

BUDGET COMPARISON FUND TOTALS

City Of Selah

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001 General Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,105,523.00	1,748,912.66	1,205,520.00	0.00		-100%	Obligated funds
308 41 00 001 Beg. Committed Cash & Investments - Marudo Bonds	0.00	0.00	0.00	0.00		0%	
308 91 00 001 Beg. Unassigned Cash & Investments	1,062,863.00	1,534,259.98	1,146,947.00	2,627,116.12	970,846.00	-15%	
308 Beginning Balances	2,168,386.00	3,283,172.64	2,352,467.00	2,627,116.12	970,846.00	-59%	
311 10 00 000 Real & Personal Property Tax	1,489,071.00	1,480,437.35	1,550,565.00	860,481.41	1,578,367.00	2%	
313 10 00 000 Local Retail Sales & Use Tax	0.00	0.00	0.00	0.00		0%	
313 11 00 000 Sales & Use Tax	1,752,000.00	1,729,530.37	1,685,000.00	1,105,503.34	1,532,425.00	-9%	
313 15 00 000 3/10% Public Safety Tax	240,000.00	310,927.58	320,000.00	233,221.71		-100%	Moved to new fund 139
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	2,822.40	2,822.00	2,116.80	2,822.00	0%	
313 71 00 000 Criminal Justice .1% Reserve	120,000.00	168,245.90	150,000.00	126,238.91		-100%	Moved to new fund 135
316 41 00 000 Electric	325,000.00	385,384.92	410,000.00	369,860.71	360,000.00	-12%	
316 43 00 000 Gas Utility Occup. Tax	97,000.00	130,272.84	130,000.00	120,984.02	120,000.00	-8%	
316 46 00 000 Cable Utility Occup. Tax	78,000.00	74,234.50	70,000.00	56,210.76	70,000.00	0%	
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	18,556.99	19,000.00	15,766.10	15,000.00	-21%	
316 47 10 000 Cellular Utility Occup. Tax	50,000.00	47,185.15	52,000.00	41,049.34	41,000.00	-21%	
316 48 01 001 Base Utility Tax	375,000.00	373,479.82	431,250.00	291,101.87	518,991.00	20%	
316 48 01 002 Bond Utility Tax	0.00	1,366.68	0.00	0.00		0%	
316 48 01 003 Public Safety Utility Tax GF	125,000.00	29,888.48	140,000.00	99,324.09	173,340.00	24%	
316 48 02 000 Permit Fee In Lieu Of Util Tax	127,697.00	125,282.63	131,250.00	32,194.33	40,000.00	-70%	
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	42,000.31	42,000.00	49,674.96	48,000.00	14%	
310 Taxes	4,842,590.00	4,919,615.92	5,133,887.00	3,403,728.35	4,499,945.00	-12%	
321 90 00 001 Other Licenses & Permits	0.00	653.34	0.00	440.00	200.00	0%	
321 90 00 021 Pedlrs,Solicitors & ST Vendors	0.00	25.00	0.00	0.00		0%	
321 99 00 000 Business Registration	40,000.00	42,109.56	40,000.00	39,708.36	42,500.00	6%	
322 10 00 000 Bldg Permit Fees	110,830.00	63,656.78	50,000.00	60,960.92	58,000.00	16%	
322 30 00 000 Animal Licenses	600.00	528.00	600.00	590.00	600.00	0%	
322 90 00 001 Gun Permits	3,100.00	2,871.00	3,000.00	2,318.00	2,300.00	-23%	
320 Licenses & Permits	154,530.00	109,843.68	93,600.00	104,017.28	103,600.00	11%	
331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00	0.00	25,000.00		0%	
332 92 10 000 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.00		0%	
333 00 00 000 ARPA - Yakima County - Park Improvements	30,780.00	0.00	186,000.00	332,438.85	186,000.00	0%	
333 00 00 001 ARPA - Yakima County	1,502,712.00	0.00	0.00	0.00		0%	
333 20 60 000 WASPC Grant	6,600.00	6,600.00	0.00	5,466.48		0%	
333 21 00 000 CARES Grant	0.00	0.00	0.00	0.00		0%	
333 21 00 001 CARES Grant	0.00	0.00	0.00	0.00		0%	

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334 01 10 000 Criminal Justice Training Com.	0.00	200.00	0.00	0.00		0%	
334 01 20 001 AOC Reimbursement	0.00	0.00	15,000.00	13,151.85		-100%	No Budget
334 02 70 001 Rec & Conservation Office Grant	0.00	0.00	700,000.00	0.00		-100%	
334 03 10 000 Growth Management Grant	0.00	0.00	187,000.00	0.00	275,000.00	47%	Changed Description from Shoreline Master Program Grant
334 03 50 000 Traffic Safety Commission	10,437.00	6,181.23	5,000.00	11,182.16	7,500.00	50%	
334 06 90 001 WASPC Grant	16,600.00	10,000.00	0.00	0.00		0%	
335 04 01 000 LE & CJ - Leg One Time Cost	0.00	0.00	0.00	0.00		0%	
336 00 98 000 City Assistance	49,505.00	48,887.10	31,000.00	82,821.81	60,000.00	94%	
336 06 21 000 Criminal Justice - Pop	3,011.00	3,025.39	3,211.00	2,394.41	3,211.00	0%	
336 06 26 001 Criminal Justice - Special Prog	10,624.00	10,677.86	11,407.00	8,630.32		-100%	
336 06 51 000 DUI - Cities	1,000.00	578.85	1,000.00	641.23	700.00	-30%	
336 06 94 000 Liquor Excise Tax	57,384.00	58,650.85	61,093.00	43,200.60	58,000.00	-5%	
336 06 95 000 Liquor Board Profits	63,992.00	62,420.81	63,797.00	47,842.15	63,000.00	-1%	
330 Intergovernmental Revenues	1,752,645.00	207,222.09	1,264,508.00	572,769.86	653,411.00	-48%	
341 33 00 000 Admin Fees Court	8,000.00	20,151.16	10,000.00	18,456.87	20,000.00	100%	
341 43 00 000 Misc Active CC Fees Rec	0.00	7,357.18	0.00	0.00		0%	Moved to fund 118
341 43 00 001 Misc Credit Card & Banking Fees	0.00	0.00	0.00	14,927.54	13,600.00	0%	
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	500.00	274.64	200.00	190.80	100.00	-50%	
341 81 00 001 Word Processing/dup.	50.00	205.70	0.00	48.75	40.00	0%	
341 81 00 058 Word Processing/dup.	400.00	78.40	50.00	3.20	3.00	-94%	
341 91 00 000 Election Candidate Filing Fees	0.00	477.00	0.00	0.00		0%	
342 10 00 000 Law Enforcement Services - SRO & Other	47,895.00	48,630.00	52,000.00	41,129.39	57,200.00	10%	
342 36 01 000 Electronic Monitoring Costs	2,000.00	1,085.00	1,000.00	3,479.00	2,200.00	120%	
342 36 03 000 Electronic Monitoring DUI	1,000.00	10.00	0.00	510.00	100.00	0%	
342 90 00 058 Appeal Fee & Costs	0.00	50.00	0.00	0.00		0%	
345 81 00 000 Administrative Adjustment	1,000.00	3,036.69	2,500.00	584.16		-100%	No budget
345 81 00 002 Class (2) Review	350.00	700.00	1,000.00	0.00	700.00	-30%	
345 81 00 003 Class (3) Review	1,100.00	550.00	1,100.00	0.00	350.00	-68%	
345 81 00 004 Variance	0.00	0.00	0.00	0.00	330.00	0%	New Line Item
345 81 00 005 Nonconforming	0.00	0.00	0.00	0.00		0%	
345 81 00 007 Short Plat Exemption	250.00	250.00	250.00	125.00	250.00	0%	
345 81 00 008 Short Plat	1,210.00	120.00	1,210.00	0.00	1,210.00	0%	
345 81 00 009 Long Plat Fee	2,500.00	0.00	1,720.00	330.00	500.00	-71%	
345 81 00 017 Planned Development Application	0.00	0.00	0.00	0.00	700.00	0%	
345 81 00 019 Comprehensive Plan	400.00	0.00	400.00	0.00	400.00	0%	
345 83 00 001 Zoning/subdivision Review Fee	0.00	0.00	0.00	4,138.60	2,000.00	0%	
345 83 01 000 Plan Check Fees - Internal	2,500.00	13,214.35	9,000.00	15,093.15	13,220.00	47%	
345 83 01 001 Zoning/Plan Review Fee	0.00	0.00	1,500.00	0.00	1,500.00	0%	
345 83 01 002 Subdivision/Plan Review Fee	2,000.00	0.00	1,500.00	0.00	1,500.00	0%	

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345 83 02 000 Plan Check Fees - External	26,611.00	9,491.74	20,000.00	6,916.00	18,000.00	-10%	
345 86 00 000 SEPA Review Fee	0.00	275.00	0.00	0.00		0%	
345 89 00 000 SEPA Application Fee	1,375.00	0.00	825.00	550.00	550.00	-33%	
345 89 00 002 Hearing Examiner Fees	2,392.00	1,666.00	2,392.00	4,390.00	3,000.00	25%	
345 89 01 000 OUA Fees	330.00	0.00	100.00	543.50	330.00	230%	
345 89 02 000 Recording Fees	0.00	0.00	0.00	0.00		0%	
345 89 04 000 Legal Notices	2,480.00	324.10	1,460.00	147.00	1,460.00	0%	
347 62 00 001 Instruction Fees - Rec Prog.	0.00	-220.00	0.00	1,080.00		0%	
347 62 02 000 Tennis	0.00	-143.26	0.00	510.00	3,000.00	0%	
347 62 12 000 Lil'Dribblers	2,000.00	-87.80	2,000.00	0.00	2,000.00	0%	
347 62 21 000 Football	2,000.00	4,628.70	5,000.00	3,570.00	4,000.00	-20%	
347 62 22 000 Basketball	23,250.00	2,995.45	25,000.00	22,190.98	25,000.00	0%	
347 66 00 001 Selah FC Soccer	50,375.00	35,904.34	54,250.00	46,597.52	55,000.00	1%	
347 66 01 000 Soccer	5,000.00	3,903.92	4,000.00	5,519.49	5,000.00	25%	
347 91 00 000 Brochure AD Sales	0.00	0.00	0.00	0.00		0%	
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
347 92 00 000 Hot Rods on First St	4,000.00	3,723.90	4,000.00	3,908.70	4,000.00	0%	
340 Charges For Goods & Services	193,468.00	158,652.21	204,957.00	194,939.65	239,743.00	17%	
352 30 00 000 Proof Of Motor Vehicle Insur.	400.00	592.27	500.00	751.12	500.00	0%	
353 10 00 000 Traffic Infraction Penalties	40,000.00	53,921.81	40,000.00	47,204.85	40,000.00	0%	
353 10 20 000 Distracted Driving Prevention	0.00	0.00	0.00	14.53	15.00	0%	
353 72 00 000 Dog Violation	0.00	0.00	0.00	0.00		0%	
354 00 00 000 Parking Infraction Penalties	0.00	70.00	0.00	1,552.57	1,100.00	0%	
355 20 00 000 DUI	900.00	894.38	900.00	2,266.78	2,000.00	122%	
355 80 00 000 Criminal Traffic	3,250.00	5,113.82	3,500.00	5,240.30	4,000.00	14%	
356 90 00 000 Criminal Non-Traffic	1,500.00	1,360.97	1,500.00	2,715.46	2,000.00	33%	
357 33 00 001 Public Defender Reimbursement	3,000.00	3,268.00	3,000.00	8,949.33	5,000.00	67%	
357 37 00 000 Court Cost Recoupment	2,500.00	3,595.24	3,000.00	5,540.07	3,000.00	0%	
359 00 00 000 Gambling Tax Penalty	0.00	91.21	0.00	0.00		0%	
359 90 00 001 Jail Recoupment	500.00	0.00	0.00	50.00		0%	
350 Fines & Penalties	52,050.00	68,907.70	52,400.00	74,285.01	57,615.00	10%	
361 11 00 001 Investment Interest	10,000.00	190,109.01	30,000.00	18,282.25	371,800.00	1139%	
361 40 00 000 Interest-Accts Receivable	3,000.00	10,686.24	5,000.00	5,800.67	5,000.00	0%	
361 40 10 000 Interest On Receivables	1,200.00	148.40	3,000.00	90.22	100.00	-97%	
362 40 00 001 Facility Rental	100.00	0.00	100.00	5,425.00	4,000.00	3900%	
362 40 00 076 Carlon Park/Tournaments	18,000.00	14,077.50	15,000.00	6,485.00	7,000.00	-53%	
362 50 00 000 Carlon Park Concess. Rental	7,500.00	5,000.00	7,500.00	7,500.00	5,000.00	-33%	
362 60 00 000 Park Shelter Rental	10,000.00	5,970.01	8,000.00	6,420.00	6,000.00	-25%	

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362 80 10 001 Recreation Concessions	0.00	0.00	0.00	0.00		0%	
362 90 00 000 Rental Of Water Shares	1,400.00	1,406.80	1,400.00	2,658.84	2,000.00	43%	
367 00 00 000 Contributions & Donations	3,724.00	4,149.00	0.00	0.00		0%	
367 00 00 001 Contributions & Donations	0.00	2,579.74	0.00	0.00		0%	
367 00 00 058 Contributions & Donations	0.00	665.00	0.00	0.00		0%	
367 00 00 076 Contributions/private Sources Parks (Solarity)	0.00	0.00	0.00	150,000.00	5,000.00	0%	Solarity Sign
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	2,000.00	1,500.00	2,000.00	1,000.00	2,000.00	0%	
367 06 00 000 Contributions/Vendor Fees - 4th of July Celebratio	0.00	0.00	0.00	0.00		0%	
367 11 00 000 WASPC Grant	0.00	0.00	0.00	0.00		0%	
369 00 00 000 Contributions & Donations	0.00	0.00	0.00	0.00		0%	
369 10 00 021 Sale of Surplus PD	0.00	0.00	4,300.00	9,945.00	5,000.00	16%	
369 40 00 000 Restitution PD	0.00	1,459.44	0.00	5,585.76		0%	
369 40 00 013 Restitution	9,360.00	9,740.50	9,500.00	5,600.00	4,000.00	-58%	
369 40 00 076 Restitution	0.00	0.00	0.00	0.00		0%	
369 81 00 000 Cashier's Overages & Shortages	0.00	43.61	0.00	-0.36		0%	
369 81 00 012 Cashier's Over/short	0.00	0.36	0.00	0.00		0%	
369 81 00 021 Cashier's Overages & Shortages	0.00	0.00	0.00	137.14		0%	
369 81 00 058 Cashier's Over/Short	0.00	0.00	0.00	0.00		0%	
369 81 00 071 Cashier's Overages & Shortages	0.00	0.00	0.00	0.00		0%	
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	0.00	30,018.63	45,000.00	30,336.45	45,000.00	0%	
369 90 00 058 Misc Revenue	0.00	0.00	172.00	5,551.55	500.00	191%	
369 91 00 000 Other Miscellaneous Revenue	0.00	1,700.00	0.00	310.75		0%	
369 91 00 013 Tax Credit - SDA Contrib.	45,000.00	45,000.00	0.00	0.00		0%	
369 91 00 021 Misc Revenue PD	0.00	0.00	0.00	0.00		0%	
369 91 00 022 Misc Revenue FD	0.00	0.00	0.00	10.00		0%	
369 91 00 076 Misc Revenue Parks	0.00	0.00	0.00	11,120.00		0%	
388 10 00 001 Misc Rev - Conversion Entry	0.00	0.00	0.00	93,156.29		0%	
360 Interest & Other Earnings	111,284.00	324,254.24	130,972.00	365,414.56	462,400.00	253%	
386 00 00 001 Sales Tax	0.00	1,091.45	0.00	3,868.59	3,000.00	0%	
386 10 00 000 Gun Permits State	0.00	720.00	0.00	0.00		0%	
386 12 00 000 Crime Victim & Witness Program	0.00	154.59	0.00	3,207.23	3,500.00	0%	
386 20 00 000 Wsp Fingerprinting	0.00	212.00	0.00	-1.20		0%	
386 83 00 000 Trauma Care	0.00	1,710.12	0.00	5,115.83	8,000.00	0%	
386 91 00 000 State Portion Forfeitures	0.00	4,585.70	0.00	18,713.60	15,000.00	0%	
386 92 00 000 PSEA	0.00	0.00	0.00	-1,870.13		0%	
386 96 00 000 Bac - Breath Testing	0.00	0.00	0.00	0.00		0%	
386 97 00 000 Judicial Info Systems Act	0.00	2,009.86	0.00	7,483.14	5,000.00	0%	

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386 99 00 000 School Zone Safety	0.00	167.19	0.00	6,742.22	5,000.00	0%	
389 90 00 000 Other Non-Revenues	0.00	437,471.09	0.00	0.00		0%	
389 91 00 000 Conversion Offset	0.00	0.00	0.00	17.58		0%	
380 Non Revenues	0.00	448,122.00	0.00	43,276.86	39,500.00	0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 000 Operating Transfers In From 170	0.00	422,254.67	270,021.00	270,021.00		-100%	Budget Line moved - no budget
397 00 00 001 Operating Trans In From 140	0.00	0.00	23,484.00	634,631.00		-100%	No line item
397 00 00 002 Operating Transfer In from 140	262,941.00	0.00	0.00	0.00		0%	
397 00 00 003 Operating Transfer In from 310	81,000.00	0.00	0.00	0.00		0%	
397 00 00 004 Operating Transfer In from 170	203,578.00	0.00	0.00	0.00		0%	
397 00 00 005 Operating Transfer In from 121	15,500.00	0.00	0.00	0.00		0%	
397 00 00 006 Operating Transfer In from 115	15,000.00	0.00	0.00	0.00		0%	
397 00 08 000 Operating Transfer In from 465	399,588.00	399,588.34	0.00	0.00		0%	
397 Interfund Transfers	977,607.00	821,843.01	293,505.00	904,652.00		-100%	
397 10 00 000 Insurance Recoveries	0.00	0.00	0.00	0.00		0%	
398 10 00 000 Insurance Recoveries	0.00	4,143.33	0.00	0.00		0%	
398	0.00	4,143.33	0.00	0.00		0%	
TOTAL REVENUES:	10,252,560.00	10,345,776.82	9,526,296.00	8,290,199.69	7,027,060.00	-26%	

