
534 80 49 006 Permits Dept of Health	13,000.00	0.00			13,000.00	0.0%
534 80 49 007 Internal Tax - Public Safety	0.00	44,152.03			(44,152.03)	0.0%
534 80 65 031 Shop Water Line Rushmore	0.00	0.00			0.00	0.0%
534 Water Utilities	1,818,424.00	142,852.19	0.00	53,052.33	1,622,519.48	10.8%

580 Non Expenditures

582 90 00 000 Other Agency Remittance	0.00	0.00			0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 78 001 2001 PWTF Principal	0.00	0.00			0.00	0.0%
591 34 78 002 06 SRF LTD Principal	84,310.00	0.00			84,310.00	0.0%
591 34 78 003 12 SRF Principal	70,436.00	0.00			70,436.00	0.0%
591 34 78 004 13 SRF Principal	35,741.00	0.00			35,741.00	0.0%
591 34 78 005 16 SRF Principal	64,410.00	0.00			64,410.00	0.0%
591 34 78 006 22 SRF Principal	38,552.00	0.00			38,552.00	0.0%
592 34 83 001 2001 Pwtf Interest	0.00	0.00			0.00	0.0%
592 34 83 002 2006 SRF Interest	2,529.00	0.00			2,529.00	0.0%
592 34 83 003 12 SRF Interest	7,748.00	0.00			7,748.00	0.0%
592 34 83 004 13 SRF Interest	6,970.00	0.00			6,970.00	0.0%
592 34 83 005 16 SRF Interest	12,560.00	0.00			12,560.00	0.0%
592 34 83 006 22 SRF Interest	5,204.00	0.00			5,204.00	0.0%
591 Debt Service	328,460.00	0.00	0.00	0.00	328,460.00	0.0%

594 Capital Expenditures

594 34 63 000 Improvements	0.00	0.00			0.00	0.0%
594 34 64 000 Machinery & Equipment	707,372.00	0.00		3,098.20	704,273.80	0.4%
594 34 65 004 Well 5 Rehab	15,000.00	117.50		2,075.20	12,807.30	14.6%
594 34 65 032 Telemetry System	1,500.00	0.00			1,500.00	0.0%
594 34 65 042 Well No. 7 Cap Eval & Redevelopment	0.00	0.00			0.00	0.0%
594 34 65 043 Well # 6 Pump House	0.00	0.00			0.00	0.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	884.25		261.25	685,375.50	0.2%
594 34 65 045 Lyle Lp Water Main	400,000.00	8,800.00		4,411.68	386,788.32	3.3%
594 34 65 046 Well No. 3 Rehab	6,000.00	893.50			5,106.50	14.9%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00			500,000.00	0.0%
594 Capital Expenditures	2,316,393.00	10,695.25	0.00	9,846.33	2,295,851.42	0.9%

597 Interfund Transfers

597 00 01 411 Transfers-Out - F171 PW Equip	15,000.00	0.00			15,000.00	0.0%
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2024 BUDGET POSITION

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411 Water Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 02 411 Transfers-Out - F461 Water Res	85,000.00	0.00			85,000.00	0.0%
597 00 03 411 Transfers-Out - F110 City St	25,000.00	0.00			25,000.00	0.0%
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	0.00			25,000.00	0.0%

597 Interfund Transfers	150,000.00	0.00	0.00	0.00	150,000.00	0.0%
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999 Ending Balance

508 51 00 411 Ending Balance Assigned	1,028,625.00	0.00			1,028,625.00	0.0%
999 Ending Balance	1,028,625.00	0.00	0.00	0.00	1,028,625.00	0.0%

Fund Expenditures:	5,641,902.00	153,547.44	0.00	62,898.66	5,425,455.90	3.8%
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Fund Excess/(Deficit):	0.00	99,621.54				
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2024 BUDGET POSITION

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415 Sewer Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

