

# 2024 BUDGET POSITION

City Of Selah

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001 General Fund Months: 01 To: 01

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

308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,205,520.00	1,205,520.00			0.00	100.0%
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	1,146,947.29			(0.29)	100.0%
<b>308 Beginning Balances</b>	<b>2,352,467.00</b>	<b>2,352,467.29</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.29)</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	7,617.06			1,542,947.94	0.5%
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	124,367.05			1,560,632.95	7.4%
313 15 00 000 3/10% Public Safety Tax	320,000.00	26,726.02			293,273.98	8.4%
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	14,428.16			135,571.84	9.6%
316 41 00 000 Electric	410,000.00	86,755.50			323,244.50	21.2%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	31,095.28			98,904.72	23.9%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	6,611.74			63,388.26	9.4%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,586.84			17,413.16	8.4%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	4,554.78			47,445.22	8.8%
316 48 01 001 Base Utility Tax	431,250.00	30,348.57			400,901.43	7.0%
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	10,026.64			129,973.36	7.2%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	10,493.59			120,756.41	8.0%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	9,217.18			32,782.82	21.9%
<b>310 Taxes</b>	<b>5,133,887.00</b>	<b>364,063.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,769,823.39</b>	<b>7.1%</b>

### 320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	0.00			0.00	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	4,416.68			35,583.32	11.0%
322 10 00 000 Bldg Permit Fees	50,000.00	790.73			49,209.27	1.6%
322 30 00 000 Animal Licenses	600.00	0.00			600.00	0.0%
322 90 00 001 Gun Permits	3,000.00	171.00			2,829.00	5.7%
<b>320 Licenses &amp; Permits</b>	<b>93,600.00</b>	<b>5,378.41</b>	<b>0.00</b>	<b>0.00</b>	<b>88,221.59</b>	<b>5.7%</b>

### 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	
<b>330 Intergovernmental Revenues</b>						
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	712.94			4,287.06	14.3%
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	779.68			2,431.32	24.3%
336 06 26 001 Criminal Justice	11,407.00	2,745.49			8,661.51	24.1%
336 06 51 000 DUI - Cities	1,000.00	278.46			721.54	27.8%
336 06 94 000 Liquor Excise Tax	61,093.00	14,229.34			46,863.66	23.3%
336 06 95 000 Liquor Board Profits	63,797.00	0.00			63,797.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>1,264,508.00</b>	<b>18,745.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,762.09</b>	<b>1.5%</b>

**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	0.00			200.00	0.0%
341 81 00 001 Word Processing/dup.	0.00	34.40			(34.40)	0.0%
341 81 00 058 Word Processing/dup.	50.00	3.20			46.80	6.4%
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	74.00			51,926.00	0.1%
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	0.00			9,000.00	0.0%
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	0.00			20,000.00	0.0%

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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	275.00			550.00	33.3%
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	0.00			4,000.00	0.0%
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	0.00			4,000.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>204,957.00</b>	<b>386.60</b>	<b>0.00</b>	<b>0.00</b>	<b>204,570.40</b>	<b>0.2%</b>

**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%
<b>350 Fines &amp; Penalties</b>	<b>52,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,400.00</b>	<b>0.0%</b>

**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	632.14			4,367.86	12.6%
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	0.00			100.00	0.0%
362 40 00 076 Carlon Park/Tournaments	15,000.00	150.00			14,850.00	1.0%
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	100.00			7,900.00	1.3%
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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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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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	0.00			4,300.00	0.0%
369 40 00 000 Restitution PD	0.00	100.00			(100.00)	0.0%
369 40 00 013 Restitution	9,500.00	750.00			8,750.00	7.9%
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	0.00			45,000.00	0.0%
369 90 00 058 Misc Revenue	172.00	0.00			172.00	0.0%
369 91 00 000 Other Miscellaneous Revenue	0.00	140.00			(140.00)	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%
<b>360 Interest &amp; Other Earnings</b>	<b>130,972.00</b>	<b>1,872.14</b>	<b>0.00</b>	<b>0.00</b>	<b>129,099.86</b>	<b>1.4%</b>

### 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	354.04			(354.04)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>354.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(354.04)</b>	<b>0.0%</b>

### 390 Other Financing Sources

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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
<b>390 Other Financing Sources</b>						
395 20 00 001 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%
<b>397 Interfund Transfers</b>						
397 00 00 000 Operating Transfers In From 170	270,021.00	0.00			270,021.00	0.0%
397 00 00 001 Operating Trans In From 140	23,484.00	0.00			23,484.00	0.0%
397 Interfund Transfers	293,505.00	0.00	0.00	0.00	293,505.00	0.0%
<b>398</b>						
397 10 00 000 Insurance Recoveries	0.00	0.00			0.00	0.0%
398	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>9,526,296.00</b>	<b>2,743,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,783,028.00</b>	<b>28.8%</b>

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 511 Legislative

511 60 11 000 Regular Pay	35,759.00	3,973.60			31,785.40	11.1%
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	644.05		385.83	6,060.12	14.5%
511 60 31 000 Office And Operating Supplies	400.00	0.00			400.00	0.0%
511 60 41 000 Professional Services	2,000.00	117.69		57.29	1,825.02	8.7%
511 60 41 001 IT Services	3,770.00	321.83			3,448.17	8.5%
511 60 42 001 Postage	50.00	0.00			50.00	0.0%
511 60 42 002 Cellular Phones	3,600.00	295.40			3,304.60	8.2%
511 60 43 000 Travel	3,000.00	0.00			3,000.00	0.0%
511 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	99.7%
511 60 48 000 Repairs & Maintenance	300.00	0.00			300.00	0.0%
511 60 49 001 Training/seminar Fees	2,000.00	475.00			1,525.00	23.8%
511 60 49 002 Dues & Subscriptions	0.00	8.66		8.66	(17.32)	0.0%
<b>511 Legislative</b>	<b>64,035.00</b>	<b>11,716.08</b>	<b>0.00</b>	<b>451.78</b>	<b>51,867.14</b>	<b>19.0%</b>

### 512 Judicial

512 51 11 000 Regular Pay	104,238.00	9,012.79			95,225.21	8.6%
512 51 12 000 Overtime Pay	10,000.00	144.64			9,855.36	1.4%
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	3,359.24		1,733.75	38,330.01	11.7%
512 51 31 000 Office And Operating Supplies	900.00	40.13			859.87	4.5%
512 51 41 000 Professional Services	7,500.00	287.69		800.00	6,412.31	14.5%
512 51 41 001 IT Services	4,850.00	877.73			3,972.27	18.1%
512 51 42 000 Telephone	675.00	59.93		84.40	530.67	21.4%
512 51 42 001 Postage	2,000.00	0.00			2,000.00	0.0%
512 51 42 002 Cellular Phones	140.00	8.44		363.88	(232.32)	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	5,879.85			20.15	99.7%
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%
<b>512 Judicial</b>	<b>186,280.00</b>	<b>19,679.10</b>	<b>0.00</b>	<b>2,990.69</b>	<b>163,610.21</b>	<b>12.2%</b>

### 513 Executive

513 10 11 000 Regular Pay	70,482.00	4,722.21			65,759.79	6.7%
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	1,801.68		1,028.67	19,284.65	12.8%

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<b>513 Executive</b>						
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	10.75			489.25	2.2%
513 10 31 001 Graffiti Removal	0.00	0.00			0.00	0.0%
513 10 32 000 Fuel Consumed	0.00	101.98			(101.98)	0.0%
513 10 41 000 Professional Services	4,800.00	612.69		809.57	3,377.74	29.6%
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	6,363.00			0.00	100.0%
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	9,006.00			(6.00)	100.1%
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	257.58			2,942.42	8.0%
513 10 42 001 Postage	100.00	0.00			100.00	0.0%
513 10 42 002 Cellular Phones	2,000.00	166.61			1,833.39	8.3%
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	5,879.85			20.15	99.7%
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	25.00		26.98	948.02	5.2%
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%
<b>513 Executive</b>	<b>225,507.00</b>	<b>29,772.42</b>	<b>0.00</b>	<b>2,115.22</b>	<b>193,619.36</b>	<b>14.1%</b>

### 514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,568.08			63,089.92	8.1%
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	51,597.31		613.28	(27,372.59)	210.2%
514 21 31 000 Office & Operating Supplies	2,000.00	343.25		975.80	680.95	66.0%
514 21 41 000 Professional Services	7,500.00	593.59		134.58	6,771.83	9.7%
514 21 41 001 IT Services	1,915.00	368.64			1,546.36	19.3%
514 21 42 000 Telephone	2,200.00	267.11		253.20	1,679.69	23.7%
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	29,657.41			42.59	99.9%
514 21 46 004 Insurance - Bond	750.00	585.00			165.00	78.0%
514 21 48 000 Repairs & Maintenance	0.00	0.00			0.00	0.0%
514 21 49 000 Miscellaneous	0.00	0.00			0.00	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	
<b>514 Financial, Recording &amp; Elections</b>						
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	704.55			24,295.45	2.8%
514 40 41 000 Professional Services	17,000.00	0.00			17,000.00	0.0%
514 90 41 000 Professional Svcs	10,000.00	0.00			10,000.00	0.0%
<b>514 Financial, Recording &amp; Elections</b>	<b>191,861.00</b>	<b>89,684.94</b>	<b>0.00</b>	<b>2,221.02</b>	<b>99,955.04</b>	<b>47.9%</b>