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511 60 11 000 Regular Pay	35,559.00	35,239.68	35,759.00	34,044.79	41,854.81	17%	
511 60 12 000 Overtime Pay	0.00	0.00	0.00	0.00		0%	
511 60 15 000 Longevity Pay	395.00	158.01	166.00	0.00		-100%	No longevity at this time
511 60 16 000 Comptime Pay	0.00	0.00	0.00	0.00		0%	
511 60 21 000 Personnel Benefits	6,942.00	6,941.46	7,090.00	6,705.62	8,148.55	15%	
511 60 31 000 Office And Operating Supplies	300.00	894.42	400.00	1,115.45	500.00	25%	
511 60 41 000 Professional Services	6,000.00	1,561.51	2,000.00	3,698.23	4,500.00	125%	
511 60 41 001 IT Services	1,283.00	1,283.72	3,770.00	1,287.32	1,500.00	-60%	
511 60 42 001 Postage	50.00	0.03	50.00	62.40	75.00	50%	
511 60 42 002 Cellular Phones	3,600.00	3,536.26	3,600.00	2,934.08	3,600.00	0%	
511 60 43 000 Travel	1,000.00	3,490.63	3,000.00	3,872.21	4,500.00	50%	
511 60 46 003 Insurance - Liability	3,926.00	3,973.40	5,900.00	5,879.85	7,173.00	22%	
511 60 48 000 Repairs & Maintenance	200.00	417.78	300.00	281.89	300.00	0%	
511 60 49 001 Training/seminar Fees	1,000.00	1,550.00	2,000.00	2,779.59	3,000.00	50%	
511 60 49 002 Dues & Subscriptions	0.00	43.30	0.00	511.75	500.00	0%	
511 Legislative	60,255.00	59,090.20	64,035.00	63,173.18	75,651.36	18%	
512 51 11 000 Regular Pay	99,268.00	100,618.37	104,238.00	93,991.01	110,068.18	6%	
512 51 12 000 Overtime Pay	6,425.00	9,562.41	10,000.00	7,033.58	17,000.00	70%	
512 51 15 000 Longevity Pay	3,669.00	1,800.40	3,729.00	0.00	3,916.00	5%	
512 51 16 000 Comptime Pay	0.00	243.79	0.00	0.00		0%	
512 51 21 000 Personnel Benefits	41,207.00	41,810.56	43,423.00	28,432.28	45,594.15	5%	
512 51 31 000 Office And Operating Supplies	900.00	800.75	1,500.00	868.90	1,130.00	-25%	
512 51 31 001 Supplies - AOC Grant Printer	0.00	0.00	0.00	4,165.23		0%	
512 51 41 000 Professional Services	6,000.00	6,142.72	7,500.00	5,204.44	3,900.00	-48%	
512 51 41 001 IT Services	4,663.00	3,501.08	4,850.00	3,510.92	4,850.00	0%	
512 51 41 002 Prof Services - Probation	0.00	0.00	0.00	0.00	9,375.00	0%	
512 51 41 003 Prof Services - Court Interpreter	0.00	0.00	0.00	0.00	8,000.00	0%	
512 51 41 004 Prof Services - Co Clerk Jury Order & List	0.00	0.00	0.00	0.00	100.00	0%	
512 51 42 000 Telephone	675.00	686.62	675.00	1,037.08	720.00	7%	
512 51 42 001 Postage	1,500.00	1,372.60	1,400.00	547.50	700.00	-50%	
512 51 42 002 Cellular Phones	140.00	101.06	140.00	134.31	100.00	-29%	
512 51 43 000 Travel	750.00	1,292.33	1,200.00	0.00	1,200.00	0%	
512 51 46 003 Insurance - Liability	3,926.00	3,973.40	5,900.00	5,879.85	7,200.00	22%	
512 51 48 000 Repairs And Maintenance	50.00	25.30	50.00	162.44	50.00	0%	
512 51 49 001 Training/Seminar Fees	225.00	0.00	225.00	0.00	500.00	122%	
512 51 49 002 Dues & Subscriptions	250.00	693.30	450.00	361.17	450.00	0%	
512 51 49 007 Juror Reimbursement	1,000.00	308.41	1,000.00	269.63	1,000.00	0%	
512 Judicial	170,648.00	172,933.10	186,280.00	151,598.34	215,853.33	16%	
513 10 11 000 Regular Pay	82,531.00	83,047.59	70,482.00	65,596.14	79,026.95	12%	
513 10 11 001 Car Allowance	0.00	0.00	4,800.00	0.00	4,800.00	0%	
513 10 11 003 Educational Pay	0.00	0.00	0.00	0.00		0%	

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513 10 12 000 Overtime Pay	0.00	0.00	0.00	0.00		0%	
513 10 15 000 Longevity Pay	3,583.00	3,109.09	332.00	0.00	1,000.00	201%	
513 10 16 000 Comptime Pay	0.00	0.00	0.00	0.00		0%	
513 10 21 000 Personnel Benefits	23,731.00	22,782.49	22,115.00	17,621.87	29,935.53	35%	
513 10 21 001 New Employee Relocation Costs	5,000.00	5,000.00	0.00	0.00		0%	
513 10 31 000 Office And Operating Supplies	1,500.00	1,523.34	500.00	2,123.08	2,000.00	300%	
513 10 31 001 Graffiti Removal	200.00	0.00	0.00	0.00	200.00	0%	
513 10 32 000 Fuel Consumed	600.00	460.64	0.00	101.98	600.00	0%	
513 10 41 000 Professional Services	4,000.00	8,678.57	4,800.00	11,697.23	6,000.00	25%	
513 10 41 001 IT Services	3,291.00	3,291.04	4,300.00	3,300.28	4,300.00	0%	
513 10 41 002 Assoc. of WA Cities	6,537.00	6,183.00	6,363.00	6,363.00	6,714.00	6%	
513 10 41 004 YCDA - New Vision	1,650.00	1,650.00	1,650.00	1,650.00	2,088.00	27%	
513 10 41 005 YVCOG Dues	8,600.00	8,709.00	9,000.00	9,006.00	6,800.00	-24%	
513 10 41 006 Chamber Dues	250.00	250.00	250.00	250.00	250.00	0%	
513 10 41 008 OMWBE Operations	100.00	0.00	0.00	0.00		0%	
513 10 41 009 CARES Act Grant	0.00	0.00	0.00	0.00		0%	
513 10 41 010 Mural Project	25,000.00	0.00	25,000.00	0.00		-100%	Paid in 2024 No Budget
513 10 42 000 Telephone	3,200.00	2,979.55	3,200.00	1,323.88	3,200.00	0%	
513 10 42 001 Postage	100.00	87.71	100.00	0.00	100.00	0%	
513 10 42 002 Cellular Phones	2,000.00	1,995.94	2,000.00	575.43	2,000.00	0%	
513 10 43 000 Travel	1,000.00	410.20	2,000.00	4,485.66	7,500.00	275%	
513 10 46 002 Insurance - Vehicle	171.00	0.00	0.00	0.00		0%	
513 10 46 003 Insurance - Liability	3,926.00	3,973.40	5,900.00	5,879.85	7,174.00	22%	
513 10 46 004 Insurance - Notary Bond	115.00	0.00	115.00	0.00	115.00	0%	
513 10 48 000 Repairs And Maintenance	100.00	47.74	100.00	172.51	100.00	0%	
513 10 49 000 Miscellaneous	0.00	0.00	0.00	42.28		0%	
513 10 49 001 Training/seminar Fees	1,500.00	995.00	1,500.00	2,549.79	3,000.00	100%	
513 10 49 002 Subscriptions & Dues	700.00	1,003.07	1,000.00	2,323.54	2,500.00	150%	
513 10 49 003 Selah Downtown Association	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0%	
513 10 49 004 Claims & Damages	0.00	0.00	0.00	0.00		0%	
513 Executive	239,385.00	216,177.37	225,507.00	195,062.52	229,403.48	2%	
514 21 11 000 Regular Pay	83,569.00	85,360.73	68,658.00	59,469.89	75,222.25	10%	
514 21 11 003 Educational Pay	0.00	0.00	0.00	0.00		0%	
514 21 12 000 Overtime Pay	0.00	13.16	0.00	22.05	250.00	0%	
514 21 15 000 Longevity Pay	3,414.00	3,413.48	0.00	0.00		0%	
514 21 16 000 Comptime Pay	0.00	92.61	200.00	53.03	200.00	0%	
514 21 21 000 Personnel Benefits	27,693.00	26,710.35	24,838.00	22,361.56	29,369.97	18%	
514 21 31 000 Office & Operating Supplies	2,300.00	2,007.56	2,000.00	22,959.50	3,000.00	50%	
514 21 41 000 Professional Services	7,500.00	7,747.96	7,500.00	4,524.82	7,500.00	0%	
514 21 41 001 IT Services	3,575.00	1,470.44	1,915.00	1,474.56	1,800.00	-6%	

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514 21 41 002 Professional Services - Springbrook/Databar	0.00	0.00	0.00	0.00	15,000.00	0%	
514 21 42 000 Telephone	2,100.00	2,102.10	2,200.00	5,044.84	4,000.00	82%	
514 21 42 001 Postage	1,800.00	1,925.44	1,300.00	960.62	375.00	-71%	
514 21 43 000 Travel	500.00	0.00	500.00	1,000.00	200.00	-60%	
514 21 46 003 Insurance - Liability	19,802.00	20,041.42	29,700.00	29,657.41	36,182.00	22%	
514 21 46 004 Insurance - Bond	735.00	862.00	750.00	690.00	750.00	0%	
514 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	317.35	500.00	0%	
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	11,885.24	0.00	9,198.69	6,000.00	0%	
514 21 49 001 Training/seminar Fees	300.00	75.00	300.00	275.00	300.00	0%	
514 21 49 002 Dues & Subscriptions	0.00	125.00	0.00	417.11	1,000.00	0%	
514 23 41 000 Professional Services - State Auditor	21,304.00	23,737.85	25,000.00	6,894.50	25,000.00	0%	
514 40 41 000 Professional Services - Elections	15,000.00	5,970.20	17,000.00	24,678.87	35,000.00	106%	
514 90 41 000 Professional Svcs	8,200.00	10,770.80	10,000.00	13,627.73	3,000.00	-70%	
514 Financial, Recording & Electio	197,792.00	204,311.34	191,861.00	203,627.53	244,649.22	28%	
515 31 01 001 Litigation	0.00	0.00	0.00	0.00		0%	
515 31 01 002 Prosecutor	21,000.00	0.00	0.00	0.00		0%	
515 31 06 003 Insurance - Liability	0.00	0.00	0.00	0.00		0%	
515 31 11 000 Regular Pay	86,112.00	86,112.51	90,418.00	79,117.65	94,942.00	5%	
515 31 21 000 Personnel Benefits	24,980.00	24,308.71	25,483.00	19,147.38	27,090.50	6%	
515 31 31 000 Office & Operating Supplies	1,000.00	725.61	1,000.00	288.76	1,000.00	0%	
515 31 41 000 Professional Services	3,500.00	2,878.87	3,000.00	2,489.85	3,000.00	0%	
515 31 41 001 Litigation	0.00	0.00	0.00	0.00		0%	
515 31 41 002 Prosecutor	100,000.00	85,932.50	98,000.00	80,600.00		-100%	Moved to Fund 139
515 31 41 003 Public Defender	155,000.00	111,038.00	113,000.00	94,700.00		-100%	Moved to Fund 139
515 31 41 004 IT Services	583.00	583.52	760.00	585.16	760.00	0%	
515 31 42 000 Telephone	550.00	541.35	550.00	2,320.08	550.00	0%	
515 31 42 001 Postage	100.00	53.12	100.00	0.00	100.00	0%	
515 31 42 002 Cellular Phones	505.00	505.18	500.00	337.54	500.00	0%	
515 31 43 000 Travel	500.00	923.66	500.00	293.00	500.00	0%	
515 31 46 003 Insurance - Liability	3,926.00	3,973.40	5,900.00	5,879.85	7,174.00	22%	
515 31 49 000 Miscellaneous	0.00	0.00	0.00	39.00		0%	
515 31 49 001 Training/Seminar Fees	1,000.00	200.00	1,000.00	512.71	1,000.00	0%	
515 31 49 002 Dues & Subscriptions	3,000.00	478.00	1,000.00	573.00	1,000.00	0%	
515 Legal Services	401,756.00	318,254.43	341,211.00	286,883.98	137,616.50	-60%	
518 30 11 000 Regular Pay	0.00	3,437.58	6,664.00	1,601.58	6,700.00	1%	
518 30 12 000 Overtime Pay	100.00	9.14	0.00	0.00		0%	
518 30 16 000 Comptime Pay	0.00	64.43	0.00	0.00		0%	

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518 30 21 000 Personnel Benefits	25.00	1,702.82	3,103.00	891.56	3,233.00	4%	
518 30 31 000 Office & Operating Supplies	2,000.00	2,251.73	2,000.00	6,208.21	6,000.00	200%	
518 30 32 000 Fuel Consumed	0.00	0.00	0.00	4.73		0%	
518 30 41 000 Professional Services	500.00	175.77	500.00	10,255.68	1,000.00	100%	
518 30 41 001 Janitorial Services	4,140.00	4,585.16	5,100.00	3,388.77	5,100.00	0%	
518 30 41 002 IT Services	11,818.00	10,963.12	11,400.00	10,993.92	11,400.00	0%	
518 30 41 003 Capital Facilities Plan	0.00	0.00	0.00	0.00		0%	
518 30 42 001 Postage	0.00	31.39	0.00	0.00	500.00	0%	
518 30 45 002 Postage Meter Head Rental	600.00	586.46	600.00	292.42	300.00	-50%	
518 30 46 001 Insurance - Property	3,715.00	3,405.07	4,600.00	4,529.72	4,530.00	-2%	
518 30 46 002 Insurance - Vehicle	75.00	0.00	145.00	0.00	100.00	-31%	
518 30 47 000 Public Utility Services	7,000.00	8,651.76	9,000.00	8,049.78	9,000.00	0%	
518 30 48 000 Repairs & Maintenance	18,400.00	19,066.09	2,000.00	276.91	2,000.00	0%	
518 30 48 001 Copy Machine Maintenance	0.00	1,041.89	1,000.00	397.56	500.00	-50%	
518 30 49 002 Dues & Subscriptions	0.00	0.00	0.00	0.00		0%	
518 63 41 001 Cares Grant	0.00	0.00	0.00	0.00		0%	
518 63 41 002 ARPA Grant	0.00	0.00	0.00	73.07		0%	
518 Centralized Services	48,373.00	55,972.41	46,112.00	46,963.91	50,363.00	9%	
521 10 10 000 Admin Wages	0.00	0.00	0.00	0.00	264,500.00	0%	
521 10 11 000 Admin Services Staff Wages	0.00	0.00	0.00	0.00	213,132.00	0%	
521 10 12 000 Uniforms	0.00	0.00	0.00	0.00	1,500.00	0%	
521 10 13 000 Admin Services Comp time	0.00	0.00	0.00	0.00	6,300.00	0%	
521 10 14 000 Admin Services Overtime	0.00	0.00	0.00	0.00	2,500.00	0%	
521 10 15 000 Admin Longevity	0.00	0.00	0.00	0.00	5,250.00	0%	
521 10 20 000 Admin Benefits	0.00	0.00	0.00	0.00	145,690.00	0%	
521 10 22 000 Police Services Uniforms	0.00	0.00	0.00	0.00	1,500.00	0%	
521 10 32 000 Fuel	0.00	0.00	0.00	0.00	8,000.00	0%	
521 10 41 000 Professional Services	0.00	110.25	0.00	66.25	1,500.00	0%	
521 10 43 000 Travel	0.00	0.00	0.00	0.00	6,000.00	0%	
521 10 49 000 Dues & Subscriptions	0.00	0.00	0.00	0.00	3,500.00	0%	
521 10 49 001 Training/seminar Fees	0.00	0.00	0.00	0.00	6,000.00	0%	
521 20 11 000 Patrol Officers Pay	1,547,937.00	1,521,422.01	1,617,662.00	1,515,450.34	1,239,398.00	-23%	
521 20 11 002 Uniform Boot Allowance	2,775.00	2,560.44	3,600.00	2,410.50	3,600.00	0%	
521 20 11 003 Detective Uniform Allowance	0.00	0.00	0.00	0.00	500.00	0%	
521 20 12 000 Overtime Pay	38,927.00	29,300.56	30,000.00	2,754.95	31,650.00	6%	
521 20 15 000 Longevity Pay	19,751.00	27,251.57	24,110.00	0.00	17,064.00	-29%	
521 20 16 000 Comptime Pay	0.00	25,817.92	0.00	0.00	28,000.00	0%	
521 20 21 000 Personnel Benefits	639,890.00	621,145.23	711,409.00	501,339.69	460,001.00	-35%	
521 20 21 001 Reimbursable Personnel Benef.	0.00	0.00	0.00	-1,353.71		0%	
521 20 21 002 Leoff Benefits - Retirees	92,280.00	22,727.80	15,000.00	12,678.87	25,000.00	67%	

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521 20 22 000 Uniforms	30,000.00	25,878.48	25,000.00	14,011.69	25,000.00	0%	
521 20 22 001 Uniform Dry Cleaning	750.00	329.30	650.00	571.48	650.00	0%	
521 20 22 002 SWAT Uniform	0.00	0.00	0.00	0.00	4,000.00	0%	
521 20 22 003 SWAT Gear	0.00	0.00	0.00	0.00	15,000.00	0%	According to the ILA, Selah has committed to two SWAT operators. The gear to outfit operator is approximately 15k
521 20 31 000 Office And Operating Supplies	6,500.00	6,982.46	8,500.00	11,585.20	8,500.00	0%	
521 20 31 001 K-9 Supplies & Maintenance	0.00	108.29	0.00	34.65		0%	
521 20 31 002 Supplies Ammo	8,000.00	8,610.19	9,000.00	3,244.76	12,000.00	33%	Ammo for handgun, Rifle, Taser & Less lethal
521 20 31 003 Patrol Vests/Outer Carrier	0.00	0.00	0.00	0.00	8,000.00	0%	
521 20 31 004 Supplies	0.00	0.00	0.00	0.00	5,000.00	0%	
521 20 32 000 Fuel Consumed	73,400.00	71,669.42	74,400.00	59,152.53	66,400.00	-11%	
521 20 41 000 Professional Services	3,500.00	2,175.47	3,000.00	3,873.81	3,000.00	0%	
521 20 41 001 WACIC/Access/DOL	0.00	438.99	0.00	0.00		0%	
521 20 41 002 New Employee Processing	27,000.00	13,052.03	13,500.00	6,589.96		-100%	Split out as new hire expenses
521 20 41 004 Transcriptions	1,000.00	0.00	500.00	0.00	500.00	0%	
521 20 41 005 Office Relief	0.00	0.00	0.00	0.00		0%	
521 20 41 006 IT Services	25,674.00	27,078.86	35,300.00	26,917.04	35,300.00	0%	
521 20 41 007 Mobile IT Services	5,300.00	4,639.08	5,512.00	4,652.24	5,512.00	0%	
521 20 41 008 YPD - Comm/Elect Shop	3,600.00	3,565.52	3,744.00	3,575.52	3,750.00	0%	
521 20 41 009 YSO Dispatch	110,666.00	110,666.00	125,311.00	94,208.31	125,311.00	0%	
521 20 41 010 Yakcorp Spillman	19,425.00	13,545.19	16,568.00	16,333.72	16,568.00	0%	Need to Confirm this
521 20 41 011 WASCP LEMAP Study	0.00	0.00	0.00	0.00		0%	
521 20 41 012 YVCOG - Crime Lab	7,700.00	7,670.00	12,159.00	12,159.00		-100%	Moved to fund 139
521 20 41 013 YV CRU - SWAT	0.00	0.00	11,165.00	11,165.00		-100%	Moved to fund 139
521 20 41 014 PowerDMS Software	0.00	0.00	4,678.00	0.00		-100%	No longer needed
521 20 41 015 Flock License Plate Reader	0.00	0.00	24,000.00	77,976.00	5,000.00	-79%	State Tax
521 20 42 001 Postage	425.00	753.89	650.00	366.76	650.00	0%	
521 20 42 002 PD Building Telephone	10,200.00	6,471.80	5,000.00	2,714.57	5,000.00	0%	
521 20 42 003 Cellular Phones	10,000.00	9,707.90	10,000.00	9,312.52	10,000.00	0%	
521 20 42 006 MDT Modems	11,000.00	8,852.08	11,440.00	9,892.15	11,440.00	0%	
521 20 43 000 Travel	15,000.00	13,994.61	15,000.00	12,843.03	15,000.00	0%	
521 20 46 001 Insurance - Property	0.00	0.00	0.00	9.74	2,691.00	0%	
521 20 46 002 Insurance - Vehicle	8,153.00	7,557.76	10,200.00	11,250.87	11,532.00	13%	
521 20 46 003 Insurance - Liability	51,681.00	52,306.72	77,500.00	77,578.75	73,200.00	-6%	
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	41,080.56	30,000.00	43,491.64	30,000.00	0%	
521 20 48 002 R & M Vehicle Communications	0.00	0.00	0.00	0.00		0%	
521 20 48 003 R & M - Vehicle Cleaning	3,000.00	2,785.10	4,000.00	5,848.09	7,500.00	88%	
521 20 48 004 R & M - Office Equipment	2,000.00	1,324.98	1,500.00	1,270.00	2,000.00	33%	
521 20 49 000 Miscellaneous	0.00	237.01	0.00	190.76	5,000.00	0%	
521 20 49 001 Training/seminar Fees	35,000.00	28,947.93	25,000.00	14,739.78	24,000.00	-4%	
521 20 49 002 Dues & Subscriptions	8,100.00	8,749.64	8,000.00	7,958.43	4,500.00	-44%	