330 Intergovernmental Revenues

332 92 10 415 Corona Virus - State Leg Crusher Canyon	0.00	0.00			0.00	0.0%
333 21 00 415 CARES/ARPA Grant	0.00	0.00			0.00	0.0%
334 03 10 001 DOE Grant - Stormwater	65,000.00	0.00			65,000.00	0.0%
334 03 10 002 DOE - Taylor Ditch	0.00	0.00			0.00	0.0%
334 04 26 000 Leg ARPA Crusher	0.00	0.00			0.00	0.0%
334 04 27 000 Leg Direct Appr. WWTP	1,398,740.00	0.00			1,398,740.00	0.0%
330 Intergovernmental Revenues	1,463,740.00	0.00	0.00	0.00	1,463,740.00	0.0%

340 Charges For Goods & Services

342 40 00 415 Construction Inspection Services	0.00	0.00			0.00	0.0%
343 50 16 415 Public Safety Utility Tax - Sewer	0.00	71.26			(71.26)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	40.34			(40.34)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	335,192.91			2,875,807.09	10.4%
343 50 40 000 Indus. Sewer Svc-Pretreatment	189,000.00	0.00			189,000.00	0.0%
343 50 70 000 Sewer Connection	40,000.00	2,783.03			37,216.97	7.0%
343 50 80 000 Delinquent Fees	20,000.00	0.00			20,000.00	0.0%
345 83 00 415 Plan Review Fee	0.00	0.00			0.00	0.0%
340 Charges For Goods & Services	3,460,000.00	338,087.54	0.00	0.00	3,121,912.46	9.8%

360 Interest & Other Earnings

361 11 00 415 Investment Interest	12,000.00	0.00			12,000.00	0.0%
362 90 01 415 Cell Tower Lease	6,500.00	0.00			6,500.00	0.0%
367 00 00 415 Contributions/Private Sources	0.00	0.00			0.00	0.0%
369 40 00 415 Judgements & Settlements	0.00	0.00			0.00	0.0%
360 Interest & Other Earnings	18,500.00	0.00	0.00	0.00	18,500.00	0.0%

390 Other Financing Sources

391 70 00 000 USDA Interim Financing Banner Bank	0.00	0.00			0.00	0.0%
391 80 00 415 USDA Loan	0.00	0.00			0.00	0.0%
391 80 01 000 DOE - SRF	1,780,630.00	0.00			1,780,630.00	0.0%
395 20 00 415 Insurance Recoveries - Capital Assets	0.00	0.00			0.00	0.0%
390 Other Financing Sources	1,780,630.00	0.00	0.00	0.00	1,780,630.00	0.0%

2024 BUDGET POSITION

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	%
415 Sewer						
						Months: 04 To: 04
397 Interfund Transfers						
397 00 00 415 Operating Transfers-In from 171	22,372.00	0.00			22,372.00	0.0%
397 00 01 415 Operating Transfer In from 465	270,000.00	0.00			270,000.00	0.0%
397 Interfund Transfers	292,372.00	0.00	0.00	0.00	292,372.00	0.0%
Fund Revenues:	7,562,207.00	338,087.54	0.00	0.00	7,224,119.46	4.5%