**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	7,535.05			82,882.95	8.3%
515 31 21 000 Personnel Benefits	25,483.00	2,134.81		748.70	22,599.49	11.3%
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	350.22			2,649.78	11.7%
515 31 41 001 Litigation	0.00	0.00			0.00	0.0%
515 31 41 002 Prosecutor	98,000.00	0.00			98,000.00	0.0%
515 31 41 003 Public Defender	113,000.00	0.00			113,000.00	0.0%
515 31 41 004 IT Services	760.00	146.29			613.71	19.2%
515 31 42 000 Telephone	550.00	47.47			502.53	8.6%
515 31 42 001 Postage	100.00	0.00			100.00	0.0%
515 31 42 002 Cellular Phones	500.00	42.20		84.40	373.40	25.3%
515 31 43 000 Travel	500.00	0.00			500.00	0.0%
515 31 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	99.7%
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	573.00			427.00	57.3%
<b>515 Legal Services</b>	<b>341,211.00</b>	<b>16,708.89</b>	<b>0.00</b>	<b>833.10</b>	<b>323,669.01</b>	<b>5.1%</b>

**518 Centralized Services**

518 30 11 000 Regular Pay	6,664.00	528.90			6,135.10	7.9%
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	266.55			2,836.45	8.6%
518 30 31 000 Office & Operating Supplies	2,000.00	56.01		729.79	1,214.20	39.3%
518 30 32 000 Fuel Consumed	0.00	0.00			0.00	0.0%
518 30 41 000 Professional Services	500.00	90.66			409.34	18.1%
518 30 41 001 Janitorial Services	5,100.00	0.00			5,100.00	0.0%
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	4,529.72			70.28	98.5%
518 30 46 002 Insurance - Vehicle	145.00	0.00			145.00	0.0%
518 30 47 000 Public Utility Services	9,000.00	877.69		241.49	7,880.82	12.4%
518 30 48 000 Repairs & Maintenance	2,000.00	0.00			2,000.00	0.0%
518 30 48 001 Copy Machine Maintenance	1,000.00	0.00			1,000.00	0.0%



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<b>518 Centralized Services</b>						
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%
<b>518 Centralized Services</b>	<b>46,112.00</b>	<b>9,098.01</b>	<b>0.00</b>	<b>971.28</b>	<b>36,042.71</b>	<b>21.8%</b>

**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	121,779.14			1,495,882.86	7.5%
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	1,257.95			28,742.05	4.2%
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	49,949.34		27,752.09	633,707.57	10.9%
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	903.37		147.00	13,949.63	7.0%
521 20 22 000 Uniforms	25,000.00	452.47		27.05	24,520.48	1.9%
521 20 22 001 Uniform Dry Cleaning	650.00	33.00		15.94	601.06	7.5%
521 20 31 000 Office And Operating Supplies	8,500.00	110.09			8,389.91	1.3%
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	5,427.02		5,308.73	63,664.25	14.4%
521 20 41 000 Professional Services	3,000.00	1,826.96			1,173.04	60.9%
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	0.00			125,311.00	0.0%
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	11,165.00			0.00	100.0%
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	0.00			650.00	0.0%
521 20 42 002 PD Building Telephone	5,000.00	293.30			4,706.70	5.9%
521 20 42 003 Cellular Phones	10,000.00	810.23		801.80	8,387.97	16.1%
521 20 42 006 MDT Modems	11,440.00	0.00		921.06	10,518.94	8.1%
521 20 43 000 Travel	15,000.00	280.10		662.50	14,057.40	6.3%
521 20 46 001 Insurance - Property	0.00	9.74			(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	11,250.87			(1,050.87)	110.3%
521 20 46 003 Insurance - Liability	77,500.00	77,403.75			96.25	99.9%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	0.00		10,588.36	19,411.64	35.3%

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<b>521 Law Enforcement</b>						
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	203.17		448.36	3,348.47	16.3%
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	37.13		44.44	(81.57)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	595.00			24,405.00	2.4%
521 20 49 002 Dues & Subscriptions	8,000.00	3,019.00		81.23	4,899.77	38.8%
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	4,357.70			50,811.30	7.9%
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	1,783.94			21,868.06	7.5%
521 29 43 000 Travel	0.00	0.00			0.00	0.0%
521 30 31 000 Office And Operating Supplies	800.00	633.88			166.12	79.2%
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	0.00			750.00	0.0%
521 30 31 003 Community Celebrations	1,000.00	517.80			482.20	51.8%
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	125.80		24.90	5,349.30	2.7%
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	3,090.58			409.42	88.3%
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	2,624.55			(624.55)	131.2%
521 50 47 000 Public Utility Service	15,000.00	444.63		1,279.69	13,275.68	11.5%
521 50 48 000 Repairs And Maintenance	5,000.00	0.00		27.06	4,972.94	0.5%
521 50 48 001 Repairs & Maint. -Optical Fibr	0.00	0.00			0.00	0.0%
<b>521 Law Enforcement</b>	<b>3,186,319.00</b>	<b>309,249.93</b>	<b>0.00</b>	<b>48,357.43</b>	<b>2,828,711.64</b>	<b>11.2%</b>

**523 Detention/Correction**

523 20 41 000 Professional Services	2,400.00	1.32		97.23	2,301.45	4.1%
523 30 41 000 Yakima Co Probation Services	3,000.00	682.50		734.25	1,583.25	47.2%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	13,572.83		15,870.48	115,556.69	20.3%

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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	65.90			34.10	65.9%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	17.14		64.15	4,918.71	1.6%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00			1,000.00	0.0%
523 Detention/Correction	180,500.00	14,339.69	0.00	19,916.11	146,244.20	19.0%

### 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	4,225.00			(25.00)	100.6%
525 Disaster Services	5,415.00	4,517.58	0.00	0.00	897.42	83.4%

### 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	3,167.39			36,741.61	7.9%
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	1,598.38		857.24	18,777.38	11.6%
554 30 22 000 Uniforms & Clothing	700.00	0.00			700.00	0.0%
554 30 31 000 Office and Operating Supplies	500.00	9.13			490.87	1.8%
554 30 32 000 Fuel	3,000.00	238.70		82.00	2,679.30	10.7%
554 30 41 000 Professional Svcs	250.00	7.25			242.75	2.9%
554 30 42 002 Cellular Phones	400.00	25.32			374.68	6.3%
554 30 43 000 Travel	250.00	0.00			250.00	0.0%
554 30 46 002 Insurance - Vehicle	425.00	362.45			62.55	85.3%
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	5,408.62	0.00	939.24	62,464.14	9.2%

### 558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,339.21			47,731.79	8.3%
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	2,238.26		1,214.30	23,806.44	12.7%
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	50.56		49.12	526.32	15.9%
558 51 41 000 Professional Services	200.00	237.15			(37.15)	118.6%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>558 Planning &amp; Community Devel</b>						
558 51 41 001 Janitorial Svcs	350.00	0.00			350.00	0.0%
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	21.10		21.10	257.80	14.1%
558 51 43 000 Travel	0.00	0.00			0.00	0.0%
558 51 46 002 Insurance - Vehicle	120.00	88.97			31.03	74.1%
558 51 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	99.7%
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	5,276.26			58,039.74	8.3%
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	2,549.40		1,361.01	27,064.59	12.6%
558 52 22 000 Uniforms	0.00	0.00			0.00	0.0%
558 52 31 000 Office & Operating Supplies	1,500.00	531.21			968.79	35.4%
558 52 32 000 Fuel	800.00	55.90		52.06	692.04	13.5%
558 52 41 000 Professional Services	3,300.00	1,238.08			2,061.92	37.5%
558 52 41 001 Janitorial Svcs	350.00	0.00			350.00	0.0%
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	43.58			504.42	8.0%
558 52 42 001 Postage	100.00	0.00			100.00	0.0%
558 52 42 002 Cellular Phones	745.00	82.21		82.21	580.58	22.1%
558 52 43 000 Travel	0.00	0.00			0.00	0.0%
558 52 46 002 Insurance - Vehicle	200.00	144.98			55.02	72.5%
558 52 46 003 Insurance - Liability	11,800.00	11,750.16			49.84	99.6%
558 52 47 000 Public Utility Svcs	800.00	101.09		27.63	671.28	16.1%
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	0.00			565.00	0.0%
558 52 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
558 60 11 000 Regular Pay	66,256.00	5,521.19			60,734.81	8.3%
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	2,100.52		1,017.72	22,499.76	12.2%
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	
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**558 Planning & Community Devel**

558 60 32 000 Fuel	500.00	55.17			444.83	11.0%
558 60 41 000 Professional Services	3,000.00	121.64		94.75	2,783.61	7.2%
558 60 41 001 Janitorial Services	738.00	0.00			738.00	0.0%
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	0.00			0.00	0.0%
558 60 42 000 Telephone	450.00	34.38			415.62	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	42.20		42.20	503.60	14.4%
558 60 43 000 Travel	2,500.00	0.00			2,500.00	0.0%
558 60 45 001 Copy Machine Fees	0.00	0.00			0.00	0.0%
558 60 46 002 Insurance - Vehicle	265.00	197.70			67.30	74.6%
558 60 46 003 Insurance - Liability	5,900.00	5,879.85			20.15	99.7%
558 60 46 004 Insurance - Bond	50.00	0.00			50.00	0.0%
558 60 47 000 Public Utility Services	642.00	101.09		27.63	513.28	20.0%
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	0.00			1,000.00	0.0%
558 60 49 002 Subscriptions & Dues	686.00	450.00			236.00	65.6%
<b>558 Planning &amp; Community Devel</b>	<b>554,159.00</b>	<b>55,813.02</b>	<b>0.00</b>	<b>4,059.73</b>	<b>494,286.25</b>	<b>10.8%</b>

**566 Substance Abuse**

566 00 41 000 Professional Svcs	2,000.00	0.00			2,000.00	0.0%
<b>566 Substance Abuse</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>