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521 20 49 004 Lifesaving Awards	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
521 20 49 005 Claims & Damages	0.00	200.00	0.00	0.00	5,000.00	0%	
521 20 49 006 Lexipol	5,924.00	6,706.54	6,707.00	7,698.97	8,500.00	27%	
521 20 60 000 Computer Software/Hardware	0.00	0.00	5,000.00	4,546.75	5,000.00	0%	
521 21 20 000 New Hire Academy	0.00	0.00	0.00	0.00		0%	No budget needed for 2025
521 21 22 000 Academy Uniforms	0.00	0.00	0.00	0.00		0%	No budget needed for 2025
521 21 22 001 New Hire Uniforms	0.00	0.00	0.00	0.00		0%	No budget needed for 2025
521 21 22 002 New Hire Vests/Outer Carriers	0.00	0.00	0.00	0.00	3,500.00	0%	
521 21 31 000 Supplies	0.00	0.00	0.00	0.00	3,500.00	0%	
521 21 41 000 New Hire Professional Services	0.00	0.00	0.00	0.00		0%	No budget needed for 2025
521 26 21 000 Personnel Benefits	0.00	0.00	0.00	0.00		0%	
521 26 22 000 Uniforms And Clothing	0.00	0.00	0.00	0.00	2,500.00	0%	
521 26 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
521 29 11 000 Regular Pay - SRO	52,293.00	52,443.87	55,169.00	13,167.61	57,700.00	5%	
521 29 12 000 Overtime Pay	0.00	308.05	0.00	0.00	2,500.00	0%	
521 29 15 000 Longevity Pay	1,046.00	1,045.82	2,758.00	0.00	2,896.00	5%	
521 29 16 000 Comptime Pay	0.00	400.70	0.00	0.00		0%	
521 29 21 000 Personnel Benefits	20,677.00	20,767.90	23,652.00	5,958.22	24,251.00	3%	
521 29 43 000 Travel	0.00	275.00	0.00	0.00		0%	
521 30 31 000 Office And Operating Supplies	800.00	75.22	800.00	1,130.18	1,000.00	25%	
521 30 31 001 National Night Out	1,500.00	783.81	1,500.00	731.35	2,000.00	33%	
521 30 31 002 Citizens Academy	750.00	388.44	750.00	671.13	750.00	0%	
521 30 31 003 Community Celebrations	1,500.00	682.20	1,000.00	793.23	1,500.00	50%	
521 30 43 000 Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
521 30 49 001 Training/seminar Fees	1,000.00	0.00	1,000.00	851.00	1,500.00	50%	
521 50 31 000 Office And Operating Supplies	7,000.00	783.75	5,500.00	7,379.51	5,500.00	0%	
521 50 41 000 Professional Services	0.00	29.90	0.00	324.90		0%	
521 50 41 001 Janitorial Services	4,100.00	3,696.05	6,600.00	514.03	6,600.00	0%	
521 50 41 002 IT Services	0.00	312.00	325.00	312.88	325.00	0%	
521 50 45 000 Operating Rentals And Leases	60,000.00	65,000.00	58,800.00	5,000.00		-100%	Purchased building
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	4,008.79	3,500.00	4,227.01	4,500.00	29%	
521 50 45 002 Facility Taxes	7,650.00	7,111.42	8,000.00	0.00	8,000.00	0%	
521 50 46 001 Insurance - Property	1,550.00	1,972.93	2,000.00	2,624.55	2,690.16	35%	
521 50 47 000 Public Utility Service	8,000.00	13,023.58	15,000.00	10,449.69	15,000.00	0%	
521 50 48 000 Repairs And Maintenance	5,000.00	3,955.76	5,000.00	2,393.63	5,000.00	0%	
521 50 48 001 Repairs & Maint. -Optical Fibr	0.00	0.00	8,200.00	8,110.00		-100%	
521 Law Enforcement	3,032,924.00	2,913,486.77	3,186,319.00	2,653,749.53	3,184,301.16	-0%	
523 20 41 000 Professional Services	4,500.00	3,105.11	2,400.00	5,202.55	2,500.00	4%	
523 30 41 000 Yakima Co Probation Services	3,000.00	2,774.00	3,000.00	2,151.00		-100%	Budget line moved to court 512
523 61 41 001 Inmate Housing - Yakima Co	109,000.00	116,567.21	145,000.00	179,092.14		-100%	Moved to fund 135

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523 61 41 003 Inmate Housing - Kittitas Co	0.00	0.00	0.00	0.00	30,000.00	0%	
523 61 41 004 Inmate Housing - Sunnyside	15,000.00	19,830.00	24,000.00	25,011.00	24,000.00	0%	
523 61 46 002 Insurance - Vehicle	71.00	44.27	100.00	65.90	1,200.00	1100%	
523 62 41 001 Inmate Care Med - Yakima Co	5,000.00	709.77	5,000.00	767.39		-100%	Moved to fund 135
523 62 41 003 Inmate Care Med - Kittitas Co	0.00	0.00	0.00	0.00	900.00	0%	
523 62 41 004 Inmate Care Med - Sunnyside	1,000.00	121.00	1,000.00	12.06	1,000.00	0%	
523 Detention/Correction	137,571.00	143,151.36	180,500.00	212,302.04	59,600.00	-67%	
525 60 31 000 Office And Operating Supplies	0.00	0.00	0.00	0.00		0%	
525 60 41 001 IT Services	1,168.00	1,167.04	1,215.00	1,170.32	1,215.00	0%	
525 60 41 002 Co Emergency Svcs	4,200.00	4,140.68	4,200.00	4,225.00	4,200.00	0%	
525 Disaster Services	5,368.00	5,307.72	5,415.00	5,395.32	5,415.00	0%	
553 70 41 000 Yakima Regional Clean Air	3,294.00	3,294.00	4,015.00	4,015.00	4,015.00	0%	
553 Conservation	3,294.00	3,294.00	4,015.00	4,015.00	4,015.00	0%	
554 30 11 000 Regular Pay	38,009.00	38,008.86	39,909.00	36,370.44	41,107.75	3%	
554 30 11 002 Uniform Allowance	150.00	90.00	150.00	90.00	250.00	67%	
554 30 12 000 Overtime Pay	0.00	115.13	0.00	0.00		0%	
554 30 15 000 Longevity Pay	1,900.00	1,900.21	1,995.00	0.00	2,100.00	5%	
554 30 16 000 Comptime Pay	0.00	0.00	0.00	0.00		0%	
554 30 21 000 Personnel Benefits	20,304.00	18,997.47	21,233.00	12,980.55	18,223.00	-14%	
554 30 22 000 Uniforms & Clothing	700.00	571.70	700.00	433.20	700.00	0%	
554 30 31 000 Office and Operating Supplies	400.00	215.60	500.00	426.97	500.00	0%	
554 30 32 000 Fuel	2,500.00	3,022.94	3,000.00	2,449.02	3,500.00	17%	
554 30 41 000 Professional Svcs	250.00	454.19	250.00	7.25	250.00	0%	
554 30 42 002 Cellular Phones	400.00	303.09	400.00	101.26	400.00	0%	
554 30 43 000 Travel	250.00	0.00	250.00	0.00	250.00	0%	
554 30 46 002 Insurance - Vehicle	339.00	243.48	425.00	362.45	371.51	-13%	
554 30 48 000 Repairs & Maintenance	0.00	176.04	0.00	0.00	1,500.00	0%	
554 30 49 001 Training/Seminar Fees	500.00	0.00	0.00	0.00	1,500.00	0%	
554 Environmental Services	65,702.00	64,098.71	68,812.00	53,221.14	70,652.26	3%	
558 51 11 000 Regular Pay	49,374.00	49,436.92	52,071.00	48,711.15	56,540.36	9%	
558 51 15 000 Longevity Pay	0.00	533.52	988.00	0.00	1,049.00	6%	
558 51 16 000 Comptime Pay	0.00	121.44	0.00	0.00		0%	
558 51 21 000 Personnel Benefits	26,051.00	25,896.55	27,259.00	20,242.47	23,722.02	-13%	
558 51 22 000 Uniforms	300.00	300.00	0.00	0.00	500.00	0%	
558 51 31 000 Office & Operating Supplies	318.00	140.13	300.00	192.16	300.00	0%	

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558 51 32 000 Fuel	800.00	542.44	626.00	49.39	626.00	0%	
558 51 41 000 Professional Services	350.00	200.37	200.00	333.99	300.00	50%	
558 51 41 001 Janitorial Svcs	350.00	282.56	350.00	193.68	350.00	0%	
558 51 41 002 IT Services	992.00	991.96	1,292.00	994.76	1,292.00	0%	
558 51 41 003 Code Enf/Dev Software	2,415.00	2,415.00	2,562.00	0.00	2,340.00	-9%	
558 51 42 001 Postage	300.00	61.80	100.00	46.88	500.00	400%	
558 51 42 002 Cellular Phones	300.00	252.62	300.00	240.93	300.00	0%	
558 51 43 000 Travel	300.00	371.43	0.00	124.93	2,000.00	0%	
558 51 46 002 Insurance - Vehicle	95.00	59.76	120.00	88.97	100.00	-17%	
558 51 46 003 Insurance - Liability	7,851.00	7,946.80	11,800.00	11,759.72	14,347.00	22%	
558 51 47 000 Public Utility Services	131.00	1.69	131.00	0.00	131.00	0%	
558 51 48 000 Repairs & Maintenance	300.00	0.00	140.00	0.00	140.00	0%	
558 51 49 001 Training/Seminar Fees	300.00	58.00	0.00	0.00	1,500.00	0%	
558 51 49 002 Dues & Subscriptions	55.00	55.00	55.00	55.00	55.00	0%	
558 52 11 000 Regular Pay	59,222.00	59,524.15	63,316.00	59,374.32	69,567.50	10%	
558 52 15 000 Longevity Pay	0.00	0.00	998.00	0.00	450.00	-55%	
558 52 16 000 Comptime Pay	0.00	509.40	0.00	0.00		0%	
558 52 21 000 Personnel Benefits	29,513.00	29,374.55	30,975.00	20,728.95	29,284.00	-5%	
558 52 22 000 Uniforms	500.00	234.42	0.00	0.00	1,000.00	0%	
558 52 31 000 Office & Operating Supplies	1,500.00	1,516.44	1,500.00	1,220.13	1,600.00	7%	
558 52 31 001 PPE	0.00	0.00	0.00	0.00	600.00	0%	
558 52 32 000 Fuel	800.00	549.73	800.00	322.29	800.00	0%	
558 52 41 000 Professional Services	8,389.00	5,759.85	3,300.00	3,200.58	3,300.00	0%	
558 52 41 001 Janitorial Svcs	350.00	282.56	350.00	193.68	350.00	0%	
558 52 41 002 Stormwater Plan Check Fee	300.00	0.00	0.00	0.00		0%	
558 52 41 003 IT Services	1,110.00	1,108.68	1,444.00	1,111.80	200.00	-86%	
558 52 41 004 Bldg/Dev Software	2,415.00	5,103.46	5,350.00	0.00	2,340.00	-56%	
558 52 41 005 Plan Review External	26,611.00	26,525.10	20,000.00	5,900.00	26,525.00	33%	
558 52 42 000 Telephone	486.00	466.66	548.00	455.89	548.00	0%	
558 52 42 001 Postage	300.00	4.23	100.00	0.00	100.00	0%	
558 52 42 002 Cellular Phones	670.00	985.30	745.00	912.25	745.00	0%	
558 52 43 000 Travel	1,000.00	1,101.66	0.00	0.00	2,000.00	0%	Building Conference
558 52 46 002 Insurance - Vehicle	155.00	97.39	200.00	144.98	149.00	-26%	
558 52 46 003 Insurance - Liability	7,845.00	7,940.34	11,800.00	11,750.16	14,335.00	21%	
558 52 47 000 Public Utility Svcs	642.00	810.04	800.00	595.73	800.00	0%	
558 52 48 000 Repairs & Maintenance	400.00	1,705.80	400.00	14.22	400.00	0%	
558 52 49 001 Training/seminar Fees	1,000.00	898.34	0.00	0.00	2,000.00	0%	Training Seminar Fees
558 52 49 002 Dues & Subscriptions	300.00	615.00	565.00	399.56	565.00	0%	
558 52 49 004 Claims & Damages	0.00	0.00	0.00	0.00		0%	
558 60 11 000 Regular Pay	62,456.00	62,634.92	66,256.00	52,729.95	75,552.25	14%	
558 60 12 000 Overtime Pay	500.00	0.00	1,000.00	164.22	500.00	-50%	
558 60 15 000 Longevity Pay	1,109.00	1,108.80	1,164.00	0.00	1,164.00	0%	

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558 60 16 000 Comptime Pay	500.00	254.21	500.00	57.97	150.00	-70%	
558 60 21 000 Personnel Benefits	24,686.00	24,331.82	25,618.00	14,634.66	22,878.70	-11%	
558 60 31 000 Office And Operating Supplies	1,500.00	596.54	1,124.00	0.00	1,150.00	2%	
558 60 31 001 Annexation Filing Fees	200.00	0.00	50.00	0.00	50.00	0%	
558 60 31 002 Annexation Recording Fees	222.00	0.00	111.00	0.00	111.00	0%	
558 60 31 003 Oua Recording Fees	100.00	0.00	100.00	313.70	500.00	400%	Doesn't Match Revenue
558 60 31 004 Row Recording Fees	100.00	0.00	100.00	0.00	100.00	0%	
558 60 31 005 Easement Recording Fees	213.00	0.00	100.00	0.00	100.00	0%	
558 60 31 007 Misc Recording Fees	300.00	0.00	300.00	0.00	300.00	0%	Revenue Misc Recording Fees
558 60 32 000 Fuel	800.00	344.56	500.00	262.06	500.00	0%	
558 60 41 000 Professional Services	7,520.00	6,436.61	3,000.00	12,655.41	7,000.00	133%	Average 7000 Expended
558 60 41 001 Janitorial Services	600.00	558.59	738.00	348.56	738.00	0%	
558 60 41 002 Subdivision Reviews	1,000.00	0.00	1,500.00	0.00	1,500.00	0%	
558 60 41 003 Hearings Examiner	2,392.00	1,666.00	2,392.00	4,390.00	6,000.00	151%	
558 60 41 004 Sub Area Plan - Legal Notices	2,480.00	0.00	1,460.00	157.50	1,460.00	0%	
558 60 41 005 IT Services	1,460.00	816.92	1,518.00	819.20	1,000.00	-34%	
558 60 41 006 Planning Review Fees	0.00	0.00	1,500.00	0.00	1,500.00	0%	
558 60 41 008 Growth Mngmt-Comp/Climate Change	0.00	0.00	187,500.00	0.00	275,000.00	47%	
558 60 41 009 Planning/Dev Software	2,415.00	2,415.00	2,562.00	0.00	2,340.00	-9%	
558 60 41 010 ARPA Housing	75,000.00	68,684.00	0.00	42,625.00		0%	
558 60 42 000 Telephone	384.00	386.97	450.00	365.30	450.00	0%	
558 60 42 001 Postage	1,400.00	3,132.80	1,000.00	0.00	1,000.00	0%	
558 60 42 002 Cellular Phones	600.00	505.18	588.00	481.82	588.00	0%	
558 60 43 000 Travel	1,000.00	489.65	2,500.00	2,458.18	1,000.00	-60%	
558 60 45 001 Copy Machine Fees	0.00	0.00	0.00	0.00	200.00	0%	
558 60 46 002 Insurance - Vehicle	212.00	132.81	265.00	197.70	203.00	-23%	
558 60 46 003 Insurance - Liability	3,926.00	3,973.40	5,900.00	5,879.85	7,173.00	22%	
558 60 46 004 Insurance - Bond	50.00	0.00	50.00	0.00	50.00	0%	
558 60 47 000 Public Utility Services	642.00	811.75	642.00	595.73	700.00	9%	
558 60 48 000 Repairs & Maintenance	1,066.00	3,683.82	500.00	896.87	500.00	0%	
558 60 49 001 Training/seminar Fees	1,000.00	390.00	1,000.00	1,049.00	1,000.00	0%	
558 60 49 002 Subscriptions & Dues	1,000.00	600.00	686.00	718.66	750.00	9%	APA & WABO memberships
558 Planning & Community Devel	430,923.00	418,735.44	554,159.00	331,159.91	676,958.83	22%	
566 00 41 000 Professional Svcs	2,000.00	906.14	2,000.00	1,546.04		-100%	
566 Substance Abuse	2,000.00	906.14	2,000.00	1,546.04		-100%	
571 20 11 000 Regular Pay	98,003.00	85,002.60	102,651.00	106,373.25	111,733.20	9%	
571 20 11 003 Educational Pay	0.00	0.00	0.00	0.00	195.00	0%	
571 20 12 000 Overtime Pay	200.00	142.06	200.00	0.00	200.00	0%	