2024 BUDGET POSITION

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415 Sewer	Months: 04 To: 04				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
535 Sewer					
535 20 11 000 Regular Pay	41,392.00	4,180.82			37,211.18 10.1%
535 20 15 000 Longevity Pay	560.00	0.00			560.00 0.0%
535 20 16 000 Comptime Pay	0.00	0.00			0.00 0.0%
535 20 21 000 Personnel Benefits	22,814.00	159.89		1,213.61	21,440.50 6.0%
535 20 22 000 Uniforms and Clothing	500.00	0.00			500.00 0.0%
535 20 32 000 Fuel	1,500.00	0.00			1,500.00 0.0%
535 20 41 001 Stormwater Management	0.00	0.00			0.00 0.0%
535 20 41 004 Storm Water Program	55,000.00	477.00		85.00	54,438.00 1.0%
535 20 41 007 IT Services	1,140.00	219.43			920.57 19.2%
535 20 42 001 Postage	125.00	0.00			125.00 0.0%
535 20 42 002 Cellular Phones	1,500.00	61.10		61.11	1,377.79 8.1%
535 20 43 000 Travel	500.00	0.00			500.00 0.0%
535 20 46 002 Insurance - Vehicle	315.00	0.00			315.00 0.0%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00			1,200.00 0.0%
535 20 49 002 Dues & Subscriptions	100.00	70.00			30.00 70.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00 0.0%
535 70 11 000 Regular Pay	473,660.00	33,880.25			439,779.75 7.2%
535 70 11 002 Uniform Allowance	1,000.00	0.00			1,000.00 0.0%
535 70 11 004 CDL Pay	600.00	0.00			600.00 0.0%
535 70 12 000 Overtime Pay	1,500.00	0.00			1,500.00 0.0%
535 70 15 000 Longevity Pay	13,379.00	0.00			13,379.00 0.0%
535 70 16 000 Comptime Pay	0.00	0.00			0.00 0.0%
535 70 21 000 Personnel Benefits	222,066.00	1,103.57		7,682.80	213,279.63 4.0%
535 70 22 000 Uniforms And Clothing	5,000.00	101.43		238.04	4,660.53 6.8%
535 70 31 000 Office And Operating	55,000.00	802.55		502.70	53,694.75 2.4%
Supplies					
535 70 32 000 Fuel Consumed	18,000.00	1,052.36		1,008.20	15,939.44 11.4%
535 70 35 000 Small Tools/minor	7,200.00	0.00			7,200.00 0.0%
Equipment					
535 70 41 000 Professional Services	35,000.00	2,020.80		1,876.25	31,102.95 11.1%
535 70 41 001 Janitorial Services	2,300.00	140.39			2,159.61 6.1%
535 70 41 002 Construction Inspection	10,000.00	0.00			10,000.00 0.0%
Services					
535 70 41 003 Capital Facilities Plan	8,200.00	0.00			8,200.00 0.0%
535 70 41 004 IT Services	5,100.00	1,041.93			4,058.07 20.4%
535 70 41 005 Permit Dev Software	2,562.00	0.00			2,562.00 0.0%
535 70 42 000 Telephone	3,000.00	189.89			2,810.11 6.3%
535 70 42 001 Postage	4,000.00	0.00			4,000.00 0.0%
535 70 42 002 Cellular Phones	2,000.00	193.28		193.41	1,613.31 19.3%
535 70 43 000 Travel	1,000.00	448.32			551.68 44.8%
535 70 45 000 Operating Rentals And	500.00	0.00			500.00 0.0%
Leases					
535 70 46 001 Insurance - Property	4,700.00	0.00			4,700.00 0.0%
535 70 46 002 Insurance - Vehicle	3,900.00	0.00			3,900.00 0.0%
535 70 46 003 Insurance - Liability	79,000.00	0.00			79,000.00 0.0%
535 70 46 004 Insurance - Bond	0.00	0.00			0.00 0.0%
535 70 47 000 Public Utility Services	10,000.00	583.94		655.53	8,760.53 12.4%
535 70 47 001 Disposal Fee	6,000.00	0.00			6,000.00 0.0%
535 70 48 000 Repairs And Maintenance	7,500.00	150.41		69.99	7,279.60 2.9%
535 70 49 001 Training/seminar Fees	5,000.00	45.00			4,955.00 0.9%