**571 Education & Recreation**

571 20 11 000 Regular Pay	102,651.00	11,953.87			90,697.13	11.6%
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	4,847.40		2,356.71	35,201.89	17.0%
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	57.16			1,442.84	3.8%
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	165.55			8,834.45	1.8%
571 20 31 004 Inst. Basketball Supplies	2,000.00	198.30			1,801.70	9.9%
571 20 31 005 Football Supplies - camp	2,000.00	241.29		63.62	1,695.09	15.2%
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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<b>571 Education &amp; Recreation</b>						
571 20 41 000 Professional Svcs	10,000.00	495.92		178.81	9,325.27	6.7%
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	0.00			25,000.00	0.0%
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	169.88			1,130.12	13.1%
571 20 42 001 Postage	500.00	0.00			500.00	0.0%
571 20 42 002 Cellular Phones	400.00	21.10		63.30	315.60	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	57.00			443.00	11.4%
571 20 46 002 Insurance - Vehicle	180.00	131.80			48.20	73.2%
571 20 46 003 Insurance - Liability	23,547.00	23,509.86			37.14	99.8%
571 20 48 000 Repairs & Maintenance	200.00	165.66			34.34	82.8%
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	0.00			1,200.00	0.0%
571 20 49 003 Printing	2,000.00	0.00			2,000.00	0.0%
<b>571 Education &amp; Recreation</b>	<b>246,089.00</b>	<b>42,599.95</b>	<b>0.00</b>	<b>2,728.99</b>	<b>200,760.06</b>	<b>18.4%</b>

**576 Park Facilities**

576 80 11 000 Regular Pay	282,071.00	15,143.91			266,927.09	5.4%
576 80 11 002 Uniform Allowance	600.00	0.00			600.00	0.0%
576 80 11 004 CDL Pay	1,200.00	70.95			1,129.05	5.9%
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	7,067.45		5,132.98	123,451.57	9.0%
576 80 22 000 Uniforms And Clothing	3,000.00	0.00			3,000.00	0.0%
576 80 31 000 Office And Operating Supplies	25,000.00	374.83		523.78	24,101.39	3.6%
576 80 31 001 Operating Supplies - Wixson	5,200.00	0.00		377.59	4,822.41	7.3%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	0.00		1,944.00	18,056.00	9.7%
576 80 31 003 Operating Supplies - Playland	1,200.00	0.00			1,200.00	0.0%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	0.00		304.42	4,895.58	5.9%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	0.00		540.70	4,659.30	10.4%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00			700.00	0.0%
576 80 32 000 Fuel	12,000.00	526.80		1,167.54	10,305.66	14.1%
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	883.72		60.22	4,056.06	18.9%

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<b>576 Park Facilities</b>						
576 80 41 001 Professional Services - Wixson	1,000.00	0.00			1,000.00	0.0%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00			2,500.00	0.0%
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	145.00			6,855.00	2.1%
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	319.83			3,180.17	9.1%
576 80 42 001 Postage	100.00	0.00			100.00	0.0%
576 80 42 002 Cellular Phones	2,000.00	153.19		174.29	1,672.52	16.4%
576 80 43 000 Travel	1,000.00	0.00			1,000.00	0.0%
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	19,244.93			155.07	99.2%
576 80 46 002 Insurance - Vehicle	815.00	481.07			333.93	59.0%
576 80 46 003 Insurance - Liability	23,500.00	23,509.86			(9.86)	100.0%
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	0.00		752.05	21,247.95	3.4%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	0.00		66.78	1,433.22	4.5%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	0.00			4,500.00	0.0%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	0.00		384.57	10,115.43	3.7%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	0.00		1,402.15	10,597.85	11.7%
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	0.00		16.38	263.62	5.9%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	0.00		565.58	4,684.42	10.8%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	0.00		370.49	2,629.51	12.3%
576 80 47 052 Utilities - Volunteer - Electric	600.00	14.29		33.60	552.11	8.0%
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	15.51		15.32	209.17	12.8%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	0.00		2,178.66	11,821.34	15.6%
576 80 47 092 Utilities - Other - Electric	3,300.00	209.57		185.85	2,904.58	12.0%
576 80 47 093 Utilities - Other - Natural Gas	850.00	173.08			676.92	20.4%
576 80 48 000 Repairs And Maintenance	13,000.00	110.72			12,889.28	0.9%
576 80 49 000 Miscellaneous	300.00	0.00			300.00	0.0%
576 80 49 001 Training/seminar Fees	1,500.00	0.00			1,500.00	0.0%
576 80 49 002 Dues & Subscriptions	500.00	181.58			318.42	36.3%
<b>576 Park Facilities</b>	<b>709,476.00</b>	<b>68,962.75</b>	<b>0.00</b>	<b>18,139.19</b>	<b>622,374.06</b>	<b>12.3%</b>

580 Non Expenditures

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580 Non Expenditures

589 90 00 000 Other Non-Expenditures	0.00	0.00			0.00	0.0%
589 99 99 000 Payroll Clearing Account	0.00	0.00		16,773.31	(16,773.31)	0.0%
580 Non Expenditures	0.00	0.00	0.00	16,773.31	(16,773.31)	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	2,132.75			(2,132.75)	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	140.81			(140.81)	0.0%
594 76 63 012 Parks Improvements & Equipment	68,200.00	346.25		6,000.00	61,853.75	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	2,619.81	0.00	6,000.00	1,345,852.19	0.6%



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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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<b>Fund Expenditures:</b>	<b>9,480,962.00</b>	<b>680,170.79</b>	<b>0.00</b>	<b>127,500.84</b>	<b>8,673,290.37</b>	<b>8.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>45,334.00</b>	<b>2,063,097.21</b>
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Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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### 308 Beginning Balances

308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	2,859,501.59			0.41	100.0%
308 41 00 103 Beg. Committed Cash & Investments	0.00	0.00			0.00	0.0%
<b>308 Beginning Balances</b>	<b>2,859,502.00</b>	<b>2,859,501.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	3,164.01			634,002.99	0.5%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	704.71			230,243.29	0.3%
<b>310 Taxes</b>	<b>868,115.00</b>	<b>3,868.72</b>	<b>0.00</b>	<b>0.00</b>	<b>864,246.28</b>	<b>0.4%</b>

### 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%
<b>330 Intergovernmental Revenues</b>	<b>89,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,550.00</b>	<b>0.0%</b>

### 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%
<b>340 Charges For Goods &amp; Services</b>	<b>1,778,691.00</b>	<b>3,193.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775,497.23</b>	<b>0.2%</b>

### 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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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%
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389 00 00 000 Other Non-Revenue	0.00	0.00			0.00	0.0%
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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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<b>Fund Revenues:</b>	<b>5,789,858.00</b>	<b>2,866,564.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,923,293.92</b>	<b>49.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>522 Fire Control</b>						
522 20 11 000 Regular Pay Fire Suppression	886,457.00	69,999.99			816,457.01	7.9%
522 20 12 000 Overtime Pay	70,000.00	6,687.54			63,312.46	9.6%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	15,145.56			89,854.44	14.4%
522 20 13 001 Volunteer Officer Pay	2,500.00	450.01			2,049.99	18.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	3,359.99			16,640.01	16.8%
522 20 13 003 Volunteer Sleeper Duty Pay	50,000.00	7,199.98			42,800.02	14.4%
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	2,149.96			3,850.04	35.8%
522 20 14 000 Educational Pay	600.00	61.27			538.73	10.2%
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	35,619.52		17,149.28	373,122.20	12.4%
522 20 21 001 Volunteer Relief Pension	5,000.00	4,050.00			950.00	81.0%
522 20 22 000 Uniforms	6,000.00	9.74			5,990.26	0.2%
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	395.47		366.51	9,338.02	7.5%
522 20 31 001 Shop Supplies	1,000.00	78.69		16.61	904.70	9.5%
522 20 31 002 Medical Supplies	11,100.00	0.00			11,100.00	0.0%
522 20 31 004 Drill Treats	250.00	14.96			235.04	6.0%
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	1,543.77		3,393.98	25,062.25	16.5%
522 20 34 000 Vehicle Parts	8,000.00	0.00		29.88	7,970.12	0.4%
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	6,340.71		177.36	38,481.93	14.5%
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	4,225.00			(25.00)	100.6%
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	493.31			6,506.69	7.0%
522 20 42 001 Postage	500.00	0.00			500.00	0.0%
522 20 42 002 Cellular Phones	5,500.00	208.81		208.81	5,082.38	7.6%
522 20 42 003 MDT Modems	5,000.00	0.00		429.66	4,570.34	8.6%
522 20 43 000 Travel	3,000.00	0.00			3,000.00	0.0%
522 20 46 001 Insurance - Property	18,700.00	18,175.57			524.43	97.2%
522 20 46 002 Insurance - Vehicle	43,500.00	32,057.52			11,442.48	73.7%
522 20 46 003 Insurance - Liability	85,400.00	85,233.99			166.01	99.8%
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	1,049.16			8,450.84	11.0%
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	0.00			1,000.00	0.0%
522 20 47 011 Electricity/station 1	15,000.00	653.87		895.62	13,450.51	10.3%
522 20 47 022 Electricity/station 22	6,000.00	441.23		346.91	5,211.86	13.1%
522 20 47 044 Electricity/station 24	5,000.00	315.16		118.69	4,566.15	8.7%

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103 Fire Control Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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522 Fire Control