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571 20 15 000 Longevity Pay	624.00	624.00	655.00	0.00	943.00	44%	
571 20 16 000 Comptime Pay	0.00	393.01	0.00	0.00	177.00	0%	
571 20 21 000 Personnel Benefits	40,601.00	33,349.06	42,406.00	37,572.63	51,483.00	21%	
571 20 22 000 Uniforms	1,000.00	650.02	1,000.00	835.90	1,000.00	0%	
571 20 31 000 Office & Operating Supplies	2,500.00	349.03	1,500.00	811.01	500.00	-67%	
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
571 20 31 003 Basketball Supplies	8,500.00	3,208.11	9,000.00	9,517.19	11,000.00	22%	
571 20 31 004 Soccer Supplies	2,000.00	1,159.22	2,000.00	359.59	25,000.00	1150%	
571 20 31 005 Football Supplies - Camp	2,000.00	1,494.07	2,000.00	1,165.13	3,000.00	50%	
571 20 31 006 Tennis Supplies	0.00	0.00	0.00	0.00	500.00	0%	
571 20 32 000 Fuel	450.00	214.16	300.00	89.80	200.00	-33%	
571 20 34 000 Items For Inventory OR Resale	0.00	0.00	0.00	0.00	0.00	0%	
571 20 41 000 Professional Svcs	12,500.00	5,702.96	10,000.00	4,354.22	6,000.00	-40%	
571 20 41 001 IT Services	1,168.00	2,334.08	3,050.00	2,340.64	5,000.00	64%	
571 20 41 003 Selah FC Soccer	30,500.00	20,241.62	25,000.00	22,515.12	0.00	-100%	
571 20 41 004 Race Events / Fall Festival	0.00	360.84	0.00	0.00	0.00	0%	
571 20 41 005 Selahbration	2,500.00	246.92	1,000.00	0.00	1,000.00	0%	
571 20 41 006 4th of July	10,000.00	10,000.00	0.00	0.00	0.00	0%	
571 20 41 007 Senior Softball	0.00	0.00	0.00	0.00	0.00	0%	
571 20 41 008 Hot Rods on First St	13,000.00	9,732.43	10,000.00	9,282.94	10,000.00	0%	
571 20 42 000 Telephone	1,300.00	1,906.82	1,300.00	1,494.84	1,500.00	15%	
571 20 42 001 Postage	1,500.00	201.75	500.00	0.00	200.00	-60%	
571 20 42 002 Cellular Phones	400.00	252.62	400.00	553.87	1,600.00	300%	
571 20 43 000 Travel	1,500.00	0.00	1,500.00	1,732.31	2,000.00	33%	
571 20 44 001 External Tax	0.00	0.00	0.00	0.00	0.00	0%	
571 20 45 000 Operating Rentals & Leases	0.00	365.00	0.00	0.00	0.00	0%	
571 20 45 001 Copy Machine Fees	800.00	431.98	500.00	188.14	300.00	-40%	
571 20 46 002 Insurance - Vehicle	142.00	88.54	180.00	131.80	135.00	-25%	
571 20 46 003 Insurance - Liability	15,698.00	15,887.13	23,547.00	23,509.86	28,682.00	22%	
571 20 48 000 Repairs & Maintenance	750.00	47.74	200.00	338.17	200.00	0%	
571 20 49 001 Training/seminar Fees	1,500.00	0.00	1,000.00	1,100.00	1,200.00	20%	
571 20 49 002 Dues & Subscriptions	1,200.00	0.00	1,200.00	1,912.75	2,000.00	67%	
571 20 49 003 Printing	2,000.00	0.00	2,000.00	0.00	500.00	-75%	
571 Education & Recreation	255,336.00	194,385.77	246,089.00	226,179.16	269,248.20	9%	
576 80 11 000 Regular Pay	278,768.00	225,312.54	282,071.00	253,297.90	287,687.61	2%	
576 80 11 002 Uniform Allowance	450.00	449.97	600.00	363.00	600.00	0%	
576 80 11 004 CDL Pay	1,200.00	1,040.17	1,200.00	212.88	1,200.00	0%	
576 80 12 000 Overtime Pay	12,000.00	6,393.39	12,000.00	0.00	6,550.00	-45%	
576 80 15 000 Longevity Pay	10,121.00	10,120.60	10,718.00	0.00	11,500.00	7%	
576 80 16 000 Comptime Pay	0.00	753.28	0.00	0.00	2,670.00	0%	

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576 80 21 000 Personnel Benefits	133,917.00	108,480.82	135,652.00	79,306.35	90,982.71	-33%	
576 80 22 000 Uniforms And Clothing	3,000.00	1,202.55	3,000.00	1,681.79	3,000.00	0%	
576 80 31 000 Office Supplies	22,000.00	21,775.16	25,000.00	21,871.81	1,000.00	-96%	
576 80 31 001 Operating Supplies - Wixson	5,200.00	2,701.90	5,200.00	3,198.21	5,200.00	0%	
576 80 31 002 Operating Supplies - Carlon PK	13,850.00	23,265.83	20,000.00	26,173.02	23,000.00	15%	
576 80 31 003 Operating Supplies - Playland	1,200.00	397.23	1,200.00	1,566.90	1,200.00	0%	
576 80 31 004 Operating Supplies-Voluntr. PK Delores Huerta	5,200.00	3,744.85	5,200.00	1,746.40	6,000.00	15%	
576 80 31 005 Operating Supplies - McGonagle	5,200.00	3,320.32	5,200.00	7,446.14	6,000.00	15%	
576 80 31 006 Operating Supplies - Veteran's	700.00	572.66	700.00	412.33	700.00	0%	
576 80 31 007 Operating Supplies All Parks	0.00	0.00	0.00	0.00	12,000.00	0%	New Line Item
576 80 31 008 Chemicals	0.00	0.00	0.00	0.00	6,000.00	0%	New Line Item
576 80 31 009 PPE	0.00	0.00	0.00	0.00	2,000.00	0%	New Line Item
576 80 31 010 Equipment & Vehicle Supplies	0.00	0.00	0.00	0.00	8,000.00	0%	New Line Item
576 80 32 000 Fuel	10,450.00	16,355.92	12,000.00	11,085.80	12,000.00	0%	
576 80 35 000 Small Tools	1,200.00	1,163.53	2,000.00	2,999.26	2,500.00	25%	New Line Marker Baseball Fields
576 80 41 000 Professional Services	2,000.00	2,777.55	5,000.00	8,805.92	5,000.00	0%	
576 80 41 001 Professional Services - Wixson	500.00	890.00	1,000.00	358.00	1,000.00	0%	
576 80 41 002 Professional Services - Carlon	1,000.00	145.00	2,500.00	753.28	2,500.00	0%	
576 80 41 003 Professional Services-Playland	500.00	377.97	1,000.00	0.00	1,000.00	0%	Have not pumped holding tank yet
576 80 41 004 Professional Svcs - Volunteer Park Delore: Huerta	1,000.00	145.00	7,000.00	435.00	2,000.00	-71%	
576 80 41 005 Professional Svcs - McGonagle	500.00	180.00	9,500.00	400.59	2,000.00	-79%	
576 80 41 006 Capital Facility Plan	1,000.00	2,487.00	0.00	0.00	0.00	0%	
576 80 41 007 Tournament & Other Hosting	3,000.00	0.00	1,500.00	0.00	1,500.00	0%	
576 80 41 008 IT Services	2,510.00	1,342.08	1,750.00	1,345.84	1,400.00	-20%	
576 80 42 000 Telephone	3,200.00	3,696.59	3,500.00	3,065.71	3,900.00	11%	
576 80 42 001 Postage	100.00	3.09	100.00	0.00	100.00	0%	
576 80 42 002 Cellular Phones	1,560.00	2,164.69	2,000.00	2,006.80	2,065.00	3%	
576 80 43 000 Travel	800.00	61.93	1,000.00	222.00	1,000.00	0%	
576 80 45 000 Rentals & Leases (Porta Potties)	1,000.00	3,759.16	5,000.00	361.80	5,000.00	0%	
576 80 46 001 Insurance - Property	15,497.00	14,466.77	19,400.00	19,244.93	19,726.00	2%	
576 80 46 002 Insurance - Vehicle	650.00	323.16	815.00	481.07	501.00	-39%	
576 80 46 003 Insurance - Liability	15,698.00	15,887.13	23,500.00	23,509.86	28,682.00	22%	
576 80 47 000 Public Utility Services	0.00	67.06	0.00	0.00	0.00	0%	
576 80 47 011 Utilities - Wixson - W-S-G	17,000.00	21,087.35	22,000.00	21,236.98	15,000.00	-32%	
576 80 47 012 Utilities - Wixson - Electric	1,100.00	1,156.16	1,500.00	955.18	1,300.00	-13%	
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	4,706.42	4,500.00	2,734.14	5,000.00	11%	
576 80 47 021 Utilities - Carlon - W-S-G	9,500.00	10,825.92	10,500.00	11,586.42	12,000.00	14%	
576 80 47 022 Utilities - Carlon - Electric	9,000.00	10,830.26	12,000.00	9,519.14	12,000.00	0%	
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	411.18	600.00	0.00	850.00	42%	
576 80 47 031 Utilities - Playland - W-S-G	6,200.00	7,220.28	7,350.00	8,090.29	7,500.00	2%	

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001 General Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
576 80 47 032 Utilities - Playland - Electric	250.00	229.44	280.00	179.62	300.00	7%	
576 80 47 041 Utilities - McGonagle - W-S-G	5,200.00	4,254.59	5,250.00	5,399.61	5,800.00	10%	
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	2,822.17	3,000.00	1,897.50	3,000.00	0%	
576 80 47 052 Utilities - Volunteer - Electric	700.00	438.83	600.00	333.02	600.00	0%	
576 80 47 061 Utilities - Veterans - W-S-G	900.00	1,769.90	1,900.00	1,811.62	1,900.00	0%	
576 80 47 062 Utilities - Veterans - Electric	800.00	192.34	240.00	177.70	240.00	0%	
576 80 47 091 Utilities - Other - W-S-G	13,500.00	12,116.12	14,000.00	20,596.56	16,000.00	14%	
576 80 47 092 Utilities - Other - Electric	2,100.00	2,805.22	3,300.00	2,519.45	3,300.00	0%	
576 80 47 093 Utilities - Other - Natural Gas	800.00	838.42	850.00	590.17	900.00	6%	
576 80 48 000 Repairs And Maintenance	10,200.00	14,311.50	13,000.00	14,783.51	13,000.00	0%	
576 80 49 000 Miscellaneous	300.00	0.00	300.00	1,340.92	300.00	0%	
576 80 49 001 Training/seminar Fees	1,200.00	699.43	1,500.00	582.50	1,500.00	0%	
576 80 49 002 Dues & Subscriptions	250.00	480.27	500.00	230.04	500.00	0%	
576 Park Facilities	642,071.00	573,020.70	709,476.00	576,916.96	668,154.32	-6%	
589 90 00 000 Other Non-Expenditures	0.00	71,293.79	0.00	2,972.02		0%	
589 99 99 000 Payroll Clearing Account	0.00	116,615.21	0.00	-51,561.83		0%	
589 99 99 999 Draw Clearing	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	187,909.00	0.00	-48,589.81		0%	
591 13 71 000 Marudo Property - Principal	0.00	0.00	0.00	0.00		0%	
591 13 78 000 RR Ave SIED Loan - Principal	0.00	0.00	0.00	0.00		0%	
592 13 83 001 Marudo Property - Interest	0.00	0.00	0.00	0.00		0%	
592 13 83 002 RR Ave SIED Loan - Interest	0.00	0.00	0.00	0.00		0%	
592 13 89 000 Other Debt Svc - Fiscal Agent	0.00	0.00	0.00	0.00		0%	
591 Debt Service	0.00	0.00	0.00	0.00		0%	
594 12 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
594 13 63 000 Welcome to Selah Sign	39,009.00	39,648.84	0.00	0.00		0%	
594 13 64 000 Machinery & Equipment - Executive	0.00	1,609.11	0.00	2,449.34		0%	
594 14 64 000 Machinery & Equipment - Finance	0.00	757.02	0.00	2,107.47		0%	
594 15 64 000 Machinery & Equipment - Legal	0.00	0.00	0.00	0.00		0%	
594 18 63 000 City Hall Facility Improvements	81,000.00	7,685.75	150,000.00	101,946.04	99,000.00	-34%	
594 18 64 000 Machinery & Equipment - Facili	0.00	0.00	0.00	0.00		0%	
594 21 62 000 Law & Justice Center	0.00	0.00	950,000.00	968,888.52		-100%	
594 21 63 001 Crime Prevention Improvements	0.00	0.00	0.00	0.00		0%	
594 21 64 000 Machinery & Equipment - Police	439,431.00	399,312.71	229,605.00	285,764.96		-100%	Moved to fund 170
594 25 64 000 Machinery & Equipment - Emergency Svcs.	0.00	0.00	0.00	0.00		0%	
594 54 64 000 Machinery & Equipment - Animal Control	0.00	0.00	0.00	0.00		0%	

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001 General Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 58 64 000 Machinery & Equip - Housing	0.00	0.00	0.00	0.00		0%	
594 71 64 000 Machinery & Equip - Recreation Activities	0.00	0.00	0.00	0.00		0%	
594 76 63 002 Volunteer Park	0.00	0.00	0.00	0.00		0%	
594 76 63 004 Carlon Park	0.00	0.00	0.00	0.00		0%	
594 76 63 008 Tennis Court Improv	0.00	6,709.30	0.00	140.81		0%	
594 76 63 012 Parks Improvements & Equipment	1,669,680.00	462,787.32	68,200.00	156,915.07	76,000.00	11%	
594 76 64 000 Parks Machinery & Equipment	76,278.00	21,858.83	206,667.00	61,198.84	9,625.00	-95%	
594 76 64 001 Woodfield LED light Upgrade	0.00	0.00	700,000.00	0.00		-100%	No budget for 2025
594 Capital Expenditures	2,305,398.00	940,368.88	2,304,472.00	1,579,411.05	184,625.00	-92%	
597 00 00 000 Operating Transfers Out	0.00	0.00	0.00	0.00		0%	
597 00 00 007 Operating Transfers-Out - F118 Civic Center	12,000.00	9,217.18	0.00	0.00		0%	
597 00 02 000 Transfers-Out - F411 Water	40,550.00	5,000.00	5,000.00	5,000.00	7,500.00	50%	Fire Hydrant
597 00 03 000 Transfers-Out - F111 ST Improv	0.00	0.00	0.00	0.00		0%	
597 00 05 000 Operating Transfers-Out - F301 Capital Improv	0.00	0.00	0.00	0.00		0%	
597 00 06 000 Operating Transfers-Out - F310 CE Bldg/Prop Res	0.00	0.00	0.00	0.00		0%	
597 00 07 000 Operating Transfers-Out - F140 Contingency Res	600,000.00	600,000.00	0.00	0.00		0%	
597 00 08 000 Transfer-Out - F415 Sewer	750,544.00	506,056.18	0.00	0.00		0%	
597 00 09 000 Operating Transfers Out - F103 Fire	3,000.00	984.00	0.00	0.00		0%	
597 00 64 000 Amortization TO Fund 170	126,000.00	126,000.00	150,000.00	150,000.00		-100%	No Transfer 170 PD
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	0.00	0.00	250,000.00	250,000.00		-100%	No transfer needed
597 Interfund Transfers	1,532,094.00	1,247,257.36	405,000.00	405,000.00	7,500.00	-98%	
508 31 00 001 Ending Balance Restricted ARPA	1,350,000.00	0.00	0.00	0.00		0%	
508 91 00 001 Ending Balance Unassigned	736,934.00	0.00	970,846.00	0.00	943,053.34	-3%	
999 Ending Balance	2,086,934.00	0.00	970,846.00	0.00	943,053.34	-3%	
TOTAL EXPENDITURES:	11,617,824.00	7,718,660.70	9,692,109.00	6,947,615.80	7,027,060.00	-27%	
FUND GAIN/LOSS:	-1,365,264.00	2,627,116.12	-165,813.00	1,342,583.89			

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103 Fire Control

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 103 Beg. Restricted Cash & Investments	2,065,491.00	2,065,490.75	2,859,502.00	0.00	3,034,404.00	6%	
308 41 00 103 Beg. Committed Cash & Investments	400,000.00	400,000.00	0.00	2,917,121.31		0%	
308 Beginning Balances	2,465,491.00	2,465,490.75	2,859,502.00	2,917,121.31	3,034,404.00	6%	
311 10 00 103 Real & Personal Property Tax	630,858.00	627,200.28	637,167.00	357,430.74	655,796.00	3%	
311 10 10 000 Real & Pers Property - E.M.S.	145,676.00	223,063.95	230,948.00	155,063.16	260,905.96	13%	
310 Taxes	776,534.00	850,264.23	868,115.00	512,493.90	916,701.96	6%	
333 21 00 103 ARPA Grant	88,000.00	0.00	88,000.00	88,000.00		-100%	
333 97 00 103 Homeland Security Indirect Grant	0.00	0.00	0.00	0.00		0%	
334 01 30 000 State Patrol Training Grant	0.00	0.00	0.00	0.00		0%	
334 02 30 000 Dept of Natural Resources	0.00	0.00	0.00	2,295.89		0%	
334 04 90 000 Dept Of Hlth Trauma Grant	1,200.00	554.00	550.00	766.00	550.00	0%	
334 06 90 000 Board For Vol. Firefighters & Lnl	1,000.00	18,640.23	1,000.00	0.00	1,000.00	0%	
330 Intergovernmental Revenues	90,200.00	19,194.23	89,550.00	91,061.89	1,550.00	-98%	
341 81 00 103 Word Processing/duplicating	0.00	45.00	0.00	0.00		0%	
342 21 00 000 Fire Protection Services Co Fire 2	1,285,840.00	1,285,840.00	1,399,698.00	466,566.00	1,341,105.00	-4%	
342 21 01 000 Wildland Fire Revenue	0.00	8,428.29	0.00	0.00		0%	
342 21 02 000 WA State Fire Protect Svcs - YVS	12,775.00	12,775.08	12,775.00	9,581.31	12,775.00	0%	
342 21 03 000 WA State Fire Protect Svcs - DOT	0.00	1,646.10	0.00	0.00	1,646.00	0%	
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	0.00	250.00	250.00	250.00	250.00	0%	
342 21 11 000 Fire Protection Svc - Ems	228,160.00	228,160.00	350,968.00	116,989.00	406,101.35	16%	
342 40 00 000 Fire Protective Inspection Fee	0.00	0.00	15,000.00	0.00	15,000.00	0%	
340 Charges For Goods & Services	1,526,775.00	1,537,144.47	1,778,691.00	593,386.31	1,776,877.35	-0%	
361 11 00 103 Investment Interest	3,500.00	33,279.08	35,000.00	15,108.17	45,000.00	29%	
367 00 00 103 Contributions/private Sources	0.00	0.00	0.00	1,953.34		0%	
369 10 00 103 Sale Of Junk Or Salvage	0.00	0.00	0.00	0.00		0%	
369 81 00 103 Cashier's Over/short	0.00	0.00	0.00	0.00		0%	
369 91 00 103 Other Miscellaneous Revenue	0.00	1.44	0.00	0.00		0%	
360 Interest & Other Earnings	3,500.00	33,280.52	35,000.00	17,061.51	45,000.00	29%	
386 00 00 103 Agency Deposit	0.00	0.00	0.00	0.00		0%	
389 00 00 000 Other Non-Revenue	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 103 Transfers-In from 150	3,000.00	17,878.10	159,000.00	159,000.00	313,800.00	97%	
397 00 00 150 Operating Transfer In from 150	154,200.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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103 Fire Control

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
397 Interfund Transfers	157,200.00	17,878.10	159,000.00	159,000.00	313,800.00	97%	
TOTAL REVENUES:	5,019,700.00	4,923,252.30	5,789,858.00	4,290,124.92	6,088,333.31	5%	