2024 BUDGET POSITION

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415 Sewer Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
535 Sewer						
535 70 49 002 Subscriptions & Dues	600.00	0.00			600.00	0.0%
535 70 49 004 Claims & Damages	2,000.00	0.00			2,000.00	0.0%
535 80 11 000 Regular Pay	239,349.00	28,959.46			210,389.54	12.1%
535 80 12 000 Overtime Pay	1,000.00	0.00			1,000.00	0.0%
535 80 15 000 Longevity Pay	5,276.00	0.00			5,276.00	0.0%
535 80 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
535 80 21 000 Personnel Benefits	107,422.00	1,360.42		4,553.74	101,507.84	5.5%
535 80 22 000 Uniforms And Clothing	3,000.00	568.58			2,431.42	19.0%
535 80 31 000 Office And Operating Supplies	50,000.00	3,408.49		985.04	45,606.47	8.8%
535 80 31 001 Lab Supplies	13,000.00	1,842.28			11,157.72	14.2%
535 80 32 000 Fuel Consumed	3,900.00	126.39		340.20	3,433.41	12.0%
535 80 35 000 Small Tools/minor Equipment	2,000.00	0.00			2,000.00	0.0%
535 80 41 000 Professional Services	25,000.00	1,039.05			23,960.95	4.2%
535 80 41 001 Janitorial Services	1,000.00	67.77			932.23	6.8%
535 80 41 002 IT Services	3,350.00	643.67			2,706.33	19.2%
535 80 41 003 WWTP Facility Plan	0.00	0.00			0.00	0.0%
535 80 42 000 Telephone	2,500.00	209.63			2,290.37	8.4%
535 80 42 001 Postage	250.00	0.00			250.00	0.0%
535 80 42 002 Cell Phones	500.00	0.00			500.00	0.0%
535 80 43 000 Travel	500.00	0.00			500.00	0.0%
535 80 44 002 External Tax	85,000.00	11,661.57			73,338.43	13.7%
535 80 45 000 Operating Rentals And Leases	3,000.00	81.23		81.23	2,837.54	5.4%
535 80 46 001 Insurance - Property	49,000.00	0.00			49,000.00	0.0%
535 80 46 002 Insurance - Vehicle	480.00	0.00			480.00	0.0%
535 80 46 003 Insurance - Liability	25,000.00	0.00			25,000.00	0.0%
535 80 47 000 Public Utility Services	333,000.00	24,386.86		18,633.66	289,979.48	12.9%
535 80 48 000 Repairs And Maintenance	18,000.00	1,468.35			16,531.65	8.2%
535 80 48 001 Repair/maint Industrial Reimb	0.00	0.00			0.00	0.0%
535 80 49 000 Miscellaneous	1,000.00	0.00			1,000.00	0.0%
535 80 49 001 Training/seminar Fees	2,000.00	0.00			2,000.00	0.0%
535 80 49 002 Subscriptions & Dues	500.00	0.00			500.00	0.0%
535 80 49 003 Internal Taxes - Base UT	0.00	40.34			(40.34)	0.0%
535 80 49 004 Internal Taxes - Public Safety	0.00	71.26			(71.26)	0.0%
535 80 49 006 Permits	15,000.00	2,770.03			12,229.97	18.5%
535 81 11 000 Regular Pay	71,502.00	6,279.39			65,222.61	8.8%
535 81 12 000 Overtime Pay	2,000.00	0.00			2,000.00	0.0%
535 81 15 000 Longevity Pay	1,759.00	0.00			1,759.00	0.0%
535 81 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
535 81 21 000 Personnel Benefits	34,471.00	235.12		1,437.75	32,798.13	4.9%
535 81 31 000 Office And Operating Supplies	6,000.00	1,383.43			4,616.57	23.1%
535 81 31 001 Polymer	100,000.00	6,084.13		12,168.26	81,747.61	18.3%
535 81 41 000 Professional Services	6,000.00	0.00			6,000.00	0.0%
535 81 42 002 Cellular Phones	0.00	0.00			0.00	0.0%

2024 BUDGET POSITION

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415 Sewer Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
535 Sewer						
535 81 45 000 Operating Rentals And Leases	500.00	0.00			500.00	0.0%
535 81 46 001 Insurance - Property	11,900.00	0.00			11,900.00	0.0%
535 81 47 000 Public Utility Services	94,000.00	8,526.05		3,337.97	82,135.98	12.6%
535 81 48 000 Repairs And Maintenance	4,000.00	0.00			4,000.00	0.0%
535 90 11 000 Regular Pay	71,502.00	6,279.37			65,222.63	8.8%
535 90 12 000 Overtime Pay	1,400.00	0.00			1,400.00	0.0%
535 90 15 000 Longevity Pay	1,759.00	0.00			1,759.00	0.0%
535 90 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
535 90 21 000 Personnel Benefits	34,366.00	235.17		1,437.44	32,693.39	4.9%
535 90 31 000 Office And Operating Supplies	3,000.00	662.49			2,337.51	22.1%
535 90 41 000 Professional Services	2,500.00	0.00		151.76	2,348.24	6.1%
535 90 41 001 Weed Control	3,000.00	0.00			3,000.00	0.0%
535 90 42 000 Telephone	400.00	36.27			363.73	9.1%
535 90 45 000 Operating Rentals And Leases	0.00	0.00			0.00	0.0%
535 90 46 001 Insurance - Property	17,600.00	0.00			17,600.00	0.0%
535 90 46 003 Insurance - Liability	25,000.00	0.00			25,000.00	0.0%
535 90 47 000 Public Utility Services	100,000.00	7,042.16		7,003.33	85,954.51	14.0%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	0.0%
535 Sewer	2,711,599.00	162,391.32	0.00	63,717.02	2,485,490.66	8.3%