522 20 47 066 Electricity/station 26	5,000.00	474.63		51.77	4,473.60	10.5%
522 20 48 000 Repair & Maint - Vehicle	18,000.00	0.00		1,032.09	16,967.91	5.7%
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	2,685.84		776.10	538.06	86.5%
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	0.00		61.25	(61.25)	0.0%
522 20 49 001 Training/seminar Fees	4,000.00	0.00			4,000.00	0.0%
522 20 49 002 Subscriptions/dues	14,000.00	3,573.00		108.29	10,318.71	26.3%
522 20 49 004 Claims & Damages	0.00	0.00			0.00	0.0%
522 20 49 005 Firefighter Rehab	500.00	66.67			433.33	13.3%
522 20 49 008 Firefighter Awards	1,000.00	347.85			652.15	34.8%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	4,818.80			94,717.20	4.8%
522 30 12 000 Overtime Pay	3,500.00	877.13			2,622.87	25.1%
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	2,333.58			38,517.42	5.7%
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	50.00			950.00	5.0%
522 45 11 000 Regular Pay Training	87,658.00	6,384.00			81,274.00	7.3%
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	2,386.48		2,321.09	31,914.43	12.9%
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	0.00		104.00	1,096.00	8.7%
522 Fire Control	2,508,454.00	323,111.96	0.00	63,070.32	2,122,271.72	15.4%

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	87,483.55		4,501.63	67,014.82	57.9%

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Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	247,000.00	87,483.55	0.00	4,501.63	155,014.82	37.2%
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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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<b>Fund Expenditures:</b>	<b>5,789,858.00</b>	<b>410,595.51</b>	<b>0.00</b>	<b>67,571.95</b>	<b>5,311,690.54</b>	<b>8.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,455,968.57</b>				
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110 City Street Months: 01 To: 01

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

308 51 00 110 Beg. Assigned Cash & Investments	332,076.00	332,075.93			0.07	100.0%
308 Beginning Balances	332,076.00	332,075.93	0.00	0.00	0.07	100.0%

### 310 Taxes

311 10 00 110 Real & Personal Property Tax	193,463.00	937.48			192,525.52	0.5%
313 11 00 110 Sales & Use Tax	190,000.00	16,683.38			173,316.62	8.8%
310 Taxes	383,463.00	17,620.86	0.00	0.00	365,842.14	4.6%

### 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	11,124.36			126,049.64	8.1%
330 Intergovernmental Revenues	522,990.00	11,124.36	0.00	0.00	511,865.64	2.1%

### 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	0.00			0.00	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	0.00	0.00	0.00	2,000.00	0.0%

### 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

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110 City Street Months: 01 To: 01

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%
<b>Fund Revenues:</b>	<b>1,401,401.00</b>	<b>360,821.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,579.85</b>	<b>25.7%</b>



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110 City Street	Months: 01 To: 01				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
<b>542 Streets - Maintenance</b>					
542 31 11 000 Regular Pay	122,824.00	8,046.56			114,777.44 6.6%
542 31 12 000 Overtime Pay	2,000.00	294.40			1,705.60 14.7%
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	3,884.15		4,150.78	51,187.07 13.6%
542 31 22 000 Uniforms	3,000.00	0.00			3,000.00 0.0%
542 31 31 000 Office And Operating Supplies	50,400.00	227.53		1,465.10	48,707.37 3.4%
542 31 32 000 Fuel	12,000.00	599.86		622.17	10,777.97 10.2%
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	3,585.09		9,187.59	4,227.32 75.1%
542 31 42 002 Cellular Phones	1,600.00	50.78		50.78	1,498.44 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	651.50			1,848.50 26.1%
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	3,824.71		3,701.56	32,473.73 18.8%
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	3,578.54			44,112.46 7.5%
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	3,244.51		948.62	18,690.87 18.3%
542 66 31 000 Office And Operating Supplies	7,800.00	482.05			7,317.95 6.2%
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	4,706.35			50,401.65 8.5%
542 90 12 000 Overtime Pay	0.00	0.00			0.00 0.0%

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110 City Street Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 542 Streets - Maintenance

542 90 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	2,095.52		1,177.67	21,252.81	13.3%
542 90 31 000 Office And Operating Supplies	4,050.00	0.00		14.62	4,035.38	0.4%
542 90 41 000 Professional Services	4,620.00	1,312.12			3,307.88	28.4%
542 90 41 001 Janitorial Services	600.00	0.00			600.00	0.0%
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	0.00			1,000.00	0.0%
542 90 46 001 Insurance - Property	4,750.00	4,626.31			123.69	97.4%
542 90 46 002 Insurance - Vehicle	3,900.00	4,101.47			(201.47)	105.2%
542 90 46 003 Insurance - Liability	57,000.00	56,829.04			170.96	99.7%
542 90 47 000 Public Utility Services	4,500.00	505.36		138.15	3,856.49	14.3%
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	0.00			1,000.00	0.0%
542 90 49 002 Dues & Subscriptions	250.00	78.58			171.42	31.4%
542 Streets - Maintenance	700,553.00	103,146.10	0.00	21,457.04	575,949.86	17.8%

### 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%

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110 City Street Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>1,401,401.00</b>	<b>103,146.10</b>	<b>0.00</b>	<b>21,457.04</b>	<b>1,276,797.86</b>	<b>8.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>257,675.05</b>				
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111 Street Improvement Months: 01 To: 01

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

308 31 00 111 Beg. Restricted Cash & Investments	139,529.00	139,529.31			(0.31)	100.0%
308 Beginning Balances	139,529.00	139,529.31	0.00	0.00	(0.31)	100.0%

### 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	33,911.15			(33,911.15)	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	33,911.15	0.00	0.00	595,852.85	5.4%

### 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%

<b>Fund Revenues:</b>	<b>1,100,239.00</b>	<b>173,440.46</b>	<b>0.00</b>	<b>0.00</b>	<b>926,798.54</b>	<b>15.8%</b>
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## 2024 BUDGET POSITION

City Of Selah

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111 Street Improvement Months: 01 To: 01

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	1,853.80			20,393.20	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	649.72		292.88	6,820.40	12.1%
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	0.00			0.00	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	4,387.01			35,612.99	11.0%
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	0.00			180,000.00	0.0%
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	252.00			9,948.00	2.5%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	0.00		3,263.25	677,636.75	0.5%
594 Capital Expenditures	960,710.00	7,142.53	0.00	3,556.13	950,011.34	1.1%

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%

<b>Fund Expenditures:</b>	<b>1,100,239.00</b>	<b>7,142.53</b>	<b>0.00</b>	<b>3,556.13</b>	<b>1,089,540.34</b>	<b>1.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>166,297.93</b>				
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## 2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 113 Beg. Restricted Cash & Investments	4,227.00	4,227.42			(0.42)	100.0%
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308 Beginning Balances	4,227.00	4,227.42	0.00	0.00	(0.42)	100.0%
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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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<b>Fund Revenues:</b>	<b>4,242.00</b>	<b>4,227.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>99.7%</b>
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## 2024 BUDGET POSITION

City Of Selah

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113 Paths & Trails	Months: 01 To: 01					
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%
<b>Fund Expenditures:</b>	<b>4,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,227.42</b>				

## 2024 BUDGET POSITION

City Of Selah

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

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

308 31 00 115 Beg. Restricted Cash & Investments	195,429.00	195,428.55			0.45	100.0%	
308 Beginning Balances	195,429.00	195,428.55	0.00	0.00	0.45	100.0%	

### 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%	

<b>Fund Revenues:</b>	<b>278,429.00</b>	<b>195,428.55</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.45</b>	<b>70.2%</b>	
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## 2024 BUDGET POSITION

City Of Selah

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

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%

<b>Fund Expenditures:</b>	<b>278,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,429.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>195,428.55</b>				
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## 2024 BUDGET POSITION

City Of Selah

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118 Civic Center Months: 01 To: 01

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

308 31 00 118 Beg. Restricted Cash & Investments	35,668.00	35,668.06			(0.06)	100.0%
308 Beginning Balances	35,668.00	35,668.06	0.00	0.00	(0.06)	100.0%

### 310 Taxes

313 11 00 118 Local Retail Sales & Use Tax	125,000.00	10,616.70			114,383.30	8.5%
310 Taxes	125,000.00	10,616.70	0.00	0.00	114,383.30	8.5%

### 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	555.29			(555.29)	0.0%
341 43 00 118 Misc Active CC Fees Rental	0.00	299.00			(299.00)	0.0%
340 Charges For Goods & Services	0.00	854.29	0.00	0.00	(854.29)	0.0%

### 360 Interest & Other Earnings

361 11 00 118 Investment Interest	175.00	0.00			175.00	0.0%
362 40 00 118 Facility Rental	50,000.00	2,330.00			47,670.00	4.7%
367 00 10 000 Contributions-Private Source	2,600.00	25.00			2,575.00	1.0%
360 Interest & Other Earnings	52,775.00	2,355.00	0.00	0.00	50,420.00	4.5%

### 380 Non Revenues

389 90 00 118 Civic Center Deposit	0.00	500.00			(500.00)	0.0%
380 Non Revenues	0.00	500.00	0.00	0.00	(500.00)	0.0%

### 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

City Of Selah

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118 Civic Center Months: 01 To: 01

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

575 50 11 000 Regular Pay	66,664.00	4,922.82			61,741.18	7.4%
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	2,693.71		1,563.46	31,006.83	12.1%
575 50 31 000 Operating Supplies	4,000.00	0.00		421.40	3,578.60	10.5%
575 50 41 000 Professional Services	9,000.00	591.30		88.36	8,320.34	7.6%
575 50 41 001 Janitorial Services	54,000.00	0.00			54,000.00	0.0%
575 50 41 002 IT Services	1,500.00	292.58			1,207.42	19.5%
575 50 42 000 Telephone	750.00	59.94			690.06	8.0%
575 50 42 001 Postage	1,000.00	0.00			1,000.00	0.0%
575 50 42 002 Cellular Phones	1,000.00	84.40		63.30	852.30	14.8%
575 50 45 001 Copy Machine Fees	600.00	18.65			581.35	3.1%
575 50 46 001 Insurance - Property	8,000.00	7,787.13			212.87	97.3%
575 50 46 003 Insurance - Liability	11,800.00	11,759.72			40.28	99.7%
575 50 47 000 Public Utility Services	29,000.00	2,308.31		1,043.21	25,648.48	11.6%
575 50 48 000 Repairs And Maintenance	8,000.00	463.80		93.68	7,442.52	7.0%
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	30,982.36	0.00	3,273.41	197,650.23	14.8%