BUDGET COMPARISON FUND TOTALS

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103 Fire Control

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 10 10 000 Fire Admin Wages	0.00	0.00	0.00	0.00	219,089.00	0%	
522 10 11 000 Fire Admin Assistant Wages	0.00	0.00	0.00	0.00	64,348.00	0%	
522 10 12 000 Fire Admin Education Pay	0.00	0.00	0.00	0.00		0%	
522 10 13 000 Longevity Pay	0.00	0.00	0.00	0.00	15,745.00	0%	
522 10 20 000 Fire Admin Personnel Benefits	0.00	0.00	0.00	0.00	95,784.00	0%	
522 20 11 000 Fire Operatios/Suppression Wages	747,353.00	704,072.34	886,457.00	859,969.97	738,974.00	-17%	
522 20 12 000 Overtime Pay	31,000.00	31,799.78	70,000.00	15,858.49	50,000.00	-29%	
522 20 13 000 Duty Car Career FF	105,000.00	103,629.50	105,000.00	124,000.56	2,500.00	-98%	
522 20 13 001 Volunteer Officer Pay	3,500.00	1,999.98	2,500.00	450.01		-100%	
522 20 13 002 Volunteer Duty Car Pay	15,000.00	17,279.96	20,000.00	3,359.99		-100%	
522 20 13 003 Volunteer Sleeper Duty Pay	33,000.00	41,760.03	50,000.00	7,199.98		-100%	
522 20 13 004 Volunteer EMT Pay	0.00	0.00	0.00	0.00		0%	
522 20 13 005 Duty Car Career FireFighter	3,500.00	975.96	2,000.00	79.99		-100%	
522 20 13 006 Guaranteed Standby	10,900.00	4,675.03	6,000.00	2,149.96		-100%	
522 20 14 000 Educational Pay	300.00	493.55	600.00	183.78	8,791.00	1365%	
522 20 15 000 Longevity Pay	11,126.00	11,182.41	18,331.00	0.00	15,745.00	-14%	
522 20 16 000 Comptime Pay	10,000.00	2,131.70	10,000.00	23.34	1,000.00	-90%	
522 20 21 000 Personnel Benefits	341,608.00	332,530.41	425,891.00	327,312.31	315,727.00	-26%	
522 20 21 001 Volunteer Relief Pension	5,000.00	3,150.00	5,000.00	4,050.00		-100%	
522 20 22 000 Uniforms	5,600.00	3,682.32	6,000.00	2,566.81	6,000.00	0%	
522 20 22 001 Safety Clothing	33,075.00	47,255.01	40,000.00	35,565.58	45,000.00	13%	
522 20 31 000 Office & Operating Supplies	10,100.00	6,988.56	10,100.00	6,261.85	10,200.00	1%	
522 20 31 001 Shop Supplies	1,000.00	175.45	1,000.00	1,493.60	1,000.00	0%	
522 20 31 002 Medical Supplies	11,100.00	17,555.97	11,100.00	7,301.79	11,500.00	4%	
522 20 31 004 Drill Treats	250.00	291.41	250.00	102.54	300.00	20%	
522 20 31 005 Trauma Care Supplies	1,400.00	299.94	1,400.00	648.00	1,500.00	7%	
522 20 31 099 District Purchases	0.00	-2,872.74	0.00	4,910.85		0%	
522 20 32 000 Fuel	28,000.00	25,487.17	30,000.00	24,491.30	30,000.00	0%	
522 20 34 000 Vehicle Parts	8,000.00	2,761.00	8,000.00	1,757.74	10,000.00	25%	
522 20 35 000 Small Tools	500.00	771.33	800.00	0.00	800.00	0%	
522 20 35 001 Minor Equipment	4,500.00	5,109.62	4,000.00	420.65	4,000.00	0%	
522 20 41 000 Professional Services	42,000.00	35,586.18	45,000.00	16,545.93	45,000.00	0%	
522 20 41 001 IT Services	11,600.00	12,577.48	12,500.00	12,612.80	16,000.00	28%	
522 20 41 006 Dispatch Svc	135,850.00	123,734.45	145,000.00	138,674.04	145,000.00	0%	
522 20 41 007 Co EMS - Civil Defense	4,200.00	4,140.67	4,200.00	4,225.00	4,250.00	1%	
522 20 41 008 Yakima Co Fire Commissioner Assoc.	23,000.00	19,207.40	23,000.00	19,874.71	25,000.00	9%	
522 20 41 010 Yakcorp Spillman	900.00	678.49	1,000.00	932.97	1,000.00	0%	
522 20 42 000 Telephone	7,000.00	7,285.15	7,000.00	6,331.45	8,000.00	14%	
522 20 42 001 Postage	500.00	62.26	500.00	33.34	500.00	0%	
522 20 42 002 Cellular Phones	5,500.00	3,620.70	5,500.00	2,182.46	5,000.00	-9%	
522 20 42 003 MDT Modems	4,500.00	4,451.20	5,000.00	3,991.36	5,000.00	0%	
522 20 43 000 Travel	3,000.00	2,046.50	3,000.00	2,994.32	3,000.00	0%	
522 20 46 001 Insurance - Property	14,911.00	13,662.91	18,700.00	18,175.57	19,074.00	2%	
522 20 46 002 Insurance - Vehicle	34,809.00	21,534.61	43,500.00	32,057.52	44,370.00	2%	

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103 Fire Control

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522 20 46 003 Insurance - Liability	56,909.00	57,598.12	85,400.00	85,233.99	94,794.00	11%	
522 20 46 004 Insurance - Bond	0.00	0.00	0.00	0.00		0%	
522 20 47 000 Public Utilities	5,200.00	2,864.18	5,000.00	2,538.40	5,000.00	0%	
522 20 47 002 Natural Gas	8,500.00	8,238.47	9,500.00	4,381.41	9,500.00	0%	
522 20 47 003 Propane	6,000.00	6,710.51	8,000.00	4,324.43	8,000.00	0%	
522 20 47 004 Cable TV Svc.	1,000.00	800.28	1,000.00	546.80	1,000.00	0%	
522 20 47 011 Electricity/station 1	8,000.00	10,344.99	15,000.00	8,898.66	15,000.00	0%	
522 20 47 022 Electricity/station 22	4,500.00	4,751.64	6,000.00	3,638.11	6,000.00	0%	
522 20 47 044 Electricity/station 24	3,500.00	2,643.65	5,000.00	1,928.37	5,000.00	0%	
522 20 47 066 Electricity/station 26	3,000.00	3,134.03	5,000.00	2,222.37	5,000.00	0%	
522 20 48 000 Repair & Maint - Vehicle	10,500.00	14,822.00	18,000.00	16,689.73	18,000.00	0%	
522 20 48 001 Repair & Maint - Pager/radio	2,000.00	515.51	2,000.00	232.08	2,000.00	0%	
522 20 48 002 Repaint & Maint - Office Machi	2,000.00	880.34	2,000.00	1,000.70	2,000.00	0%	
522 20 48 003 Repair & Maint - Fire Buildings	4,000.00	960.67	4,000.00	12,906.50	5,000.00	25%	
522 20 48 004 Repair & Maint - Other Misc	5,000.00	1,063.55	5,000.00	786.46	5,000.00	0%	
522 20 48 005 Repair & Maint - Fiber Optic	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
522 20 49 000 Miscellaneous	0.00	92.06	0.00	1,587.62		0%	
522 20 49 001 Training/seminar Fees	4,000.00	0.00	4,000.00	1,655.00	4,000.00	0%	
522 20 49 002 Subscriptions/dues	6,000.00	19,462.95	14,000.00	14,641.97	14,000.00	0%	
522 20 49 004 Claims & Damages	0.00	0.00	0.00	0.00		0%	
522 20 49 005 Firefighter Rehab	500.00	0.00	500.00	1,113.34	500.00	0%	
522 20 49 008 Firefighter Awards	1,000.00	540.36	1,000.00	347.85	1,200.00	20%	
522 22 10 000 Volunteer Firefighter's Pay	0.00	0.00	0.00	0.00	105,000.00	0%	
522 22 11 000 Volunteer Officer Pay	0.00	0.00	0.00	0.00	2,500.00	0%	
522 22 12 000 Volunteer Duty Car Pay	0.00	0.00	0.00	0.00	20,000.00	0%	
522 22 13 000 Volunteer Sleeper Duty Pay	0.00	0.00	0.00	0.00	40,000.00	0%	
522 22 14 000 Volunteer EMT Pay	0.00	0.00	0.00	0.00		0%	
522 22 16 000 Guaranteed Standby	0.00	0.00	0.00	0.00	6,000.00	0%	
522 22 20 000 Volunteer Benefits	0.00	0.00	0.00	0.00		0%	
522 22 21 000 Volunteer Relief Pension	0.00	0.00	0.00	0.00	5,500.00	0%	
522 30 11 000 Regular Pay Fire Prevention	94,231.00	77,681.92	99,536.00	14,456.40	60,808.00	-39%	
522 30 12 000 Overtime Pay	1,000.00	3,659.96	3,500.00	1,742.64	1,000.00	-71%	
522 30 15 000 Longevity Pay	2,680.00	2,679.60	2,891.00	0.00	3,034.00	5%	
522 30 16 000 Comptime Pay	1,500.00	569.11	1,500.00	0.00	1,000.00	-33%	
522 30 21 000 Personnel Benefits	38,272.00	32,434.30	40,851.00	11,038.18	18,501.00	-55%	
522 30 31 000 Office & Operating Supplies	400.00	67.52	400.00	819.01	500.00	25%	
522 30 31 001 Mapping Supplies	500.00	0.00	500.00	0.00	500.00	0%	
522 30 31 002 Code and Standards	300.00	0.00	300.00	346.62	400.00	33%	
522 30 43 000 Travel	1,200.00	0.00	1,200.00	980.00	1,200.00	0%	
522 30 49 001 Training/seminar Fees	1,000.00	1,201.36	1,000.00	900.00	1,000.00	0%	
522 45 11 000 Regular Pay Training	88,700.00	82,013.05	87,658.00	123,516.16	74,017.00	-16%	
522 45 12 000 Overtime Pay	2,500.00	1,074.52	2,500.00	381.49	2,500.00	0%	

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103 Fire Control

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 45 12 001 Overtime Pay - Exempt Personnl	0.00	0.00	0.00	0.00		0%	
522 45 13 000 Overtime Pay - Exempt Personnel	0.00	0.00	0.00	0.00		0%	
522 45 15 000 Longevity Pay	3,419.00	3,648.00	1,067.00	0.00		-100%	No budget
522 45 16 000 Comptime Pay	4,500.00	2,923.32	3,500.00	0.00	1,000.00	-71%	
522 45 21 000 Personnel Benefits	35,950.00	32,433.42	36,622.00	37,862.45	29,093.00	-21%	
522 45 31 000 Office & Operating Supplies	1,200.00	73.54	1,200.00	408.45	1,200.00	0%	
522 45 31 003 Fire Supplies	1,100.00	425.87	1,100.00	715.89	1,200.00	9%	
522 45 43 000 Travel	1,200.00	0.00	1,200.00	1,108.49	1,200.00	0%	
522 45 49 001 Training/seminar Fees	1,000.00	1,154.00	1,200.00	1,041.00	1,200.00	0%	
522 Fire Control	2,122,843.00	1,989,236.49	2,508,454.00	2,048,781.13	2,550,544.00	2%	
586 90 00 000 Sales Tax Remittance	0.00	0.00	0.00	195.12		0%	
589 90 00 103 Other Non-Expenditures	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	195.12		0%	
594 22 63 000 Capital Outlay - Other Improvements	154,200.00	16,894.50	159,000.00	118,965.46	163,800.00	3%	
594 22 63 001 Capital Outlay - ARPA Equipment	0.00	0.00	88,000.00	87,483.55		-100%	
594 22 64 000 Capital Outlay - Equipment	88,000.00	0.00	0.00	1,443.11	150,000.00	0%	
594 Capital Expenditures	242,200.00	16,894.50	247,000.00	207,892.12	313,800.00	27%	
508 31 00 103 Ending Balance Restricted	2,239,657.00	0.00	3,034,404.00	0.00	3,223,989.31	6%	
508 41 00 103 Ending Balance Committed	400,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	2,639,657.00	0.00	3,034,404.00	0.00	3,223,989.31	6%	
TOTAL EXPENDITURES:	5,004,700.00	2,006,130.99	5,789,858.00	2,256,868.37	6,088,333.31	5%	
FUND GAIN/LOSS:	15,000.00	2,917,121.31	0.00	2,033,256.55			

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110 City Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 110 Beg. Assigned Cash & Investments	347,932.00	347,173.92	332,076.00	248,250.78	226,876.00	-32%	
308 Beginning Balances	347,932.00	347,173.92	332,076.00	248,250.78	226,876.00	-32%	
311 10 00 110 Real & Personal Property Tax	191,548.00	107,418.56	193,463.00	105,905.38	194,310.00	0%	
313 11 00 110 Sales & Use Tax	125,000.00	142,036.23	190,000.00	148,299.23	155,000.00	-18%	
310 Taxes	316,548.00	249,454.79	383,463.00	254,204.61	349,310.00	-9%	
333 20 20 000 CMAQ - Sweeper	325,135.00	0.00	375,000.00	0.00	375,000.00	0%	
333 21 00 110 CARES Grant	0.00	0.00	0.00	0.00		0%	
334 38 00 000 TIB - Street Lighting Grant	0.00	0.00	0.00	4,817.14		0%	
336 00 71 000 Multimodal Transpo City	10,875.00	10,861.60	10,816.00	8,124.80	10,500.00	-3%	
336 00 87 000 Motor Veh. Fuel Tax/City Street	142,832.00	139,848.29	137,174.00	103,523.82	140,040.00	2%	
330 Intergovernmental Revenues	478,842.00	150,709.89	522,990.00	116,465.76	525,540.00	0%	
341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	0.00	11,000.00	0.00	11,000.00	0%	
342 40 00 110 Construction Inspection Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
340 Charges For Goods & Services	21,000.00	0.00	21,000.00	0.00	21,000.00	0%	
361 11 00 110 Investment Interest	750.00	1,159.51	2,000.00	934.57	2,500.00	25%	
362 90 00 110 Other Rents And Use Charges	0.00	0.00	0.00	0.00		0%	
367 00 00 110 Contributions/private Sources	0.00	8,817.22	0.00	242.37		0%	
369 10 00 110 Sale Of Junk OR Salvage	0.00	0.00	0.00	0.00		0%	
369 40 00 110 Restitution	0.00	0.00	0.00	26.98		0%	
388 10 00 110 Misc Rev - Conversion Entry	0.00	0.00	0.00	46,578.13		0%	
360 Interest & Other Earnings	750.00	9,976.73	2,000.00	47,782.05	2,500.00	25%	
395 20 00 110 Insurance Recovery	0.00	0.00	0.00	8,044.58		0%	
390 Other Financing Sources	0.00	0.00	0.00	8,044.58		0%	
397 00 00 015 Operating Transfer In from 415	20,000.00	0.00	0.00	0.00		0%	
397 00 00 019 Operating Transfer In from 119	10,000.00	0.00	0.00	0.00		0%	
397 00 00 020 Operating Transfer In from 420	35,000.00	0.00	0.00	0.00		0%	
397 00 00 071 Operating Transfer In from 171	63,957.00	0.00	0.00	0.00		0%	
397 00 00 110 Operating Transfer In From 171	25,000.00	143,290.46	40,872.00	40,872.00	49,625.00	21%	
397 00 01 110 Operating Transfer In From 115	0.00	0.00	9,000.00	9,000.00	83,000.00	822%	
397 00 02 110 Operating Transfer In From 119	0.00	0.00	10,000.00	10,000.00	10,000.00	0%	
397 00 03 110 Operating Transfer In From 411	0.00	0.00	25,000.00	25,000.00	25,000.00	0%	
397 00 04 110 Operating Transfer In From 415	0.00	0.00	20,000.00	20,000.00	20,000.00	0%	
397 00 05 110 Operating Transfer In From 420	0.00	0.00	35,000.00	35,000.00	35,000.00	0%	

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110 City Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
397 Interfund Transfers	153,957.00	143,290.46	139,872.00	139,872.00	222,625.00	59%	
TOTAL REVENUES:	1,319,029.00	900,605.79	1,401,401.00	814,619.78	1,347,851.00	-4%	

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110 City Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
542 31 11 000 Regular Pay	93,822.00	103,118.59	122,824.00	165,502.87	181,215.00	48%	
542 31 12 000 Overtime Pay	2,000.00	2,176.19	2,000.00	294.40	2,000.00	0%	
542 31 15 000 Longevity Pay	3,330.00	3,742.76	3,497.00	0.00	3,847.00	10%	
542 31 16 000 Comptime Pay	0.00	1,959.65	0.00	0.00		0%	
542 31 21 000 Personnel Benefits	44,961.00	49,548.56	59,222.00	58,234.10	69,437.72	17%	
542 31 22 000 Uniforms	1,920.00	1,791.03	3,000.00	1,639.48	3,000.00	0%	
542 31 31 000 Office Supplies	50,400.00	36,393.53	50,400.00	24,413.76	3,000.00	-94%	
542 31 31 001 Operating Supplies	0.00	0.00	0.00	0.00	20,000.00	0%	
542 31 31 002 Chemical Supplies	0.00	0.00	0.00	0.00	3,000.00	0%	
542 31 31 003 PPE	0.00	0.00	0.00	0.00	3,000.00	0%	
542 31 31 004 Equipment & Vehicle Supplies	0.00	0.00	0.00	0.00	21,500.00	0%	
542 31 32 000 Fuel	10,200.00	9,093.76	12,000.00	7,455.87	12,000.00	0%	
542 31 35 000 Small Tools/minor Equipment	1,500.00	1,584.67	2,000.00	1,389.39	3,000.00	50%	
542 31 41 000 Professional Services	17,000.00	11,519.29	17,000.00	37,389.85	12,000.00	-29%	
542 31 42 002 Cellular Phones	1,440.00	613.92	1,600.00	581.40	1,600.00	0%	
542 31 43 000 Travel	200.00	128.93	500.00	238.36	1,000.00	100%	
542 31 47 000 Public Utility Services	2,500.00	0.00	4,000.00	0.00		-100%	
542 31 47 001 Disposal Fees	5,000.00	4,567.52	6,000.00	621.60	6,000.00	0%	
542 31 48 000 Repairs And Maintenance	16,500.00	17,128.55	16,500.00	11,511.58	16,500.00	0%	
542 31 49 000 Miscellaneous	500.00	27.08	500.00	0.00	100.00	-80%	
542 31 49 001 Training/Seminar Fees	1,000.00	744.43	2,500.00	2,771.90	5,000.00	100%	
542 31 49 002 Subscription & Dues - Traveled Way	0.00	0.00	0.00	0.00	250.00	0%	
542 31 49 004 Claims & Damages	0.00	0.00	0.00	35,099.11		0%	
542 32 31 000 Operating Supplies - Shoulders	3,575.00	39.53	3,575.00	581.32	3,500.00	-2%	
542 32 49 004 Claims & Damages	5,000.00	0.00	0.00	6,507.02		0%	
542 61 31 000 Operating Supplies - Sidewalks	0.00	849.35	5,000.00	793.85	5,000.00	0%	
542 61 35 000 Small Tools	0.00	0.00	0.00	0.00		0%	
542 63 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
542 63 47 000 Public Utility Services	40,000.00	43,532.77	40,000.00	40,301.96	45,000.00	13%	
542 63 48 000 Repairs And Maintenance	19,200.00	17,592.86	19,200.00	37,903.02	20,000.00	4%	
542 64 31 000 Operating Supplies - Traffic Control	5,000.00	10,570.83	5,000.00	3,573.78	5,000.00	0%	
542 64 48 000 Repairs And Maintenance	8,800.00	1,818.45	9,000.00	79.29	9,000.00	0%	
542 66 11 000 Regular Pay Snow Removal	42,638.00	44,238.21	47,691.00	50,747.61	58,784.00	23%	
542 66 12 000 Overtime Pay Snow Removal	2,000.00	238.11	2,000.00	0.00	2,000.00	0%	
542 66 15 000 Longevity Pay	1,444.00	1,799.93	1,516.00	0.00	1,622.00	7%	
542 66 16 000 Comptime Pay	0.00	369.14	0.00	0.00	500.00	0%	
542 66 21 000 Personnel Benefits Snow Removal	20,704.00	20,692.34	22,884.00	21,726.71	25,169.00	10%	
542 66 31 000 Operating Supplies	7,800.00	5,635.14	7,800.00	1,297.89	7,000.00	-10%	
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00	5,500.00	0.00	5,500.00	0%	
542 66 31 002 Materials - Rock Salt Snow Removal	14,300.00	0.00	15,700.00	5,969.49	15,700.00	0%	
542 66 31 003 Deicer Brine	17,600.00	6,064.10	19,400.00	10,646.81	19,400.00	0%	
542 66 32 000 Fuel Consumed	7,800.00	110.04	8,500.00	2,315.29	8,500.00	0%	
542 66 48 000 Repairs And Maintenance	1,650.00	49.80	1,650.00	0.00	1,650.00	0%	
542 66 49 004 Claims & Damages	0.00	0.00	0.00	0.00		0%	