591 Debt Service

591 35 78 004 2003 PWTF Principal	57,852.97	0.00			57,852.97	0.0%
591 35 78 005 16 Energy Loan Principal	51,735.17	0.00			51,735.17	0.0%
591 35 78 006 BannerBank/USDA RD Loan Principal	63,255.93	0.00			63,255.93	0.0%
592 35 83 004 03 PWTF LT Debt Interest	10,109.00	0.00			10,109.00	0.0%
592 35 83 005 16 Energy Loan	5,302.86	0.00			5,302.86	0.0%
592 35 83 006 BannerBank/USDA RD Loan Interest	10,587.07	0.00			10,587.07	0.0%
591 Debt Service	198,843.00	0.00	0.00	0.00	198,843.00	0.0%

594 Capital Expenditures

594 35 63 001 Selah Ditch TMDL	0.00	0.00			0.00	0.0%
594 35 63 002 PW Utility Maint Facility Improvs	0.00	0.00			0.00	0.0%
594 35 63 070 Sewer Improvements	0.00	0.00			0.00	0.0%
594 35 63 071 Crusher Canyon	0.00	0.00			0.00	0.0%
594 35 63 072 VV/3rd/Southern	0.00	0.00			0.00	0.0%
594 35 63 073 Fremont 4th to 10th	27,200.00	0.00			27,200.00	0.0%
594 35 63 080 WWTP Design Improvements	3,179,370.00	19,911.00		13,009.00	3,146,450.00	1.0%
594 35 64 020 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 35 64 070 Machinery & Equipment	292,372.00	0.00			292,372.00	0.0%
594 35 64 080 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 35 64 090 Machinery & Equipment	0.00	0.00			0.00	0.0%

2024 BUDGET POSITION

City Of Selah

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415 Sewer Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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594 Capital Expenditures

594 35 65 084 Taylor Ditch	0.00	0.00			0.00	0.0%
594 35 65 085 Crusher Canyon WW Collection System Improv	0.00	0.00			0.00	0.0%
594 Capital Expenditures	3,498,942.00	19,911.00	0.00	13,009.00	3,466,022.00	0.9%

597 Interfund Transfers

597 00 01 415 Transfers-Out - F171 PW Equip	40,000.00	0.00			40,000.00	0.0%
597 00 02 415 Transfers-Out - F110 City St	20,000.00	0.00			20,000.00	0.0%
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	0.00			20,000.00	0.0%
597 00 04 415 Transfers-Out - F321 Maint Fac	0.00	0.00			0.00	0.0%
597 00 05 415 Transfers-Out - F465 Sewer Res.	35,502.00	0.00			35,502.00	0.0%
597 Interfund Transfers	115,502.00	0.00	0.00	0.00	115,502.00	0.0%

999 Ending Balance

508 51 00 415 Ending Balance Assigned	1,037,321.00	0.00			1,037,321.00	0.0%
999 Ending Balance	1,037,321.00	0.00	0.00	0.00	1,037,321.00	0.0%

Fund Expenditures:	7,562,207.00	182,302.32	0.00	76,726.02	7,303,178.66	3.4%
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Fund Excess/(Deficit):	0.00	155,785.22				
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2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 51 00 420 Beg. Assigned Cash & Investments	211,940.00	0.00			211,940.00	0.0%
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308 Beginning Balances	211,940.00	0.00	0.00	0.00	211,940.00	0.0%
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340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	87,241.20			1,162,758.80	7.0%
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343 70 16 420 Public Safety Utility Tax - Garbage	0.00	29.29			(29.29)	0.0%
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343 70 18 420 Utility Base Tax - Garbage	0.00	19.06			(19.06)	0.0%
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340 Charges For Goods & Services	1,250,000.00	87,289.55	0.00	0.00	1,162,710.45	7.0%
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350 Fines & Penalties