**580 Non Expenditures**

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

**594 Capital Expenditures**

594 75 63 000 Other Improvements	250,000.00	112.12		3,000.00	246,887.88	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	112.12	0.00	3,000.00	371,887.88	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%

<b>Fund Expenditures:</b>	<b>645,443.00</b>	<b>31,594.48</b>	<b>0.00</b>	<b>6,273.41</b>	<b>607,575.11</b>	<b>5.9%</b>
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# 2024 BUDGET POSITION

City Of Selah

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118 Civic Center

Months: 01 To: 01

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>18,399.57</b>
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## 2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 01

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

308 31 00 119 Beg. Restricted Cash & Investments	574,075.00	574,074.55			0.45	100.0%
308 Beginning Balances	574,075.00	574,074.55	0.00	0.00	0.45	100.0%

### 310 Taxes

313 21 00 000 Transit Sales Tax	700,000.00	53,533.57			646,466.43	7.6%
310 Taxes	700,000.00	53,533.57	0.00	0.00	646,466.43	7.6%

### 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	0.00			1,800.00	0.0%
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	0.00			50.00	0.0%
344 71 20 000 Dial-A Ride	2,500.00	120.00			2,380.00	4.8%
340 Charges For Goods & Services	4,350.00	120.00	0.00	0.00	4,230.00	2.8%

### 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	173.68			1,326.32	11.6%
360 Interest & Other Earnings	13,500.00	173.68	0.00	0.00	13,326.32	1.3%

<b>Fund Revenues:</b>	<b>1,291,925.00</b>	<b>627,901.80</b>	<b>0.00</b>	<b>0.00</b>	<b>664,023.20</b>	<b>48.6%</b>
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## 2024 BUDGET POSITION

City Of Selah

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119 Transit Months: 01 To: 01

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

547 10 11 000 Regular Pay	92,637.00	6,934.43			85,702.57	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	2,577.30		1,152.73	32,292.97	10.4%
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	9,032.74		9,012.74	231,954.52	7.2%
547 10 41 003 Dial A Ride	56,000.00	2,071.18		2,247.55	51,681.27	7.7%
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	24,829.23	0.00	12,413.02	428,913.75	8.0%

### 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%

<b>Fund Expenditures:</b>	<b>1,291,925.00</b>	<b>24,829.23</b>	<b>0.00</b>	<b>12,413.02</b>	<b>1,254,682.75</b>	<b>2.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>603,072.57</b>
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## 2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 01 To: 01

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	33,479.15			(0.15)	100.0%
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308 Beginning Balances	33,479.00	33,479.15	0.00	0.00	(0.15)	100.0%
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### 310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	1,848.91			23,151.09	7.4%
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310 Taxes	25,000.00	1,848.91	0.00	0.00	23,151.09	7.4%
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### 340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	1,628.00			18,372.00	8.1%
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340 Charges For Goods & Services	20,000.00	1,628.00	0.00	0.00	18,372.00	8.1%
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### 360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00			500.00	0.0%
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361 40 00 121 Interest - Accts Receivable	0.00	0.00			0.00	0.0%
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360 Interest & Other Earnings	500.00	0.00	0.00	0.00	500.00	0.0%
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<b>Fund Revenues:</b>	<b>78,979.00</b>	<b>36,956.06</b>	<b>0.00</b>	<b>0.00</b>	<b>42,022.94</b>	<b>46.8%</b>
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## 2024 BUDGET POSITION

City Of Selah

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121 Tourism Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	819.29			9,012.71	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	407.32		214.80	4,037.88	13.4%
557 30 41 000 Professional Services	0.00	0.00			0.00	0.0%
557 30 41 002 Community Days	0.00	0.00			0.00	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	0.00			20,000.00	0.0%
557 30 41 008 IT Services	0.00	0.00			0.00	0.0%
557 30 41 009 Yakima Valley Tourism	1,796.00	1,796.00			0.00	100.0%
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	3,022.61	0.00	10,214.80	44,473.13	22.9%

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%

<b>Fund Expenditures:</b>	<b>120,204.54</b>	<b>3,022.61</b>	<b>0.00</b>	<b>10,214.80</b>	<b>106,967.13</b>	<b>11.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(41,225.54)</b>	<b>33,933.45</b>				
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# 2024 BUDGET POSITION

City Of Selah

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140 Contingency Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 91 00 140 Beg. Unassigned Cash & Investments	1,565,375.00	1,565,375.21			(0.21)	100.0%
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308 Beginning Balances	1,565,375.00	1,565,375.21	0.00	0.00	(0.21)	100.0%
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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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<b>Fund Revenues:</b>	<b>1,601,375.00</b>	<b>1,565,375.21</b>	<b>0.00</b>	<b>0.00</b>	<b>35,999.79</b>	<b>97.8%</b>
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## 2024 BUDGET POSITION

City Of Selah

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140 Contingency Reserve Months: 01 To: 01

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%

<b>Fund Expenditures:</b>	<b>1,601,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601,375.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,565,375.21</b>				
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## 2024 BUDGET POSITION

City Of Selah

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150 Fire Equipment Reserve	Months: 01 To: 01					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
<b>308 Beginning Balances</b>						
308 31 00 150 Beg. Restricted Cash & Investments	694,800.00	694,800.22			(0.22)	100.0%
308 Beginning Balances	694,800.00	694,800.22	0.00	0.00	(0.22)	100.0%
<b>310 Taxes</b>						
316 48 01 150 Public Safety Utility Tax FD	360,000.00	25,817.67			334,182.33	7.2%
310 Taxes	360,000.00	25,817.67	0.00	0.00	334,182.33	7.2%
<b>340 Charges For Goods &amp; Services</b>						
342 21 00 150 Fire District No. 2	0.00	0.00			0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>						
361 11 00 150 Investment Interest	6,000.00	0.00			6,000.00	0.0%
362 10 00 000 Equipment & Vehicle Rental	0.00	0.00			0.00	0.0%
369 10 00 150 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%
<b>Fund Revenues:</b>	<b>1,060,800.00</b>	<b>720,617.89</b>	<b>0.00</b>	<b>0.00</b>	<b>340,182.11</b>	<b>67.9%</b>

## 2024 BUDGET POSITION

City Of Selah

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150 Fire Equipment Reserve Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>1,060,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,800.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>720,617.89</b>				
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## 2024 BUDGET POSITION

City Of Selah

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153 EMS Equipment Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 153 Beg. Restricted Cash & Investments	28,388.00	28,388.17			(0.17)	100.0%
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308 Beginning Balances	28,388.00	28,388.17	0.00	0.00	(0.17)	100.0%
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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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<b>Fund Revenues:</b>	<b>29,388.00</b>	<b>28,388.17</b>	<b>0.00</b>	<b>0.00</b>	<b>999.83</b>	<b>96.6%</b>
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# 2024 BUDGET POSITION

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153 EMS Equipment Reserve Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
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999 Ending Balance

508 31 00 153 Ending Balance Restricted	29,388.00	0.00			29,388.00	0.0%
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999 Ending Balance	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
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<b>Fund Expenditures:</b>	<b>29,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,388.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>28,388.17</b>
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## 2024 BUDGET POSITION

City Of Selah

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170 CE Equipment Reserve Months: 01 To: 01

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

308 91 00 170 Beg. Unassigned Cash & Investments	665,961.00	665,961.19			(0.19)	100.0%
308 Beginning Balances	665,961.00	665,961.19	0.00	0.00	(0.19)	100.0%

### 310 Taxes

316 48 01 170 Public Safety Utility Tax PD	85,000.00	6,684.73			78,315.27	7.9%
310 Taxes	85,000.00	6,684.73	0.00	0.00	78,315.27	7.9%

### 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%

<b>Fund Revenues:</b>	<b>912,961.00</b>	<b>672,645.92</b>	<b>0.00</b>	<b>0.00</b>	<b>240,315.08</b>	<b>73.7%</b>
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## 2024 BUDGET POSITION

City Of Selah

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170 CE Equipment Reserve Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>912,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912,961.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>672,645.92</b>				
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## 2024 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve Months: 01 To: 01

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

308 31 00 171 Beg. Reserved Cash & Investments	586,383.00	586,383.47			(0.47)	100.0%
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<b>308 Beginning Balances</b>	<b>586,383.00</b>	<b>586,383.47</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.47)</b>	<b>100.0%</b>
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### 360 Interest & Other Earnings

361 11 00 171 Investment Interest	6,000.00	0.00			6,000.00	0.0%
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369 10 00 171 Sale Of Junk OR Salvage	0.00	0.00			0.00	0.0%
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<b>360 Interest &amp; Other Earnings</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>
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### 397 Interfund Transfers

397 00 00 171 Operating Transfers In from 415	40,000.00	0.00			40,000.00	0.0%
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397 00 01 171 Operating Transfer In From 110	33,100.00	0.00			33,100.00	0.0%
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397 00 02 171 Operating Transfer In from 411	15,000.00	0.00			15,000.00	0.0%
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<b>397 Interfund Transfers</b>	<b>88,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,100.00</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>680,483.00</b>	<b>586,383.47</b>	<b>0.00</b>	<b>0.00</b>	<b>94,099.53</b>	<b>86.2%</b>
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## 2024 BUDGET POSITION

City Of Selah

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171 Public Works Equipment Reserve Months: 01 To: 01

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%

<b>Fund Expenditures:</b>	<b>680,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,483.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>586,383.47</b>
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## 2024 BUDGET POSITION