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110 City Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 Interfund Transfers	58,100.00	58,100.00	58,100.00	58,100.00	58,100.00	0%	
508 51 00 110 Ending Balance Assigned	256,755.00	0.00	226,876.00	0.00	75,685.28	-67%	
999 Ending Balance	256,755.00	0.00	226,876.00	0.00	75,685.28	-67%	
TOTAL EXPENDITURES:	1,319,029.00	652,355.01	1,401,401.00	743,268.74	1,347,851.00	-4%	
FUND GAIN/LOSS:	0.00	248,250.78	0.00	71,351.04			

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111 Street Improvement

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 111 Beg. Restricted Cash & Investments	104,394.00	115,879.52	139,529.00	135,783.30	139,529.00	0%	
308 Beginning Balances	104,394.00	115,879.52	139,529.00	135,783.30	139,529.00	0%	
333 20 02 000 STP Grant - VV/3rd/Southern/ S 1st St	1,627,736.00	1,836,167.25	0.00	4,931.08		0%	
333 20 03 000 STBG - VV/3rd/Southern	545,002.00	0.00	0.00	0.00		0%	
333 20 04 000 STBG - 1st St Fremont - Yakima	0.00	0.00	0.00	0.00	714,012.00	0%	No Match
333 20 20 111 STP Trans. - E Goodlander	0.00	0.00	0.00	0.00		0%	
333 20 28 000 STBG Fremont Sidewalk	0.00	17,600.00	0.00	0.00		0%	
333 40 00 111 SRTSE - Home Ave	0.00	0.00	0.00	0.00	726,715.00	0%	
334 03 60 000 City Safety Program	0.00	0.00	0.00	0.00	958,000.00	0%	
334 03 80 000 TIB - Goodlander Road Signal	0.00	0.00	0.00	6,014.07		0%	
334 03 80 001 TIB - O/L Fremont	375,885.00	398,356.85	0.00	33,911.15		0%	
334 03 80 002 TIB - VV/3rd/Southern	324,002.00	272,607.00	0.00	0.00		0%	
334 03 80 003 TIB - 3rd St/Speyers Grind & Overlay	0.00	0.00	0.00	0.00	520,020.00	0%	
334 03 80 004 TIB - Safe Routes to School	0.00	0.00	0.00	0.00		0%	
334 38 00 111 TIB - Goodlander to Lancaster	0.00	0.00	0.00	0.00	612,810.00	0%	
334 39 00 111 TIB - Naches Sidewalk	0.00	0.00	0.00	0.00		0%	
334 40 00 111 SRTSE Home & N 3rd St Sidewalk	81,200.00	0.00	0.00	0.00		0%	
334 41 00 111 SRTSE Goodlander-Lancaster TS	0.00	0.00	612,810.00	0.00		-100%	
336 00 87 111 Motor Vehicle Fuel Tax	17,653.00	15,039.91	16,954.00	7,109.27	9,650.00	-43%	
330 Intergovernmental Revenues	2,971,478.00	2,539,771.01	629,764.00	51,965.57	3,541,207.00	462%	
361 11 00 111 Investment Interest	300.00	44.59	224.00	661.81	900.00	302%	
367 00 00 111 Contributions/private Sources	0.00	0.00	68,090.00	0.00	68,090.00	0%	
360 Interest & Other Earnings	300.00	44.59	68,314.00	661.81	68,990.00	1%	
372 00 00 000 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
382 10 00 000 Plat Bond	0.00	0.00	0.00	0.00		0%	
389 90 00 111 Misc. Non-Revenue	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 009 Operating Transfer In from 119	294,192.00	294,192.00	0.00	0.00		0%	
397 00 00 111 Operating Transfers In From 115	95,634.00	95,634.00	82,632.00	82,632.00		-100%	No Transfer
397 00 01 111 Operating Transfer In From 119	0.00	0.00	180,000.00	180,000.00	219,823.00	22%	
397 Interfund Transfers	389,826.00	389,826.00	262,632.00	262,632.00	219,823.00	-16%	

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111 Street Improvement

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
TOTAL REVENUES:	3,465,998.00	3,045,521.12	1,100,239.00	451,042.68	3,969,549.00	261%	

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111 Street Improvement

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
589 90 00 111 Misc Non-Expenditure	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
595 30 11 000 Regular Pay	21,186.00	21,187.43	22,247.00	20,068.37	26,531.00	19%	
595 30 12 000 Overtime Pay	0.00	0.00	0.00	0.00		0%	
595 30 15 000 Longevity Pay	0.00	0.00	0.00	0.00		0%	
595 30 21 000 Personnel Benefits	7,498.00	7,475.47	7,763.00	5,413.13	7,130.00	-8%	
595 30 49 002 Subscriptions & Dues	500.00	500.00	500.00	0.00	500.00	0%	
595 30 63 010 W. Fremont Improvements	0.00	0.00	0.00	0.00		0%	
595 30 63 024 E Goodlander - 1st TO Wenas	0.00	0.00	0.00	0.00		0%	
595 30 63 029 First St Beautification	0.00	0.00	0.00	0.00		0%	
595 30 63 030 STBG - 1st St Resurface Fremont to Yakima	0.00	0.00	0.00	0.00	714,012.00	0%	
595 30 63 031 Valleyview/S3rd St/Southern Ave	2,496,740.00	2,098,831.39	0.00	1,471.00		0%	
595 30 63 032 WSDOT City Safety Program	0.00	0.00	0.00	0.00	958,000.00	0%	Grant Reduced
595 30 63 035 Naches & 1st St Sidewalk	0.00	0.00	0.00	0.00		0%	
595 30 63 036 Crack Sealing - Street Repairs	35,000.00	32,762.41	40,000.00	20,733.39	45,000.00	13%	
595 30 63 037 E Goodlander Retaining Wall Repair (Retainage)	0.00	0.00	0.00	0.00	2,800.00	0%	
595 30 63 038 TIB 3rd St/Speyers Grind & Overlay	0.00	0.00	0.00	0.00	738,300.00	0%	
595 30 63 039 Safe Routes to School - Home Ave	81,200.00	0.00	0.00	0.00	726,715.00	0%	
595 30 63 040 Grind & Overlay N 1st St	0.00	0.00	0.00	0.00		0%	
595 30 63 041 TIB G & O W Goodlander	0.00	0.00	0.00	0.00		0%	
595 30 63 042 TIB Sidewalk W Goodlander	0.00	0.00	0.00	0.00		0%	
595 30 63 043 STBG Fremont Sidewalk Design	0.00	0.00	0.00	0.00		0%	
595 30 63 044 City Wide Sidewalk Repairs	70,000.00	0.00	180,000.00	168,588.92		-100%	No budget
595 30 63 045 TIB O/L Fremont	417,650.00	491,366.74	19,100.00	20,506.78		-100%	No Budget
595 30 63 046 Naches Ave Sidewalk	326,880.00	257,614.38	10,200.00	11,779.97		-100%	No Budget
595 30 63 047 TIB E Goodlander-Lancaster TS	0.00	0.00	680,900.00	327,324.56	280,949.00	-59%	
595 30 63 048 E Orchard Sidewalk Repair S Side	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	3,456,654.00	2,909,737.82	960,710.00	575,886.12	3,499,937.00	264%	
508 31 00 111 Ending Balance Restricted	9,344.00	0.00	139,529.00	0.00	469,612.00	237%	
999 Ending Balance	9,344.00	0.00	139,529.00	0.00	469,612.00	237%	
TOTAL EXPENDITURES:	3,465,998.00	2,909,737.82	1,100,239.00	575,886.12	3,969,549.00	261%	
FUND GAIN/LOSS:	0.00	135,783.30	0.00	-124,843.44			

BUDGET COMPARISON FUND TOTALS

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113 Paths & Trails

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 113 Beg. Restricted Cash & Investments	4,110.00	4,212.47	4,227.00	4,217.82	4,242.00	0%	
308 Beginning Balances	4,110.00	4,212.47	4,227.00	4,217.82	4,242.00	0%	
336 00 87 113 Motor Vehicle Fuel Tax	647.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	647.00	0.00	0.00	0.00		0%	
361 11 00 113 Investment Interest	5.00	5.35	15.00	16.75	15.00	0%	
360 Interest & Other Earnings	5.00	5.35	15.00	16.75	15.00	0%	
TOTAL REVENUES:	4,762.00	4,217.82	4,242.00	4,234.57	4,257.00	0%	

BUDGET COMPARISON FUND TOTALS

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113 Paths & Trails

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
508 31 00 113 Ending Balance Restricted	4,762.00	0.00	4,242.00	0.00	4,257.00	0%	
999 Ending Balance	4,762.00	0.00	4,242.00	0.00	4,257.00	0%	
TOTAL EXPENDITURES:	4,762.00	0.00	4,242.00	0.00	4,257.00	0%	
FUND GAIN/LOSS:	0.00	4,217.82	0.00	4,234.57			

BUDGET COMPARISON FUND TOTALS

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115 Local Access Street Improv.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 115 Beg. Restricted Cash & Investments	197,857.00	197,856.64	195,429.00	193,723.68	186,797.00	-4%	
308 Beginning Balances	197,857.00	197,856.64	195,429.00	193,723.68	186,797.00	-4%	
361 11 00 115 Investment Interest	1,000.00	1,501.04	3,000.00	774.30	3,000.00	0%	
367 00 00 115 Contributions Non-Govt Sources	0.00	25,000.00	0.00	0.00		0%	
360 Interest & Other Earnings	1,000.00	26,501.04	3,000.00	774.30	3,000.00	0%	
395 10 00 115 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 041 Operating Transfer In from 411	25,000.00	0.00	0.00	0.00		0%	
397 00 00 045 Operating Transfer In from 415	20,000.00	0.00	0.00	0.00		0%	
397 00 00 115 Operating Transfers In From 119	25,000.00	80,000.00	10,000.00	10,000.00	10,000.00	0%	
397 00 00 119 Operating Transfer In from 119	10,000.00	0.00	0.00	0.00		0%	
397 00 01 115 Operating Transfer In From 110	0.00	0.00	25,000.00	25,000.00	25,000.00	0%	
397 00 02 115 Operating Transfer In From 411	0.00	0.00	25,000.00	25,000.00	25,000.00	0%	
397 00 03 115 Operating Transfer In From 415	0.00	0.00	20,000.00	20,000.00	20,000.00	0%	
397 Interfund Transfers	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0%	
TOTAL REVENUES:	278,857.00	304,357.68	278,429.00	274,497.98	269,797.00	-3%	

BUDGET COMPARISON FUND TOTALS

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115 Local Access Street Improv.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
508 31 00 115 Ending Balance Restricted	168,223.00	0.00	0.00	0.00		0%	
580 Non Expenditures	168,223.00	0.00	0.00	0.00		0%	
597 00 01 115 Transfers-Out - F111 ST Improv	95,634.00	95,634.00	82,632.00	82,632.00		-100%	No Transfer
597 00 02 115 Operating Transfer out to 110	0.00	0.00	9,000.00	9,000.00	83,000.00	822%	
597 00 03 115 Operating Transfers-Out - F001 General	15,000.00	15,000.00	0.00	0.00		0%	
597 Interfund Transfers	110,634.00	110,634.00	91,632.00	91,632.00	83,000.00	-9%	
508 31 00 115 Ending Balance Restricted	0.00	0.00	186,797.00	0.00	186,797.00	0%	
999 Ending Balance	0.00	0.00	186,797.00	0.00	186,797.00	0%	
TOTAL EXPENDITURES:	278,857.00	110,634.00	278,429.00	91,632.00	269,797.00	-3%	
FUND GAIN/LOSS:	0.00	193,723.68	0.00	182,865.98			

BUDGET COMPARISON FUND TOTALS

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118 Civic Center

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 118 Beg. Restricted Cash & Investments	34,770.00	34,769.54	35,668.00	66,659.28	283,537.00	695%	
308 Beginning Balances	34,770.00	34,769.54	35,668.00	66,659.28	283,537.00	695%	
313 11 00 118 Local Retail Sales & Use Tax	63,000.00	73,841.23	125,000.00	94,372.22	125,000.00	0%	
310 Taxes	63,000.00	73,841.23	125,000.00	94,372.22	125,000.00	0%	
321 91 00 000 Cable Franchise Fee	60,000.00	53,642.81	57,000.00	53,369.88	48,500.00	-15%	
320 Licenses & Permits	60,000.00	53,642.81	57,000.00	53,369.88	48,500.00	-15%	
334 04 20 118 Dept of Commerce Grant	0.00	0.00	112,500.00	0.00		-100%	
330 Intergovernmental Revenues	0.00	0.00	112,500.00	0.00		-100%	
341 43 00 000 Misc Active CC Fees Rec	0.00	0.00	0.00	84,443.82		0%	
341 43 00 002 Misc CC Fees - Active	0.00	43,318.75	0.00	0.00		0%	
341 43 00 118 Misc Active CC Fees Rental	0.00	0.00	0.00	15,215.27	18,000.00	0%	
340 Charges For Goods & Services	0.00	43,318.75	0.00	99,659.09	18,000.00	0%	
361 11 00 118 Investment Interest	50.00	38.80	175.00	131.95	200.00	14%	
362 40 00 118 Facility Rental	47,000.00	33,354.27	50,000.00	42,710.00	53,000.00	6%	
367 00 10 000 Contributions-Private Source	2,600.00	1,350.00	2,600.00	6,025.00	3,000.00	15%	
360 Interest & Other Earnings	49,650.00	34,743.07	52,775.00	48,866.95	56,200.00	6%	
389 90 00 118 Civic Center Deposit	0.00	11,471.35	0.00	3,930.00	5,000.00	0%	
380 Non Revenues	0.00	11,471.35	0.00	3,930.00	5,000.00	0%	
395 20 00 118 Insurance Recovery	4,006.00	4,005.62	0.00	0.00		0%	
390 Other Financing Sources	4,006.00	4,005.62	0.00	0.00		0%	
397 00 00 008 Operating Transfer in from 308	3,231.00	0.00	0.00	0.00		0%	
397 00 00 014 Operating Transfer In from 140	25,894.00	25,894.00	0.00	0.00		0%	
397 00 00 118 Operating Transfers - In From 001 ARPA	12,000.00	12,448.18	250,000.00	250,000.00		-100%	Tranferred in 2024
397 00 01 118 Operating Transfer In from 301	0.00	0.00	12,500.00	12,500.00	12,500.00	0%	
397 Interfund Transfers	41,125.00	38,342.18	262,500.00	262,500.00	12,500.00	-95%	
TOTAL REVENUES:	252,551.00	294,134.55	645,443.00	629,357.42	548,737.00	-15%	

BUDGET COMPARISON FUND TOTALS

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118 Civic Center

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
575 50 11 000 Regular Pay	57,142.00	53,657.11	66,664.00	58,366.37	85,994.00	29%	
575 50 12 000 Overtime Pay	0.00	483.40	0.00	0.00	200.00	0%	
575 50 15 000 Longevity Pay	312.00	312.00	328.00	0.00	472.00	44%	
575 50 16 000 Comptime Pay	0.00	975.54	0.00	0.00	1,178.00	0%	
575 50 21 000 Personnel Benefits	30,788.00	29,832.18	35,264.00	25,921.99	30,780.00	-13%	
575 50 31 000 Operating Supplies	6,000.00	5,756.08	4,000.00	4,292.08	5,000.00	25%	
575 50 41 000 Professional Services	7,000.00	8,227.21	9,000.00	24,050.90	9,000.00	0%	
575 50 41 001 Janitorial Services	22,200.00	29,821.77	54,000.00	34,975.44	54,000.00	0%	
575 50 41 002 IT Services	1,168.00	1,167.04	1,500.00	1,170.32	1,500.00	0%	
575 50 42 000 Telephone	870.00	764.23	750.00	907.08	750.00	0%	
575 50 42 001 Postage	1,000.00	7.38	1,000.00	0.00		-100%	No budget
575 50 42 002 Cellular Phones	650.00	1,010.36	1,000.00	807.21		-100%	Moved to Fund 571
575 50 45 001 Copy Machine Fees	400.00	722.16	600.00	63.66	800.00	33%	
575 50 46 001 Insurance - Property	6,387.00	5,853.73	8,000.00	7,787.13	7,982.00	-0%	
575 50 46 003 Insurance - Liability	7,851.00	7,946.80	11,800.00	11,759.72	14,347.00	22%	
575 50 47 000 Public Utility Services	32,000.00	32,736.47	29,000.00	28,382.07	33,500.00	16%	
575 50 48 000 Repairs And Maintenance	28,900.00	28,230.95	8,000.00	5,337.24	6,000.00	-25%	
575 50 49 001 Training/Seminar Fees	1,200.00	0.00	1,000.00	0.00	1,000.00	0%	
575 50 49 004 Claims & Damages	0.00	0.00	0.00	0.00		0%	
575 Cultural & Recreational Facili	203,868.00	207,504.41	231,906.00	203,821.21	252,503.00	9%	
589 90 00 118 Deposit Refund	0.00	3,000.00	0.00	1,187.50	5,000.00	0%	
580 Non Expenditures	0.00	3,000.00	0.00	1,187.50	5,000.00	0%	
594 75 63 000 Other Improvements	0.00	0.00	250,000.00	63,189.09	287,965.00	15%	
594 75 63 001 EV Charging Station	0.00	0.00	125,000.00	0.00		-100%	
594 75 64 000 Machinery & Equipment	15,231.00	16,970.86	0.00	0.00		0%	
594 Capital Expenditures	15,231.00	16,970.86	375,000.00	63,189.09	287,965.00	-23%	
597 00 01 118 Transfers-Out - F308 Civic Center Cap. Project	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 31 00 118 Ending Balance Restricted	33,452.00	0.00	38,537.00	0.00	3,269.00	-92%	
999 Ending Balance	33,452.00	0.00	38,537.00	0.00	3,269.00	-92%	
TOTAL EXPENDITURES:	252,551.00	227,475.27	645,443.00	268,197.80	548,737.00	-15%	