359 90 00 420 Delinquent Fees - Garbage	0.00	0.00			0.00	0.0%
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350 Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings

361 11 00 420 Investment Interest	3,000.00	0.00			3,000.00	0.0%
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360 Interest & Other Earnings	3,000.00	0.00	0.00	0.00	3,000.00	0.0%
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Fund Revenues:	1,464,940.00	87,289.55	0.00	0.00	1,377,650.45	6.0%
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2024 BUDGET POSITION

City Of Selah

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420 Solid Waste Months: 04 To: 04

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

537 80 11 000 Regular Pay	96,877.00	7,916.14			88,960.86	8.2%
537 80 12 000 Overtime Pay	100.00	0.00			100.00	0.0%
537 80 15 000 Longevity Pay	1,237.00	0.00			1,237.00	0.0%
537 80 16 000 Comptime Pay	0.00	0.00			0.00	0.0%
537 80 21 000 Personnel Benefits	39,859.00	354.53		1,454.99	38,049.48	4.5%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00			1,000.00	0.0%
537 80 32 000 Fuel Consumed	1,500.00	84.26		226.80	1,188.94	20.7%
537 80 41 000 Professional Services	1,000,000.00	90,144.03		160.63	909,695.34	9.0%
537 80 41 003 IT Services	2,600.00	497.38			2,102.62	19.1%
537 80 42 000 Telephone	150.00	12.82			137.18	8.5%
537 80 42 001 Postage	4,500.00	0.00			4,500.00	0.0%
537 80 44 001 External Tax	63,000.00	5,546.06			57,453.94	8.8%
537 80 46 002 Insurance - Vehicle	470.00	0.00			470.00	0.0%
537 80 46 003 Insurance - Liability	6,000.00	0.00			6,000.00	0.0%
537 80 47 000 Public Utility Services	700.00	55.14			644.86	7.9%
537 80 48 000 Repair And Maintenance	5,000.00	80.42			4,919.58	1.6%
537 80 49 001 Training/seminar Fees	500.00	0.00			500.00	0.0%
537 80 49 002 Internal Tax - Base UT	0.00	29.29			(29.29)	0.0%
537 80 49 003 Internal Tax - Public Safety	0.00	19.06			(19.06)	0.0%

Tax

537 Garbage & Solid Waste	1,223,493.00	104,739.13	0.00	1,842.42	1,116,911.45	8.7%
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594 Capital Expenditures

594 37 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

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

999 Ending Balance

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	0.0%
999 Ending Balance	206,447.00	0.00	0.00	0.00	206,447.00	0.0%

Fund Expenditures:	1,464,940.00	104,739.13	0.00	1,842.42	1,358,358.45	7.3%
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Fund Excess/(Deficit):	0.00	(17,449.58)				
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2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	277,084.00	0.00			277,084.00	0.0%
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	575,490.00	0.00			575,490.00	0.0%
308 51 00 461 Beg. Assigned Cash & Investments	2,664,196.00	0.00			2,664,196.00	0.0%
308 Beginning Balances	3,516,770.00	0.00	0.00	0.00	3,516,770.00	0.0%

360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00			75,000.00	0.0%
367 10 00 000 Plant Invest Fee	10,000.00	237.00			9,763.00	2.4%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	0.00			5,000.00	0.0%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	605.00			16,395.00	3.6%
360 Interest & Other Earnings	107,000.00	842.00	0.00	0.00	106,158.00	0.8%

390 Other Financing Sources

395 20 00 461 Insurance Recoveries - Capital	0.00	0.00			0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	3,708,770.00	842.00	0.00	0.00	3,707,928.00	0.0%
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2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 00 461 Operating Transfer Out to 411	1,000,000.00	0.00			1,000,000.00	0.0%
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597 Interfund Transfers	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0%
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999 Ending Balance