City Of Selah

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

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 180 Beg. Restricted Cash & Investments	4,606.00	4,606.45			(0.45)	100.0%
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308 Beginning Balances	4,606.00	4,606.45	0.00	0.00	(0.45)	100.0%
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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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<b>Fund Revenues:</b>	<b>4,806.00</b>	<b>4,606.45</b>	<b>0.00</b>	<b>0.00</b>	<b>199.55</b>	<b>95.8%</b>
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## 2024 BUDGET POSITION

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

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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<b>Fund Expenditures:</b>	<b>4,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,806.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,606.45</b>				
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## 2024 BUDGET POSITION

City Of Selah

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

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 181 Beg. Restricted Cash & Investments	3,653.00	3,653.25			(0.25)	100.0%
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308 Beginning Balances	3,653.00	3,653.25	0.00	0.00	(0.25)	100.0%
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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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<b>Fund Revenues:</b>	<b>3,778.00</b>	<b>3,653.25</b>	<b>0.00</b>	<b>0.00</b>	<b>124.75</b>	<b>96.7%</b>
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## 2024 BUDGET POSITION

City Of Selah

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

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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<b>Fund Expenditures:</b>	<b>3,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,653.25</b>				
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## 2024 BUDGET POSITION

City Of Selah

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301 Capital Improvement	Months: 01 To: 01					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
<b>308 Beginning Balances</b>						
308 31 00 301 Beg. Restricted Cash & Investments	988,204.00	988,203.81			0.19	100.0%
308 Beginning Balances	988,204.00	988,203.81	0.00	0.00	0.19	100.0%
<b>310 Taxes</b>						
318 34 00 000 Excise Tax	100,000.00	5,688.78			94,311.22	5.7%
310 Taxes	100,000.00	5,688.78	0.00	0.00	94,311.22	5.7%
<b>360 Interest &amp; Other Earnings</b>						
361 11 00 301 Investment Interest	15,000.00	0.00			15,000.00	0.0%
360 Interest & Other Earnings	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
<b>397 Interfund Transfers</b>						
397 00 00 301 Operating Transfers-In	0.00	0.00			0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,103,204.00</b>	<b>993,892.59</b>	<b>0.00</b>	<b>0.00</b>	<b>109,311.41</b>	<b>90.1%</b>



## 2024 BUDGET POSITION

City Of Selah

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301 Capital Improvement Months: 01 To: 01

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%

<b>Fund Expenditures:</b>	<b>1,103,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,204.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>993,892.59</b>
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## 2024 BUDGET POSITION

City Of Selah

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303 Fire Control Building Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 00 303 Beg. Restricted Cash & Investments	64,403.00	64,403.17			(0.17)	100.0%
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308 Beginning Balances	64,403.00	64,403.17	0.00	0.00	(0.17)	100.0%
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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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<b>Fund Revenues:</b>	<b>79,703.00</b>	<b>64,403.17</b>	<b>0.00</b>	<b>0.00</b>	<b>15,299.83</b>	<b>80.8%</b>
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## 2024 BUDGET POSITION

City Of Selah

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303 Fire Control Building Reserve Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>79,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,703.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>64,403.17</b>				
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## 2024 BUDGET POSITION

City Of Selah

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308 Civic Center Capital Project Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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308 Beginning Balances

308 51 00 308 Beg. Assigned Cash & Investments	10,264.00	10,263.59			0.41	100.0%	
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308 Beginning Balances	10,264.00	10,263.59	0.00	0.00	0.41	100.0%	
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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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<b>Fund Revenues:</b>	<b>10,667.00</b>	<b>10,263.59</b>	<b>0.00</b>	<b>0.00</b>	<b>403.41</b>	<b>96.2%</b>	
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**2024 BUDGET POSITION**

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308 Civic Center Capital Project Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>10,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,667.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,263.59</b>				
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## 2024 BUDGET POSITION

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

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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308 Beginning Balances

308 51 00 310 Beg. Assigned Cash & Investments	1,133,609.00	1,133,608.79			0.21	100.0%
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308 Beginning Balances	1,133,609.00	1,133,608.79	0.00	0.00	0.21	100.0%
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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	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	0.00	0.0%
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<b>Fund Revenues:</b>	<b>1,166,609.00</b>	<b>1,133,608.79</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.21</b>	<b>97.2%</b>
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## 2024 BUDGET POSITION

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

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%

<b>Fund Expenditures:</b>	<b>1,166,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,609.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,133,608.79</b>
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## 2024 BUDGET POSITION

City Of Selah

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411 Water Months: 01 To: 01

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

308 51 00 411 Beg. Assigned Cash & Investments	1,385,509.00	1,385,508.77			0.23	100.0%
<b>308 Beginning Balances</b>	<b>1,385,509.00</b>	<b>1,385,508.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>100.0%</b>

### 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%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 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	146,420.05			2,303,579.95	6.0%
343 40 16 411 Public Safety Utility Tax - Water	0.00	0.00			0.00	0.0%
343 40 18 411 Base Utility Tax - Water	0.00	0.00			0.00	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	0.00			1,500.00	0.0%
343 40 40 000 Contrib Capital/meter Connect	30,000.00	0.00			30,000.00	0.0%
343 40 50 000 Other Chgs - Off/On Fees	7,500.00	410.00			7,090.00	5.5%
343 40 80 000 Delinquent Fees	20,000.00	3,010.17			16,989.83	15.1%
345 83 00 411 Plan Review Fee	0.00	0.00			0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>2,510,500.00</b>	<b>149,840.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,659.78</b>	<b>6.0%</b>

### 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	60.00			1,940.00	3.0%
362 90 01 000 Other Rents & Use Charges	15,000.00	1,940.72			13,059.28	12.9%
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	4,296.60			(4,296.60)	0.0%
369 91 00 411 Other Miscellaneous Revenue	0.00	0.00			0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>32,000.00</b>	<b>6,297.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,702.68</b>	<b>19.7%</b>

### 370 Capital Contributions

372 00 00 411 Insurance Recoveries	0.00	0.00			0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non Revenues

382 10 00 411 Hydrant Meter Deposit	0.00	0.00			0.00	0.0%
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## 2024 BUDGET POSITION

City Of Selah

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411 Water Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.00 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	0.00 0.0%
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391 82 00 000 PWTF Water Meters	686,521.00	257,502.06			429,018.94	37.5%
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395 20 00 411 Insurance Recoveries - Capital	0.00	0.00			0.00	0.00 0.0%
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390 Other Financing Sources	686,521.00	257,502.06	0.00	0.00	429,018.94	37.5%
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397 Interfund Transfers

397 00 00 411 Operating Transfers In from 001	5,000.00	0.00			5,000.00	0.00 0.0%
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397 00 01 411 Operating Transfer In from 171	22,372.00	0.00			22,372.00	0.00 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	0.00 0.0%
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397 Interfund Transfers	1,027,372.00	0.00	0.00	0.00	1,027,372.00	0.00 0.0%
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<b>Fund Revenues:</b>	<b>5,641,902.00</b>	<b>1,799,148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,842,753.63</b>	<b>31.9%</b>
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## 2024 BUDGET POSITION

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411 Water	Months: 01 To: 01				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
<b>534 Water Utilities</b>					
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	1,267.50			232.50 84.5%
534 20 41 006 Capital Facility Plan	0.00	0.00			0.00 0.0%
534 80 11 000 Regular Pay	596,091.00	46,093.21			549,997.79 7.7%
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	107.42			2,292.58 4.5%
534 80 12 000 Overtime Pay	5,000.00	259.08			4,740.92 5.2%
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	20,275.03		10,113.16	231,463.81 11.6%
534 80 22 000 Uniforms And Clothing	5,000.00	0.00		238.04	4,761.96 4.8%
534 80 31 000 Office And Operating Supplies	80,000.00	1,302.73		2,386.86	76,310.41 4.6%
534 80 31 001 Chlorine	25,000.00	24.70			24,975.30 0.1%
534 80 31 002 Water Svc Connection Supplies	45,000.00	0.00			45,000.00 0.0%
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	1,733.28		1,958.87	24,007.85 13.3%
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	0.00			17,000.00 0.0%
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	2,532.68		2,811.94	39,655.38 11.9%
534 80 41 001 Janitorial Services	2,300.00	0.00			2,300.00 0.0%
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	0.00			17,000.00 0.0%
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	191.42			3,008.58 6.0%
534 80 42 001 Postage	5,000.00	0.00			5,000.00 0.0%
534 80 42 002 Cellular Phones	3,200.00	298.92		298.92	2,602.16 18.7%
534 80 43 000 Travel	1,500.00	0.00			1,500.00 0.0%
534 80 44 001 External Tax	111,000.00	9,271.86			101,728.14 8.4%
534 80 46 001 Insurance - Property	40,700.00	39,667.15			1,032.85 97.5%
534 80 46 002 Insurance - Vehicle	5,000.00	4,101.47			898.53 82.0%
534 80 46 003 Insurance - Liability	49,000.00	48,989.23			10.77 100.0%
534 80 46 004 Insurance - Bond	0.00	0.00			0.00 0.0%
534 80 47 000 Public Utility Services	224,000.00	13,580.91		22,422.55	187,996.54 16.1%
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	1,035.06		69.99	31,094.95 3.4%
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	0.00			1,000.00 0.0%
534 80 49 001 Training/seminar Fees	5,000.00	0.00			5,000.00 0.0%
534 80 49 002 Subscriptions & Dues	3,200.00	256.05			2,943.95 8.0%

## 2024 BUDGET POSITION

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411 Water Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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### 534 Water Utilities

534 80 49 004 Judgements & Damages	0.00	0.00			0.00	0.0%
534 80 49 005 Internal Tax - Base UT	0.00	0.00			0.00	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	0.00			0.00	0.0%
534 80 65 031 Shop Water Line Rushmore	0.00	0.00			0.00	0.0%
<b>534 Water Utilities</b>	<b>1,818,424.00</b>	<b>192,395.35</b>	<b>0.00</b>	<b>53,052.33</b>	<b>1,572,976.32</b>	<b>13.5%</b>