BUDGET COMPARISON FUND TOTALS

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118 Civic Center

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	0.00	66,659.28	0.00	361,159.62			

BUDGET COMPARISON FUND TOTALS

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119 Transit

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 119 Beg. Restricted Cash & Investments	554,052.00	639,430.97	574,075.00	552,601.56	625,769.00	9%	
308 Beginning Balances	554,052.00	639,430.97	574,075.00	552,601.56	625,769.00	9%	
313 21 00 000 Transit Sales Tax	682,000.00	686,658.41	700,000.00	475,858.53	675,000.00	-4%	
310 Taxes	682,000.00	686,658.41	700,000.00	475,858.53	675,000.00	-4%	
334 03 60 119 Transit Grant	0.00	3,523.00	0.00	27,763.00		0%	
330 Intergovernmental Revenues	0.00	3,523.00	0.00	27,763.00		0%	
344 71 11 000 Bus Pass - Resident	1,000.00	437.45	1,800.00	520.00	300.00	-83%	
344 71 12 000 Bus Pass - Non-Resident	0.00	0.00	0.00	30.00	30.00	0%	
344 71 13 000 Bus Pass - Youth	50.00	10.00	50.00	150.00		-100%	
344 71 20 000 Dial-A Ride	5,000.00	1,738.61	2,500.00	980.00	500.00	-80%	
340 Charges For Goods & Services	6,050.00	2,186.06	4,350.00	1,680.00	830.00	-81%	
361 11 00 119 Investment Interest	1,500.00	7,916.49	12,000.00	4,082.51	17,000.00	42%	
361 40 00 119 Interest On Taxes	250.00	1,853.58	1,500.00	1,565.12	1,800.00	20%	
360 Interest & Other Earnings	1,750.00	9,770.07	13,500.00	5,647.63	18,800.00	39%	
TOTAL REVENUES:	1,243,852.00	1,341,568.51	1,291,925.00	1,063,550.72	1,320,399.00	2%	

BUDGET COMPARISON FUND TOTALS

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119 Transit

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
547 10 11 000 Regular Pay	99,666.00	94,886.63	92,637.00	74,301.81	89,100.00	-4%	
547 10 12 000 Overtime Pay	0.00	63.24	0.00	0.00		0%	
547 10 15 000 Longevity Pay	2,660.00	2,861.90	496.00	0.00	531.00	7%	
547 10 16 000 Comptime Pay	0.00	121.49	0.00	0.00		0%	
547 10 21 000 Personnel Benefits	34,614.00	31,172.05	36,023.00	21,516.03	30,647.99	-15%	
547 10 31 000 Office And Operating Supplies	500.00	345.48	500.00	0.00	500.00	0%	
547 10 41 000 Professional Services	2,000.00	1,792.63	1,800.00	1,224.50	2,000.00	11%	
547 10 41 001 IT Services	969.00	851.92	1,200.00	854.32	900.00	-25%	
547 10 41 002 Transit Fixed Route	250,000.00	266,649.53	250,000.00	224,381.06	243,100.00	-3%	
547 10 41 003 Dial A Ride	55,000.00	60,030.08	56,000.00	55,993.22	60,048.00	7%	
547 10 41 004 Ellensburg Commuter	16,000.00	16,000.00	16,000.00	16,000.00	16,480.00	3%	
547 10 48 000 Bus Shelter Maintenance	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0%	
547 10 49 001 Training/Seminar Fees	500.00	0.00	500.00	0.00	500.00	0%	
547 Transit Systems & Railroads	472,909.00	474,774.95	466,156.00	405,270.94	454,806.99	-2%	
594 47 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 01 119 Transfers-Out - F110 City ST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0%	
597 00 02 119 Transfers-Out - F111 ST Improv	294,192.00	294,192.00	180,000.00	180,000.00	219,823.00	22%	
597 00 04 119 Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0%	
597 Interfund Transfers	314,192.00	314,192.00	200,000.00	200,000.00	239,823.00	20%	
508 31 00 119 Ending Balance Restricted	542,130.00	0.00	625,769.00	0.00	625,769.01	0%	
999 Ending Balance	542,130.00	0.00	625,769.00	0.00	625,769.01	0%	
TOTAL EXPENDITURES:	1,329,231.00	788,966.95	1,291,925.00	605,270.94	1,320,399.00	2%	
FUND GAIN/LOSS:	-85,379.00	552,601.56	0.00	458,279.78			

BUDGET COMPARISON FUND TOTALS

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121 Tourism

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 91 00 121 Beg. Unassigned Cash & Investments	58,359.00	58,358.64	33,479.00	18,167.94	50,283.00	50%	
308 Beginning Balances	58,359.00	58,358.64	33,479.00	18,167.94	50,283.00	50%	
313 31 00 121 Hotel/Motel Sales Tax	24,000.00	25,381.57	25,000.00	19,877.30	25,000.00	0%	
310 Taxes	24,000.00	25,381.57	25,000.00	19,877.30	25,000.00	0%	
345 60 00 000 Selah TPA Tax	22,000.00	20,462.00	20,000.00	15,474.00	20,000.00	0%	
340 Charges For Goods & Services	22,000.00	20,462.00	20,000.00	15,474.00	20,000.00	0%	
361 11 00 121 Investment Interest	200.00	241.93	500.00	136.85	300.00	-40%	
361 40 00 121 Interest - Accts Receivable	0.00	57.17	0.00	23.96	50.00	0%	
360 Interest & Other Earnings	200.00	299.10	500.00	160.81	350.00	-30%	
TOTAL REVENUES:	104,559.00	104,501.31	78,979.00	53,680.05	95,633.00	21%	

BUDGET COMPARISON FUND TOTALS

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121 Tourism

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
557 30 11 000 Regular Pay	9,364.00	9,363.68	9,832.00	8,114.96	9,779.87	-1%	
557 30 15 000 Longevity Pay	187.00	187.20	197.00	0.00	189.00	-4%	
557 30 21 000 Personnel Benefits	4,500.00	4,723.87	4,660.00	3,036.33	4,453.22	-4%	
557 30 41 000 Professional Services	0.00	94.50	0.00	0.00		0%	
557 30 41 002 Community Days	0.00	0.00	0.00	0.00		0%	
557 30 41 007 Community Days - Misc.	15,000.00	30,000.00	20,000.00	20,000.00	20,000.00	0%	
557 30 41 008 IT Services	0.00	0.00	0.00	0.00		0%	
557 30 41 009 Yakima Valley Tourism	7,538.00	7,538.00	1,796.00	8,172.00	9,000.00	401%	
557 30 41 010 Selah Downtown Association	8,000.00	8,000.00	11,225.54	11,132.20	12,000.00	7%	
557 30 41 011 Selah Dolphins Swim Team	10,500.00	10,441.76	0.00	0.00		0%	
557 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 30 49 002 Dues & Subscriptions	0.00	0.00	0.00	0.00		0%	
557 30 49 004 4th of July	0.00	0.00	10,000.00	10,000.00	10,000.00	0%	
557 Community Services	55,089.00	70,349.01	57,710.54	60,455.49	65,422.09	13%	
594 76 63 000 McGonagle Park Improvements	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 01 001 Trf Out - F001 General - Hot Rods on Ist St	3,000.00	3,000.00	0.00	0.00		0%	
597 00 01 002 Trf Out - F001 General - 4th of July	6,000.00	6,000.00	0.00	0.00		0%	
597 00 01 004 Trf Out - F001 General - Welcome Sign	12,500.00	6,984.36	0.00	0.00		0%	
597 Interfund Transfers	21,500.00	15,984.36	0.00	0.00		0%	
508 91 00 121 Ending Balance Unassigned	27,970.00	0.00	50,283.46	0.00	30,210.91	-40%	
999 Ending Balance	27,970.00	0.00	50,283.46	0.00	30,210.91	-40%	
TOTAL EXPENDITURES:	104,559.00	86,333.37	107,994.00	60,455.49	95,633.00	-11%	
FUND GAIN/LOSS:	0.00	18,167.94	-29,015.00	-6,775.44			

BUDGET COMPARISON FUND TOTALS

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135 Criminal Justice Tax

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 135 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
313 71 00 001 Criminal Justice St Tax	0.00	0.00	0.00	0.00	165,741.00	0%	
310 Taxes	0.00	0.00	0.00	0.00	165,741.00	0%	
336 06 21 001 Criminal Justice - Pop	0.00	0.00	0.00	0.00	3,200.00	0%	
336 06 26 002 Criminal Justice - Special Programs	0.00	0.00	0.00	0.00	11,530.00	0%	
336 06 26 135 Criminal Justice	0.00	0.00	0.00	0.00	11,521.00	0%	Move from fund 118
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	26,251.00	0%	
361 10 00 135 Investment Interest	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	191,992.00	0%	

BUDGET COMPARISON FUND TOTALS

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135 Criminal Justice Tax

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
523 61 41 135 Yakima Co Inmate Housing	0.00	0.00	0.00	0.00	175,000.00	0%	
523 62 41 135 Yakima Co Inmate Medical	0.00	0.00	0.00	0.00	5,000.00	0%	
523 Detention/Correction	0.00	0.00	0.00	0.00	180,000.00	0%	
508 31 00 135 Ending Balance	0.00	0.00	0.00	0.00	11,992.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	11,992.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	191,992.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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139 3/10's Law & Justice Tax

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 139 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
313 15 00 139 Public Safety (3/10th)	0.00	0.00	0.00	0.00	310,210.00	0%	
310 Taxes	0.00	0.00	0.00	0.00	310,210.00	0%	
361 10 00 139 Investment Interest	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
397 20 00 139 Transfer In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	310,210.00	0%	

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139 3/10's Law & Justice Tax

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
521 20 41 016 YVCOG - Crime Lab	0.00	0.00	0.00	0.00	12,159.00	0%	
521 20 41 017 Flock License Plate Reader Camera	0.00	0.00	0.00	0.00	20,000.00	0%	
521 20 41 018 YV CRU - SWAT	0.00	0.00	0.00	0.00	11,165.00	0%	
521 31 41 002 Prosecutor	0.00	0.00	0.00	0.00	100,000.00	0%	
521 31 41 003 Public Defender	0.00	0.00	0.00	0.00	155,000.00	0%	
521 Law Enforcement	0.00	0.00	0.00	0.00	298,324.00	0%	
594 21 00 139 Capital Expenditure - Vehicles	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 139 Transfer Out	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 31 00 139 Ending Balance	0.00	0.00	0.00	0.00	11,886.00	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	11,886.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	310,210.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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140 Contingency Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 91 00 140 Beg. Unassigned Cash & Investments	1,180,300.00	1,188,951.00	1,565,375.00	1,547,551.78	966,744.00	-38%	
308 Beginning Balances	1,180,300.00	1,188,951.00	1,565,375.00	1,547,551.78	966,744.00	-38%	
361 11 00 140 Investment Interest	2,000.00	22,201.91	36,000.00	10,344.89	39,500.00	10%	
360 Interest & Other Earnings	2,000.00	22,201.91	36,000.00	10,344.89	39,500.00	10%	
397 00 00 140 Operating Transfers-In	600,000.00	600,000.00	0.00	0.00		0%	
397 Interfund Transfers	600,000.00	600,000.00	0.00	0.00		0%	
TOTAL REVENUES:	1,782,300.00	1,811,152.91	1,601,375.00	1,557,896.67	1,006,244.00	-37%	

BUDGET COMPARISON FUND TOTALS

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140 Contingency Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 00 140 Operating Transfers Out to 001	262,941.00	237,707.13	23,484.00	634,631.00		-100%	No Budget
597 00 01 140 Transfers-Out F118 - Civic Center	25,894.00	25,894.00	0.00	0.00		0%	
597 Interfund Transfers	288,835.00	263,601.13	23,484.00	634,631.00		-100%	
508 91 00 140 Ending Balance Unassigned	1,493,465.00	0.00	966,744.00	0.00	1,006,244.00	4%	
999 Ending Balance	1,493,465.00	0.00	966,744.00	0.00	1,006,244.00	4%	
TOTAL EXPENDITURES:	1,782,300.00	263,601.13	990,228.00	634,631.00	1,006,244.00	2%	
FUND GAIN/LOSS:	0.00	1,547,551.78	611,147.00	923,265.67			

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150 Fire Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 150 Beg. Restricted Cash & Investments	306,199.00	306,199.06	694,800.00	475,893.21	901,800.00	30%	
308 Beginning Balances	306,199.00	306,199.06	694,800.00	475,893.21	901,800.00	30%	
316 48 01 150 Public Safety Utility Tax FD	300,760.00	76,695.12	360,000.00	250,707.53	443,334.00	23%	
310 Taxes	300,760.00	76,695.12	360,000.00	250,707.53	443,334.00	23%	
342 21 00 150 Fire District No. 2	100,000.00	100,000.00	0.00	0.00	100,000.00	0%	
340 Charges For Goods & Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0%	
361 11 00 150 Investment Interest	2,500.00	6,310.13	6,000.00	2,920.79	10,200.00	70%	
362 10 00 000 Equipment & Vehicle Rental	0.00	0.00	0.00	0.00		0%	
369 10 00 150 Sale Of Junk Or Salvage	0.00	3,583.00	0.00	0.00		0%	
360 Interest & Other Earnings	2,500.00	9,893.13	6,000.00	2,920.79	10,200.00	70%	
TOTAL REVENUES:	709,459.00	492,787.31	1,060,800.00	729,521.53	1,455,334.00	37%	

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150 Fire Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 01 150 OP Transfer Out TO F103 Fire	154,200.00	16,894.10	159,000.00	159,000.00	313,800.00	97%	
597 Interfund Transfers	154,200.00	16,894.10	159,000.00	159,000.00	313,800.00	97%	
508 31 00 150 Ending Balance Restricted	555,259.00	0.00	901,800.00	0.00	1,141,534.00	27%	
999 Ending Balance	555,259.00	0.00	901,800.00	0.00	1,141,534.00	27%	
TOTAL EXPENDITURES:	709,459.00	16,894.10	1,060,800.00	159,000.00	1,455,334.00	37%	
FUND GAIN/LOSS:	0.00	475,893.21	0.00	570,521.53			

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153 EMS Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 153 Beg. Restricted Cash & Investments	27,050.00	27,415.80	28,388.00	27,945.68	29,388.00	4%	
308 Beginning Balances	27,050.00	27,415.80	28,388.00	27,945.68	29,388.00	4%	
361 11 00 153 Investment Interest	100.00	529.88	1,000.00	112.48	900.00	-10%	
360 Interest & Other Earnings	100.00	529.88	1,000.00	112.48	900.00	-10%	
TOTAL REVENUES:	27,150.00	27,945.68	29,388.00	28,058.16	30,288.00	3%	

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153 EMS Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
508 31 00 153 Ending Balance Restricted	27,150.00	0.00	29,388.00	0.00	30,288.00	3%	
999 Ending Balance	27,150.00	0.00	29,388.00	0.00	30,288.00	3%	
TOTAL EXPENDITURES:	27,150.00	0.00	29,388.00	0.00	30,288.00	3%	
FUND GAIN/LOSS:	0.00	27,945.68	0.00	28,058.16			

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170 CE Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 91 00 170 Beg. Unassigned Cash & Investments	601,979.00	601,978.74	665,961.00	603,476.48	642,940.00	-3%	
308 Beginning Balances	601,979.00	601,978.74	665,961.00	603,476.48	642,940.00	-3%	
316 48 01 170 Public Safety Utility Tax PD	83,000.00	19,857.90	85,000.00	65,260.17	115,565.00	36%	
310 Taxes	83,000.00	19,857.90	85,000.00	65,260.17	115,565.00	36%	
361 11 00 170 Investment Interest	2,000.00	6,998.67	12,000.00	4,504.02		-100%	General Fund
369 10 00 170 Sale Of Surplus Property	0.00	500.00	0.00	0.00		0%	
360 Interest & Other Earnings	2,000.00	7,498.67	12,000.00	4,504.02		-100%	
397 00 00 170 Operating Transfers In from 001	126,000.00	126,000.00	150,000.00	150,000.00		-100%	
397 Interfund Transfers	126,000.00	126,000.00	150,000.00	150,000.00		-100%	
TOTAL REVENUES:	812,979.00	755,335.31	912,961.00	823,240.67	758,505.00	-17%	

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170 Police Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 21 01 170 Capital Expenditure - Vehicle	0.00	0.00	0.00	0.00	175,000.00	0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	175,000.00	0%	
597 00 01 170 Transfers-Out - 001 Current EX	203,578.00	151,858.83	270,021.00	270,021.00		-100%	
597 Interfund Transfers	203,578.00	151,858.83	270,021.00	270,021.00		-100%	
508 91 00 170 Ending Balance Unassigned	609,401.00	0.00	642,940.00	0.00	583,505.00	-9%	
999 Ending Balance	609,401.00	0.00	642,940.00	0.00	583,505.00	-9%	
TOTAL EXPENDITURES:	812,979.00	151,858.83	912,961.00	270,021.00	758,505.00	-17%	
 FUND GAIN/LOSS:	 0.00	 603,476.48	 0.00	 553,219.67			

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171 Public Works Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 171 Beg. Reserved Cash & Investments	600,821.00	600,821.44	586,383.00	582,147.89	594,867.00	1%	
308 Beginning Balances	600,821.00	600,821.44	586,383.00	582,147.89	594,867.00	1%	
361 11 00 171 Investment Interest	2,000.00	2,535.43	6,000.00	3,875.16		-100%	General Fund
369 10 00 171 Sale Of Junk OR Salvage	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	2,000.00	2,535.43	6,000.00	3,875.16		-100%	
397 00 00 043 Operating Transfer In from 411	15,000.00	0.00	0.00	0.00		0%	
397 00 00 044 Operating Transfer In from 415	40,000.00	0.00	0.00	0.00		0%	
397 00 00 171 Operating Transfers In from 415	33,100.00	88,100.00	40,000.00	40,000.00	40,000.00	0%	
397 00 01 171 Operating Transfer In From 110	0.00	0.00	33,100.00	33,100.00	33,100.00	0%	
397 00 02 171 Operating Transfer In from 411	0.00	0.00	15,000.00	15,000.00	35,000.00	133%	
397 Interfund Transfers	88,100.00	88,100.00	88,100.00	88,100.00	108,100.00	23%	
TOTAL REVENUES:	690,921.00	691,456.87	680,483.00	674,123.05	702,967.00	3%	

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171 Public Works Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 01 171 Transfers-Out - F110 City ST	63,957.00	53,290.46	40,872.00	40,872.00	49,625.00	21%	
597 00 02 171 Transfers-Out - F411 Water	235,278.00	30,144.55	22,372.00	22,372.00	23,625.00	6%	
597 00 03 171 Transfers-Out - F415 Sewer	284,358.00	25,873.97	22,372.00	22,372.00	23,625.00	6%	
597 Interfund Transfers	583,593.00	109,308.98	85,616.00	85,616.00	96,875.00	13%	
508 31 00 171 Ending Balance Reserved	107,328.00	0.00	594,867.00	0.00	606,092.00	2%	
999 Ending Balance	107,328.00	0.00	594,867.00	0.00	606,092.00	2%	
TOTAL EXPENDITURES:	690,921.00	109,308.98	680,483.00	85,616.00	702,967.00	3%	
FUND GAIN/LOSS:	0.00	582,147.89	0.00	588,507.05			

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180 Drugs & Alcohol Community Res.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 180 Beg. Restricted Cash & Investments	4,500.00	4,429.17	4,606.00	4,581.91	4,806.00	4%	
308 Beginning Balances	4,500.00	4,429.17	4,606.00	4,581.91	4,806.00	4%	
356 50 00 000 Drug/alcohol Assess Current	100.00	102.78	100.00	46.33	50.00	-50%	
350 Fines & Penalties	100.00	102.78	100.00	46.33	50.00	-50%	
361 11 00 180 Investment Interest	10.00	49.96	100.00	18.25		-100%	General Fund
360 Interest & Other Earnings	10.00	49.96	100.00	18.25		-100%	
TOTAL REVENUES:	4,610.00	4,581.91	4,806.00	4,646.49	4,856.00	1%	

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180 Drugs & Alcohol Community Res.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 01 180 Transfers-Out - F001 General	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 31 00 180 Ending Balance Restricted	4,610.00	0.00	4,806.00	0.00	4,856.00	1%	
999 Ending Balance	4,610.00	0.00	4,806.00	0.00	4,856.00	1%	
TOTAL EXPENDITURES:	4,610.00	0.00	4,806.00	0.00	4,856.00	1%	
FUND GAIN/LOSS:	0.00	4,581.91	0.00	4,646.49			

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181 Crime Prevention Accum. Res.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 181 Beg. Restricted Cash & Investments	3,578.00	3,490.37	3,653.00	3,611.97	3,778.00	3%	
308 Beginning Balances	3,578.00	3,490.37	3,653.00	3,611.97	3,778.00	3%	
356 50 10 000 Investigative Fund Assessment	100.00	99.97	125.00	5,281.81	3,000.00	2300%	
350 Fines & Penalties	100.00	99.97	125.00	5,281.81	3,000.00	2300%	
361 11 00 181 Investment Interest	10.00	21.63	0.00	14.48		0%	General Fund
360 Interest & Other Earnings	10.00	21.63	0.00	14.48		0%	
TOTAL REVENUES:	3,688.00	3,611.97	3,778.00	8,908.26	6,778.00	79%	

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181 Crime Prevention Accum. Res.