508 41 01 461 Ending Balance Committed Auto Meters	297,084.00	0.00			297,084.00	0.0%
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508 41 02 461 Ending Balance Committed Reservoir Repl	607,490.00	0.00			607,490.00	0.0%
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508 51 00 461 Ending Balance Assigned	1,804,196.00	0.00			1,804,196.00	0.0%
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999 Ending Balance	2,708,770.00	0.00	0.00	0.00	2,708,770.00	0.0%
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Fund Expenditures:	3,708,770.00	0.00	0.00	0.00	3,708,770.00	0.0%
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Fund Excess/(Deficit):	0.00	842.00				
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2024 BUDGET POSITION

City Of Selah

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465 Sewer Reserve Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

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

360 Interest & Other Earnings

361 11 00 465 Investment Interest	40,000.00	0.00			40,000.00	0.0%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00			10,000.00	0.0%
367 10 00 465 Plant Investment Fee	35,000.00	1,282.00			33,718.00	3.7%
360 Interest & Other Earnings	85,000.00	1,282.00	0.00	0.00	83,718.00	1.5%

397 Interfund Transfers

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

Fund Revenues:	1,152,628.00	1,282.00	0.00	0.00	1,151,346.00	0.1%
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2024 BUDGET POSITION

City Of Selah

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465 Sewer Reserve Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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597 Interfund Transfers

597 00 02 465 Operating Transfers-Out - F415 Sewer	270,000.00	0.00			270,000.00	0.0%
597 00 03 465 Transfers-Out - F001 General	0.00	0.00			0.00	0.0%
597 Interfund Transfers	270,000.00	0.00	0.00	0.00	270,000.00	0.0%

999 Ending Balance

508 31 01 465 Ending Balance Restricted USDA SLA	84,351.00	0.00			84,351.00	0.0%
508 31 02 465 Ending Balance Restricted USDA RD Debt Svc	22,155.00	0.00			22,155.00	0.0%
508 51 00 465 Ending Balance Assigned	776,122.00	0.00			776,122.00	0.0%
999 Ending Balance	882,628.00	0.00	0.00	0.00	882,628.00	0.0%

Fund Expenditures:	1,152,628.00	0.00	0.00	0.00	1,152,628.00	0.0%
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Fund Excess/(Deficit):	0.00	1,282.00
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2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 04 To: 04

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 633 Beg. Restricted Cash & Investments	0.00	0.00			0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 633 Agency Deposit	0.00	0.00			0.00	0.0%
386 12 00 633 Crime Victim & Witness Program	0.00	0.00			0.00	0.0%
386 83 00 633 Trauma Care	0.00	0.00			0.00	0.0%
386 91 00 633 State Portion Forfeitures	0.00	0.00			0.00	0.0%
386 92 00 633 PSEA	0.00	0.00			0.00	0.0%
386 93 00 633 Distracted Driving Prevention Account	0.00	0.00			0.00	0.0%
386 96 00 633 BAC - Breath Testing	0.00	0.00			0.00	0.0%
386 97 00 633 Judicial Info Systems Act	0.00	0.00			0.00	0.0%
386 98 00 000 DOL Tech Support	0.00	0.00			0.00	0.0%
386 99 00 633 School Zone Safety	0.00	0.00			0.00	0.0%
389 00 00 633 Agency Deposit	0.00	0.00			0.00	0.0%
389 30 01 000 Gun Permits State	0.00	555.00			(555.00)	0.0%
389 30 02 000 WSP Fingerprinting	0.00	126.50			(126.50)	0.0%
389 40 00 000 State Building Surcharge	0.00	77.00			(77.00)	0.0%
380 Non Revenues	0.00	758.50	0.00	0.00	(758.50)	0.0%

397 Interfund Transfers

397 00 00 633 Operating Transfers-In F001	0.00	0.00			0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	758.50	0.00	0.00	(758.50)	0.0%
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2024 BUDGET POSITION

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633 Custodial Months: 04 To: 04

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

586 00 00 633 Court Remittance	0.00	0.00			0.00	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	0.00			0.00	0.0%
586 90 00 633 Sales Tax & Bldg Fees	0.00	0.00			0.00	0.0%
589 00 00 633 Agency Disbursement	0.00	0.00			0.00	0.0%
589 30 01 000 Con. Pistol License - DOL	0.00	201.00			(201.00)	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	148.00			(148.00)	0.0%