### 580 Non Expenditures

582 90 00 000 Other Agency Remittance	0.00	0.00			0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 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%
<b>591 Debt Service</b>	<b>328,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,460.00</b>	<b>0.0%</b>

### 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	452.55		2,075.20	12,472.25	16.9%
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	471.00		261.25	685,788.75	0.1%
594 34 65 045 Lyle Lp Water Main	400,000.00	0.00		4,411.68	395,588.32	1.1%
594 34 65 046 Well No. 3 Rehab	6,000.00	208.50			5,791.50	3.5%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00			500,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>2,316,393.00</b>	<b>1,132.05</b>	<b>0.00</b>	<b>9,846.33</b>	<b>2,305,414.62</b>	<b>0.5%</b>

### 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: 01 To: 01

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%

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%

<b>Fund Expenditures:</b>	<b>5,641,902.00</b>	<b>193,527.40</b>	<b>0.00</b>	<b>62,898.66</b>	<b>5,385,475.94</b>	<b>4.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,605,620.97</b>				
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## 2024 BUDGET POSITION

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415 Sewer Months: 01 To: 01

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

308 51 00 415 Beg. Assigned Cash & Investments	546,965.00	546,965.60			(0.60)	100.0%
308 Beginning Balances	546,965.00	546,965.60	0.00	0.00	(0.60)	100.0%

### 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	0.00			0.00	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	0.00			0.00	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	246,110.52			2,964,889.48	7.7%
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	0.00			40,000.00	0.0%
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	246,110.52	0.00	0.00	3,213,889.48	7.1%

### 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

City Of Selah

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415 Sewer	Months: 01 To: 01					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
<b>397 Interfund Transfers</b>						
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%
<b>Fund Revenues:</b>	<b>7,562,207.00</b>	<b>793,076.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,769,130.88</b>	<b>10.5%</b>

## 2024 BUDGET POSITION

City Of Selah

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415 Sewer	Months: 01 To: 01				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
<b>535 Sewer</b>					
535 20 11 000 Regular Pay	41,392.00	3,449.25			37,942.75 8.3%
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	1,904.02		1,213.61	19,696.37 13.7%
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	0.00		85.00	54,915.00 0.2%
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	61.11		61.11	1,377.78 8.1%
535 20 43 000 Travel	500.00	0.00			500.00 0.0%
535 20 46 002 Insurance - Vehicle	315.00	88.97			226.03 28.2%
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	0.00			100.00 0.0%
535 20 49 006 Permits	7,500.00	0.00			7,500.00 0.0%
535 70 11 000 Regular Pay	473,660.00	37,479.12			436,180.88 7.9%
535 70 11 002 Uniform Allowance	1,000.00	0.00			1,000.00 0.0%
535 70 11 004 CDL Pay	600.00	96.54			503.46 16.1%
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	16,552.05		7,682.80	197,831.15 10.9%
535 70 22 000 Uniforms And Clothing	5,000.00	0.00		238.04	4,761.96 4.8%
535 70 31 000 Office And Operating	55,000.00	65.19		502.70	54,432.11 1.0%
<b>Supplies</b>					
535 70 32 000 Fuel Consumed	18,000.00	899.90		1,008.20	16,091.90 10.6%
535 70 35 000 Small Tools/minor	7,200.00	0.00			7,200.00 0.0%
<b>Equipment</b>					
535 70 41 000 Professional Services	35,000.00	1,737.97		1,876.25	31,385.78 10.3%
535 70 41 001 Janitorial Services	2,300.00	0.00			2,300.00 0.0%
535 70 41 002 Construction Inspection	10,000.00	0.00			10,000.00 0.0%
<b>Services</b>					
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	191.41			2,808.59 6.4%
535 70 42 001 Postage	4,000.00	0.00			4,000.00 0.0%
535 70 42 002 Cellular Phones	2,000.00	193.42		193.41	1,613.17 19.3%
535 70 43 000 Travel	1,000.00	0.00			1,000.00 0.0%
535 70 45 000 Operating Rentals And	500.00	0.00			500.00 0.0%
<b>Leases</b>					
535 70 46 001 Insurance - Property	4,700.00	4,745.55			(45.55) 101.0%
535 70 46 002 Insurance - Vehicle	3,900.00	2,453.96			1,446.04 62.9%
535 70 46 003 Insurance - Liability	79,000.00	78,378.94			621.06 99.2%
535 70 46 004 Insurance - Bond	0.00	0.00			0.00 0.0%
535 70 47 000 Public Utility Services	10,000.00	715.09		655.53	8,629.38 13.7%
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	1,035.06		69.99	6,394.95 14.7%
535 70 49 001 Training/seminar Fees	5,000.00	0.00			5,000.00 0.0%

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415 Sewer	Months: 01 To: 01				
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining
<b>535 Sewer</b>					
535 70 49 002 Subscriptions & Dues	600.00	27.07			572.93 4.5%
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	20,460.25			218,888.75 8.5%
535 80 12 000 Overtime Pay	1,000.00	678.70			321.30 67.9%
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	9,224.58		4,553.74	93,643.68 12.8%
535 80 22 000 Uniforms And Clothing	3,000.00	0.00			3,000.00 0.0%
535 80 31 000 Office And Operating Supplies	50,000.00	90.70		985.04	48,924.26 2.2%
535 80 31 001 Lab Supplies	13,000.00	0.00			13,000.00 0.0%
535 80 32 000 Fuel Consumed	3,900.00	149.02		340.20	3,410.78 12.5%
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	1,481.92			23,518.08 5.9%
535 80 41 001 Janitorial Services	1,000.00	0.00			1,000.00 0.0%
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	201.33			2,298.67 8.1%
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	8,736.55			76,263.45 10.3%
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	49,282.05			(282.05) 100.6%
535 80 46 002 Insurance - Vehicle	480.00	263.60			216.40 54.9%
535 80 46 003 Insurance - Liability	25,000.00	24,494.61			505.39 98.0%
535 80 47 000 Public Utility Services	333,000.00	12,211.54		18,633.66	302,154.80 9.3%
535 80 48 000 Repairs And Maintenance	18,000.00	0.00			18,000.00 0.0%
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	0.00			0.00 0.0%
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	0.00			0.00 0.0%
535 80 49 006 Permits	15,000.00	0.00			15,000.00 0.0%
535 81 11 000 Regular Pay	71,502.00	6,138.98			65,363.02 8.6%
535 81 12 000 Overtime Pay	2,000.00	226.22			1,773.78 11.3%
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	2,872.95		1,437.75	30,160.30 12.5%
535 81 31 000 Office And Operating Supplies	6,000.00	0.00			6,000.00 0.0%
535 81 31 001 Polymer	100,000.00	0.00		12,168.26	87,831.74 12.2%
535 81 41 000 Professional Services	6,000.00	231.92			5,768.08 3.9%
535 81 42 002 Cellular Phones	0.00	0.00			0.00 0.0%



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415 Sewer Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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535 Sewer

535 81 45 000 Operating Rentals And Leases	500.00	0.00			500.00	0.0%
535 81 46 001 Insurance - Property	11,900.00	11,587.15			312.85	97.4%
535 81 47 000 Public Utility Services	94,000.00	6,477.54		3,337.97	84,184.49	10.4%
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	6,139.09			65,362.91	8.6%
535 90 12 000 Overtime Pay	1,400.00	226.28			1,173.72	16.2%
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	2,873.02		1,437.44	30,055.54	12.5%
535 90 31 000 Office And Operating Supplies	3,000.00	0.00			3,000.00	0.0%
535 90 41 000 Professional Services	2,500.00	795.01		151.76	1,553.23	37.9%
535 90 41 001 Weed Control	3,000.00	0.00			3,000.00	0.0%
535 90 42 000 Telephone	400.00	36.78			363.22	9.2%
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	15,225.89			2,374.11	86.5%
535 90 46 003 Insurance - Liability	25,000.00	24,494.61			505.39	98.0%
535 90 47 000 Public Utility Services	100,000.00	7,796.07		7,003.33	85,200.60	14.8%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00			5,000.00	0.0%
<b>535 Sewer</b>	<b>2,711,599.00</b>	<b>364,457.24</b>	<b>0.00</b>	<b>63,717.02</b>	<b>2,283,424.74</b>	<b>15.8%</b>

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%
<b>591 Debt Service</b>	<b>198,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,843.00</b>	<b>0.0%</b>

594 Capital Expenditures

594 35 63 001 Selah Ditch TMDL	0.00	40,611.30			(40,611.30)	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	0.00		13,009.00	3,166,361.00	0.4%
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%

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415 Sewer Months: 01 To: 01

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%
<b>594 Capital Expenditures</b>	<b>3,498,942.00</b>	<b>40,611.30</b>	<b>0.00</b>	<b>13,009.00</b>	<b>3,445,321.70</b>	<b>1.5%</b>

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%
<b>597 Interfund Transfers</b>	<b>115,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,502.00</b>	<b>0.0%</b>

999 Ending Balance

508 51 00 415 Ending Balance Assigned	1,037,321.00	0.00			1,037,321.00	0.0%
<b>999 Ending Balance</b>	<b>1,037,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,321.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>7,562,207.00</b>	<b>405,068.54</b>	<b>0.00</b>	<b>76,726.02</b>	<b>7,080,412.44</b>	<b>6.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>388,007.58</b>				
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420 Solid Waste Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
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308 Beginning Balances

308 51 00 420 Beg. Assigned Cash & Investments	211,940.00	211,939.83			0.17	100.0%
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308 Beginning Balances	211,940.00	211,939.83	0.00	0.00	0.17	100.0%
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340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	106,282.56			1,143,717.44	8.5%
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343 70 16 420 Public Safety Utility Tax - Garbage	0.00	0.00			0.00	0.0%
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343 70 18 420 Utility Base Tax - Garbage	0.00	0.00			0.00	0.0%
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340 Charges For Goods & Services	1,250,000.00	106,282.56	0.00	0.00	1,143,717.44	8.5%
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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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<b>Fund Revenues:</b>	<b>1,464,940.00</b>	<b>318,222.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146,717.61</b>	<b>21.7%</b>
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## 2024 BUDGET POSITION

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420 Solid Waste Months: 01 To: 01

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

537 80 11 000 Regular Pay	96,877.00	8,107.77			88,769.23	8.4%
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	3,197.97		1,454.99	35,206.04	11.7%
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	99.34		226.80	1,173.86	21.7%
537 80 41 000 Professional Services	1,000,000.00	124.68		160.63	999,714.69	0.0%
537 80 41 003 IT Services	2,600.00	497.38			2,102.62	19.1%
537 80 42 000 Telephone	150.00	12.90			137.10	8.6%
537 80 42 001 Postage	4,500.00	0.00			4,500.00	0.0%
537 80 44 001 External Tax	63,000.00	6,337.09			56,662.91	10.1%
537 80 46 002 Insurance - Vehicle	470.00	349.27			120.73	74.3%
537 80 46 003 Insurance - Liability	6,000.00	5,879.85			120.15	98.0%
537 80 47 000 Public Utility Services	700.00	75.81			624.19	10.8%
537 80 48 000 Repair And Maintenance	5,000.00	0.00			5,000.00	0.0%
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	0.00			0.00	0.0%
537 80 49 003 Internal Tax - Public Safety	0.00	0.00			0.00	0.0%

<b>537 Garbage &amp; Solid Waste</b>	<b>1,223,493.00</b>	<b>24,682.06</b>	<b>0.00</b>	<b>1,842.42</b>	<b>1,196,968.52</b>	<b>2.2%</b>
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594 Capital Expenditures

594 37 64 000 Machinery & Equipment	0.00	0.00			0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

597 Interfund Transfers

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

999 Ending Balance

508 51 00 420 Ending Balance Assigned	206,447.00	0.00			206,447.00	0.0%
<b>999 Ending Balance</b>	<b>206,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,447.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>1,464,940.00</b>	<b>24,682.06</b>	<b>0.00</b>	<b>1,842.42</b>	<b>1,438,415.52</b>	<b>1.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>293,540.33</b>				
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## 2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 01 To: 01

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

308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	277,084.00	0.00			277,084.00	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	3,397,799.20			(733,603.20)	127.5%
<b>308 Beginning Balances</b>	<b>3,516,770.00</b>	<b>3,397,799.20</b>	<b>0.00</b>	<b>0.00</b>	<b>118,970.80</b>	<b>96.6%</b>

### 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	0.00			10,000.00	0.0%
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	0.00			17,000.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>0.0%</b>

### 390 Other Financing Sources

395 20 00 461 Insurance Recoveries - Capital	0.00	0.00			0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 461 Operating Transfers In from 411	85,000.00	0.00			85,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>3,708,770.00</b>	<b>3,397,799.20</b>	<b>0.00</b>	<b>0.00</b>	<b>310,970.80</b>	<b>91.6%</b>
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## 2024 BUDGET POSITION

City Of Selah

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461 Water Reserve Months: 01 To: 01

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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<b>Fund Expenditures:</b>	<b>3,708,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,708,770.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,397,799.20</b>				
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## 2024 BUDGET POSITION

City Of Selah

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465 Sewer Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
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308 Beginning Balances

308 31 01 465 Beg. Restricted C & I - USDA SLA	56,234.00	0.00			56,234.00	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	961,122.25			(0.25)	100.0%
<b>308 Beginning Balances</b>	<b>1,032,126.00</b>	<b>961,122.25</b>	<b>0.00</b>	<b>0.00</b>	<b>71,003.75</b>	<b>93.1%</b>

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	0.00			35,000.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 465 Operating Transfers In frm 415	35,502.00	0.00			35,502.00	0.0%
<b>397 Interfund Transfers</b>	<b>35,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,502.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,152,628.00</b>	<b>961,122.25</b>	<b>0.00</b>	<b>0.00</b>	<b>191,505.75</b>	<b>83.4%</b>
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**2024 BUDGET POSITION**

City Of Selah

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465 Sewer Reserve Months: 01 To: 01

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%
<b>597 Interfund Transfers</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.0%</b>

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%
<b>999 Ending Balance</b>	<b>882,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,628.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>1,152,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,628.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>961,122.25</b>
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## 2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 01 To: 01

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

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

### 380 Non Revenues

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

### 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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>20,676.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,676.31)</b>	<b>0.0%</b>
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## 2024 BUDGET POSITION

City Of Selah

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633 Custodial Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
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580 Non Expenditures

586 00 00 633 Court Remittance	0.00	10,724.02			(10,724.02)	0.0%
586 12 00 000 Crime Victim & Witness Program	0.00	127.99			(127.99)	0.0%
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	0.00			0.00	0.0%
589 30 02 000 CPL Background Check - WSP	0.00	0.00			0.00	0.0%

<b>580 Non Expenditures</b>	<b>0.00</b>	<b>10,852.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,852.01)</b>	<b>0.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>10,852.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,852.01)</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,824.30</b>				
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## 2024 BUDGET POSITION TOTALS

City Of Selah

Months: 01 To: 01

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Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Fund	9,526,296.00	2,743,268.00	28.8%	9,480,962.00	680,170.79	0.00	127,500.84	8,673,290.37	8.5%
103 Fire Control	5,789,858.00	2,866,564.08	49.5%	5,789,858.00	410,595.51	0.00	67,571.95	5,311,690.54	8.3%
110 City Street	1,401,401.00	360,821.15	25.7%	1,401,401.00	103,146.10	0.00	21,457.04	1,276,797.86	8.9%
111 Street Improvement	1,100,239.00	173,440.46	15.8%	1,100,239.00	7,142.53	0.00	3,556.13	1,089,540.34	1.0%
113 Paths & Trails	4,242.00	4,227.42	99.7%	4,242.00	0.00	0.00	0.00	4,242.00	0.0%
115 Local Access Street Improv	278,429.00	195,428.55	70.2%	278,429.00	0.00	0.00	0.00	278,429.00	0.0%
118 Civic Center	645,443.00	49,994.05	7.7%	645,443.00	31,594.48	0.00	6,273.41	607,575.11	5.9%
119 Transit	1,291,925.00	627,901.80	48.6%	1,291,925.00	24,829.23	0.00	12,413.02	1,254,682.75	2.9%
121 Tourism	78,979.00	36,956.06	46.8%	120,204.54	3,022.61	0.00	10,214.80	106,967.13	11.0%
140 Contingency Reserve	1,601,375.00	1,565,375.21	97.8%	1,601,375.00	0.00	0.00	0.00	1,601,375.00	0.0%
150 Fire Equipment Reserve	1,060,800.00	720,617.89	67.9%	1,060,800.00	0.00	0.00	0.00	1,060,800.00	0.0%
153 EMS Equipment Reserve	29,388.00	28,388.17	96.6%	29,388.00	0.00	0.00	0.00	29,388.00	0.0%
170 CE Equipment Reserve	912,961.00	672,645.92	73.7%	912,961.00	0.00	0.00	0.00	912,961.00	0.0%
171 Public Works Equipment R	680,483.00	586,383.47	86.2%	680,483.00	0.00	0.00	0.00	680,483.00	0.0%
180 Drugs & Alcohol Commun	4,806.00	4,606.45	95.8%	4,806.00	0.00	0.00	0.00	4,806.00	0.0%
181 Crime Prevention Accum. f	3,778.00	3,653.25	96.7%	3,778.00	0.00	0.00	0.00	3,778.00	0.0%
301 Capital Improvement	1,103,204.00	993,892.59	90.1%	1,103,204.00	0.00	0.00	0.00	1,103,204.00	0.0%
303 Fire Control Building Reser	79,703.00	64,403.17	80.8%	79,703.00	0.00	0.00	0.00	79,703.00	0.0%
308 Civic Center Capital Projec	10,667.00	10,263.59	96.2%	10,667.00	0.00	0.00	0.00	10,667.00	0.0%
310 CE Building/Property Rese	1,166,609.00	1,133,608.79	97.2%	1,166,609.00	0.00	0.00	0.00	1,166,609.00	0.0%
411 Water	5,641,902.00	1,799,148.37	31.9%	5,641,902.00	193,527.40	0.00	62,898.66	5,385,475.94	4.5%
415 Sewer	7,562,207.00	793,076.12	10.5%	7,562,207.00	405,068.54	0.00	76,726.02	7,080,412.44	6.4%
420 Solid Waste	1,464,940.00	318,222.39	21.7%	1,464,940.00	24,682.06	0.00	1,842.42	1,438,415.52	1.8%
461 Water Reserve	3,708,770.00	3,397,799.20	91.6%	3,708,770.00	0.00	0.00	0.00	3,708,770.00	0.0%
465 Sewer Reserve	1,152,628.00	961,122.25	83.4%	1,152,628.00	0.00	0.00	0.00	1,152,628.00	0.0%
633 Custodial	0.00	20,676.31	0.0%	0.00	10,852.01	0.00	0.00	-10,852.01	0.0%
	<u>46,301,033.00</u>	<u>20,132,484.71</u>	<u>43.5%</u>	<u>46,296,924.54</u>	<u>1,894,631.26</u>	<u>0.00</u>	<u>390,454.29</u>	<u>44,011,838.99</u>	<u>4.9%</u>