580 Non Expenditures	0.00	349.00	0.00	0.00	(349.00)	0.0%
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Fund Expenditures:	0.00	349.00	0.00	0.00	(349.00)	0.0%
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Fund Excess/(Deficit):	0.00	409.50				
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2024 BUDGET POSITION TOTALS

City Of Selah

Months: 04 To: 04

Time: 08:07:28 Date: 07/24/2024

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	491,799.20	5.2%	9,480,962.00	348,378.47	0.00	127,500.84	9,005,082.69	5.0%
103 Fire Control	5,789,858.00	37,549.26	0.6%	5,789,858.00	164,001.42	0.00	67,571.95	5,558,284.63	4.0%
110 City Street	1,401,401.00	31,672.22	2.3%	1,401,401.00	42,582.48	0.00	21,457.04	1,337,361.48	4.6%
111 Street Improvement	1,100,239.00	0.00	0.0%	1,100,239.00	10,085.97	0.00	3,556.13	1,086,596.90	1.2%
113 Paths & Trails	4,242.00	0.00	0.0%	4,242.00	0.00	0.00	0.00	4,242.00	0.0%
115 Local Access Street Improv	278,429.00	0.00	0.0%	278,429.00	0.00	0.00	0.00	278,429.00	0.0%
118 Civic Center	645,443.00	20,609.69	3.2%	645,443.00	13,117.19	0.00	6,273.41	626,052.40	3.0%
119 Transit	1,291,925.00	48,455.83	3.8%	1,291,925.00	37,191.54	0.00	12,413.02	1,242,320.44	3.8%
121 Tourism	78,979.00	3,059.70	3.9%	120,204.54	10,085.20	0.00	10,214.80	99,904.54	16.9%
140 Contingency Reserve	1,601,375.00	0.00	0.0%	1,601,375.00	0.00	0.00	0.00	1,601,375.00	0.0%
150 Fire Equipment Reserve	1,060,800.00	26,893.25	2.5%	1,060,800.00	0.00	0.00	0.00	1,060,800.00	0.0%
153 EMS Equipment Reserve	29,388.00	0.00	0.0%	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
170 CE Equipment Reserve	912,961.00	6,939.82	0.8%	912,961.00	0.00	0.00	0.00	912,961.00	0.0%
171 Public Works Equipment R	680,483.00	0.00	0.0%	680,483.00	0.00	0.00	0.00	680,483.00	0.0%
180 Drugs & Alcohol Commun	4,806.00	0.00	0.0%	4,806.00	0.00	0.00	0.00	4,806.00	0.0%
181 Crime Prevention Accum. f	3,778.00	0.00	0.0%	3,778.00	0.00	0.00	0.00	3,778.00	0.0%
301 Capital Improvement	1,103,204.00	8,541.22	0.8%	1,103,204.00	0.00	0.00	0.00	1,103,204.00	0.0%
303 Fire Control Building Reser	79,703.00	0.00	0.0%	79,703.00	0.00	0.00	0.00	79,703.00	0.0%
308 Civic Center Capital Projec	10,667.00	0.00	0.0%	10,667.00	0.00	0.00	0.00	10,667.00	0.0%
310 CE Building/Property Rese	1,166,609.00	0.00	0.0%	1,166,609.00	0.00	0.00	0.00	1,166,609.00	0.0%
411 Water	5,641,902.00	253,168.98	4.5%	5,641,902.00	153,547.44	0.00	62,898.66	5,425,455.90	3.8%
415 Sewer	7,562,207.00	338,087.54	4.5%	7,562,207.00	182,302.32	0.00	76,726.02	7,303,178.66	3.4%
420 Solid Waste	1,464,940.00	87,289.55	6.0%	1,464,940.00	104,739.13	0.00	1,842.42	1,358,358.45	7.3%
461 Water Reserve	3,708,770.00	842.00	0.0%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	0.0%
465 Sewer Reserve	1,152,628.00	1,282.00	0.1%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	0.0%
633 Custodial	0.00	758.50	0.0%	0.00	349.00	0.00	0.00	-349.00	0.0%
	46,301,033.00	1,356,948.76	2.9%	46,296,924.54	1,066,380.16	0.00	390,454.29	44,840,090.09	3.1%