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 01 181 Transfers-Out - F001 General	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 31 00 181 Ending Balance Restricted	3,688.00	0.00	3,778.00	0.00	6,778.00	79%	
999 Ending Balance	3,688.00	0.00	3,778.00	0.00	6,778.00	79%	
TOTAL EXPENDITURES:	3,688.00	0.00	3,778.00	0.00	6,778.00	79%	
FUND GAIN/LOSS:	0.00	3,611.97	0.00	8,908.26			

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301 Capital Improvement

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 301 Beg. Restricted Cash & Investments	885,121.00	888,631.64	988,204.00	980,554.80	1,090,704.00	10%	
308 Beginning Balances	885,121.00	888,631.64	988,204.00	980,554.80	1,090,704.00	10%	
318 34 00 000 Excise Tax	175,000.00	79,564.01	100,000.00	102,727.48	82,000.00	-18%	
310 Taxes	175,000.00	79,564.01	100,000.00	102,727.48	82,000.00	-18%	
361 11 00 301 Investment Interest	4,000.00	12,359.15	15,000.00	6,620.92		-100%	General Fund
360 Interest & Other Earnings	4,000.00	12,359.15	15,000.00	6,620.92		-100%	
397 00 00 301 Operating Transfers-In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	1,064,121.00	980,554.80	1,103,204.00	1,089,903.20	1,172,704.00	6%	

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301 Capital Improvement

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 50 48 000 Rental Maintenance	0.00	0.00	0.00	0.00		0%	
522 Fire Control	0.00	0.00	0.00	0.00		0%	
597 00 02 301 Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00		0%	
597 00 03 301 Operating Transfer Out to 118	0.00	0.00	12,500.00	12,500.00	12,500.00	0%	
597 00 05 301 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	12,500.00	12,500.00	12,500.00	0%	
508 31 00 301 Ending Balance Restricted	1,064,121.00	0.00	1,090,704.00	0.00	1,160,204.00	6%	
999 Ending Balance	1,064,121.00	0.00	1,090,704.00	0.00	1,160,204.00	6%	
TOTAL EXPENDITURES:	1,064,121.00	0.00	1,103,204.00	12,500.00	1,172,704.00	6%	
 FUND GAIN/LOSS:	 0.00	 980,554.80	 0.00	 1,077,403.20			

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303 Fire Control Building Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 303 Beg. Restricted Cash & Investments	48,397.00	49,077.24	64,403.00	64,108.95	79,703.00	24%	
308 Beginning Balances	48,397.00	49,077.24	64,403.00	64,108.95	79,703.00	24%	
361 11 00 303 Investment Interest	71.00	39.25	300.00	263.77	300.00	0%	
362 50 00 303 Facility Rental - House	15,000.00	14,992.46	15,000.00	6,829.57	15,000.00	0%	
362 50 01 303 Dist Facility Rental - Cell Tower	0.00	0.00	0.00	1,000.00	12,000.00	0%	
360 Interest & Other Earnings	15,071.00	15,031.71	15,300.00	8,093.34	27,300.00	78%	
TOTAL REVENUES:	63,468.00	64,108.95	79,703.00	72,202.29	107,003.00	34%	

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303 Fire Control Building Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
522 50 48 303 Rental Maintenance	0.00	0.00	0.00	0.00		0%	
522 Fire Control	0.00	0.00	0.00	0.00		0%	
508 31 00 303 Ending Balance Restricted	65,518.00	0.00	79,703.00	0.00	107,003.00	34%	
999 Ending Balance	65,518.00	0.00	79,703.00	0.00	107,003.00	34%	
TOTAL EXPENDITURES:	65,518.00	0.00	79,703.00	0.00	107,003.00	34%	
FUND GAIN/LOSS:	-2,050.00	64,108.95	0.00	72,202.29			

BUDGET COMPARISON FUND TOTALS

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308 Civic Center Capital Project

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 308 Beg. Assigned Cash & Investments	12,842.00	13,088.06	10,264.00	10,087.15	10,667.00	4%	
308 Beginning Balances	12,842.00	13,088.06	10,264.00	10,087.15	10,667.00	4%	
361 11 00 308 Investment Interest	100.00	230.09	400.00	40.66		-100%	General Fund
367 00 00 308 Contributions Private Source	0.00	0.00	3.00	0.00		-100%	No budget
360 Interest & Other Earnings	100.00	230.09	403.00	40.66		-100%	
397 00 00 308 Operating Transfers-In ARPA funds	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	12,942.00	13,318.15	10,667.00	10,127.81	10,667.00	0%	

BUDGET COMPARISON FUND TOTALS

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308 Civic Center Capital Project

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 01 308 Operating Transfers-Out - F118 Civic Center	3,231.00	3,231.00	0.00	0.00		0%	
597 Interfund Transfers	3,231.00	3,231.00	0.00	0.00		0%	
508 51 00 308 Ending Balance Assigned	9,957.00	0.00	10,667.00	0.00	10,667.00	0%	
999 Ending Balance	9,957.00	0.00	10,667.00	0.00	10,667.00	0%	
TOTAL EXPENDITURES:	13,188.00	3,231.00	10,667.00	0.00	10,667.00	0%	
FUND GAIN/LOSS:	-246.00	10,087.15	0.00	10,127.81			

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310 CE Building/Property Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 310 Beg. Assigned Cash & Investments	1,097,000.00	1,103,898.50	1,133,609.00	1,119,792.35	1,166,609.00	3%	
308 Beginning Balances	1,097,000.00	1,103,898.50	1,133,609.00	1,119,792.35	1,166,609.00	3%	
361 11 00 310 Investment Interest	8,000.00	17,610.10	33,000.00	7,491.53		-100%	General Fund
360 Interest & Other Earnings	8,000.00	17,610.10	33,000.00	7,491.53		-100%	
397 00 00 310 Operating Transfers-In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	1,105,000.00	1,121,508.60	1,166,609.00	1,127,283.88	1,166,609.00	0%	

BUDGET COMPARISON FUND TOTALS

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310 CE Building/Property Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 21 00 000 New PD-City Hall	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 01 310 Operating Transfers-Out - F001 General	81,000.00	1,716.25	0.00	0.00		0%	
597 00 02 310 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	81,000.00	1,716.25	0.00	0.00		0%	
508 51 00 310 Ending Balance Assigned	1,024,000.00	0.00	1,166,609.00	0.00	1,166,609.00	0%	
999 Ending Balance	1,024,000.00	0.00	1,166,609.00	0.00	1,166,609.00	0%	
TOTAL EXPENDITURES:	1,105,000.00	1,716.25	1,166,609.00	0.00	1,166,609.00	0%	
FUND GAIN/LOSS:	0.00	1,119,792.35	0.00	1,127,283.88			

BUDGET COMPARISON FUND TOTALS

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411 Water

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 411 Beg. Assigned Cash & Investments	970,194.00	970,193.64	1,385,509.00	1,381,985.82	1,028,625.00	-26%	
308 Beginning Balances	970,194.00	970,193.64	1,385,509.00	1,381,985.82	1,028,625.00	-26%	
333 21 00 411 CARES Grant	319,950.00	0.00	0.00	0.00		0%	
334 03 10 411 DOE Grant	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	319,950.00	0.00	0.00	0.00		0%	
342 40 00 411 Construction Inspection Services	0.00	0.00	0.00	0.00		0%	
343 40 10 000 Water Sales/metered	2,276,649.00	2,334,242.11	2,450,000.00	2,263,925.36	2,940,000.00	20%	
343 40 16 411 Public Safety Utility Tax - Water	0.00	0.00	0.00	169,184.29		0%	
343 40 18 411 Base Utility Tax - Water	0.00	0.00	0.00	116,599.87		0%	
343 40 20 000 Water Sales/tank Water	150.00	1,354.27	1,500.00	79.50	1,500.00	0%	
343 40 30 000 Hydrant Meter Sales	600.00	2,915.04	1,500.00	384.97	1,500.00	0%	
343 40 40 000 Contrib Capital/meter Connect	30,000.00	23,000.00	30,000.00	5,820.00	30,000.00	0%	
343 40 50 000 Other Chgs - Off/On Fees	5,000.00	4,600.00	7,500.00	2,634.62	3,000.00	-60%	
343 40 80 000 Delinquent Fees	15,000.00	27,328.63	20,000.00	25,609.01	21,000.00	5%	
345 83 00 411 Plan Review Fee	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	2,327,399.00	2,393,440.05	2,510,500.00	2,584,237.62	2,997,000.00	19%	
333 10 00 411 Sale Of Surplus Items	0.00	0.00	0.00	0.00		0%	
361 11 00 411 Investment Interest	3,000.00	13,256.73	15,000.00	8,822.82		-100%	General Fund
361 40 10 411 Interest On Receivables	0.00	6.50	0.00	0.00		0%	
362 90 00 411 Hydrant Meter Rental	1,000.00	3,384.30	2,000.00	852.43	800.00	-60%	
362 90 01 000 Other Rents & Use Charges	12,000.00	22,513.88	15,000.00	20,888.52	19,000.00	27%	
367 00 00 411 Contributions/private Sources	0.00	0.00	0.00	0.00		0%	
369 10 00 411 Sale Of Surplus Items	0.00	6,981.50	0.00	11,335.97	5,000.00	0%	
369 91 00 411 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	16,000.00	46,142.91	32,000.00	41,899.74	24,800.00	-23%	
372 00 00 411 Insurance Recoveries	0.00	0.00	0.00	0.00		0%	
370 Capital Contributions	0.00	0.00	0.00	0.00		0%	
382 10 00 411 Hydrant Meter Deposit	0.00	600.00	0.00	1,564.85	1,000.00	0%	
388 10 00 411 Conversion Entry	0.00	0.00	0.00	93,156.29		0%	
380 Non Revenues	0.00	600.00	0.00	94,721.14	1,000.00	0%	
391 80 03 000 DWSRF Loan DM16-95-030	0.00	0.00	0.00	0.00		0%	
391 80 03 001 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00	1,600,000.00	0%	
391 82 00 000 PWTF Water Meters	600,200.00	621,194.88	686,521.00	261,383.41	351,000.00	-49%	
391 82 01 000 PWB Loan Hillcrest Water	0.00	0.00	0.00	0.00	2,527,731.00	0%	

BUDGET COMPARISON FUND TOTALS

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411 Water

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
395 20 00 411 Insurance Recoveries - Capital	0.00	81,378.13	0.00	0.00		0%	
390 Other Financing Sources	600,200.00	702,573.01	686,521.00	261,383.41	4,478,731.00	552%	
397 00 00 001 Operating Transfer In from 001	40,550.00	0.00	0.00	0.00		0%	
397 00 00 061 Operating Transfer In from 461	455,400.00	0.00	0.00	0.00		0%	
397 00 00 411 Operating Transfers In from 001	284,878.00	208,508.70	5,000.00	5,000.00	7,500.00	50%	
397 00 01 411 Operating Transfer In from 171	0.00	0.00	22,372.00	22,372.00	23,625.00	6%	
397 00 02 411 Operating Transfer In from 461	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0%	
397 Interfund Transfers	780,828.00	208,508.70	1,027,372.00	1,027,372.00	1,031,125.00	0%	
TOTAL REVENUES:	5,014,571.00	4,321,458.31	5,641,902.00	5,391,599.73	9,561,281.00	69%	

BUDGET COMPARISON FUND TOTALS

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411 Water

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
534 20 41 002 Water Comp Plan	0.00	0.00	8,200.00	318.00	8,200.00	0%	
534 20 41 004 Well Head Protection	500.00	0.00	1,500.00	1,267.50	1,500.00	0%	
534 20 41 006 Capital Facility Plan	0.00	0.00	0.00	0.00		0%	
534 20 49 000 NSF - Return Payment	0.00	5,108.57	0.00	613.44		0%	
534 20 49 005 Misc - Refund of Water Deposit	0.00	0.00	0.00	0.00	600.00	0%	
534 80 11 000 Regular Pay	552,102.00	571,868.79	596,091.00	502,780.96	583,506.63	-2%	
534 80 11 002 Uniform Allowance - Boots	900.00	790.46	1,200.00	633.03	1,200.00	0%	
534 80 11 004 CDL Pay	2,400.00	1,566.09	2,400.00	458.37	2,400.00	0%	
534 80 12 000 Overtime Pay	5,000.00	5,605.16	5,000.00	560.24	5,000.00	0%	
534 80 15 000 Longevity Pay	19,382.00	18,807.02	19,069.00	0.00	21,000.00	10%	
534 80 16 000 Comptime Pay	0.00	4,123.21	0.00	135.25	500.00	0%	
534 80 21 000 Personnel Benefits	246,094.00	252,331.76	261,852.00	178,006.07	249,825.00	-5%	
534 80 22 000 Uniforms And Clothing	3,600.00	3,744.36	5,000.00	1,669.97	5,000.00	0%	
534 80 31 000 Office Supplies	72,000.00	83,514.73	80,000.00	40,675.45	2,000.00	-98%	
534 80 31 001 Chlorine	25,000.00	26,591.56	25,000.00	23,833.73	25,000.00	0%	
534 80 31 002 Water Svc Connection Supplies	33,000.00	44,247.95	45,000.00	12,244.21	45,000.00	0%	
534 80 31 003 Telemetry Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
534 80 31 004 Hydrant & Valve Replacement	5,000.00	7,226.62	7,000.00	0.00	7,000.00	0%	
534 80 31 005 Operating Supplies	0.00	0.00	0.00	0.00	53,000.00	0%	
534 80 31 006 PPE	0.00	0.00	0.00	0.00	3,000.00	0%	
534 80 31 007 Chemicals	0.00	0.00	0.00	0.00	2,000.00	0%	
534 80 31 008 Equipment & Vehicle Supplies	0.00	0.00	0.00	0.00	20,000.00	0%	
534 80 32 000 Fuel Consumed	25,200.00	24,437.90	27,700.00	20,936.81	27,700.00	0%	
534 80 34 001 Water Meters New Service	10,000.00	4,957.98	10,000.00	2,631.69	10,000.00	0%	
534 80 34 002 Water Meter Replacement	17,000.00	14,190.01	17,000.00	20,154.37	17,000.00	0%	
534 80 35 000 Small Tools/minor Equipment	3,000.00	3,706.58	7,200.00	2,496.27	7,200.00	0%	
534 80 41 000 Professional Services	40,000.00	102,492.54	45,000.00	42,017.96	45,000.00	0%	
534 80 41 001 Janitorial Services	1,872.00	1,748.80	2,300.00	1,123.12	2,300.00	0%	
534 80 41 002 Construction Inspection Services	15,000.00	0.00	15,000.00	0.00	15,000.00	0%	
534 80 41 003 IT Services	5,523.00	5,614.84	6,850.00	5,630.60	6,000.00	-12%	
534 80 41 004 Irrigation Water Rights Study	17,000.00	4,322.25	17,000.00	470.70	16,000.00	-6%	
534 80 41 005 Permit Dev Software	2,000.00	2,000.00	2,562.00	0.00	2,340.00	-9%	
534 80 41 006 Hillcrest Water Main Design	0.00	0.00	100,000.00	12,752.00		-100%	No budget
534 80 42 000 Telephone	3,200.00	2,166.39	3,200.00	1,769.85	3,200.00	0%	
534 80 42 001 Postage	4,000.00	5,154.84	5,000.00	1,566.07	5,000.00	0%	
534 80 42 002 Cellular Phones	3,120.00	3,584.42	3,200.00	3,421.12	3,200.00	0%	
534 80 43 000 Travel	1,400.00	600.06	1,500.00	1,510.41	3,000.00	100%	
534 80 44 001 External Tax	95,000.00	109,084.44	111,000.00	84,024.38	148,829.00	34%	
534 80 46 001 Insurance - Property	32,533.00	29,818.52	40,700.00	39,667.15	40,659.00	-0%	
534 80 46 002 Insurance - Vehicle	3,982.00	2,755.16	5,000.00	4,101.47	4,204.00	-16%	
534 80 46 003 Insurance - Liability	32,709.00	33,105.19	49,000.00	48,989.23	46,360.00	-5%	
534 80 46 004 Insurance - Bond	0.00	0.00	0.00	0.00		0%	
534 80 47 000 Public Utility Services	180,000.00	205,432.98	224,000.00	192,507.88	224,500.00	0%	
534 80 47 001 Disposal Fees	5,500.00	4,648.06	6,000.00	259.00	5,000.00	-17%	

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411 Water

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
534 80 48 000 Repairs And Maintenance	21,000.00	52,832.26	32,200.00	17,807.79	32,200.00	0%	
534 80 48 001 Repair & Maint - Fire Hydrants	5,000.00	0.00	5,000.00	0.00	7,500.00	50%	
534 80 49 000 Miscellaneous	1,000.00	467.13	1,000.00	231.72	1,000.00	0%	
534 80 49 001 Training/seminar Fees	2,500.00	3,858.83	5,000.00	6,642.61	7,500.00	50%	
534 80 49 002 Subscriptions & Dues	715.00	682.59	3,200.00	3,217.79	3,500.00	9%	
534 80 49 004 Judgements & Damages	2,000.00	0.00	0.00	0.00		0%	
534 80 49 005 Internal Tax - Base UT	0.00	0.00	0.00	90,387.02	176,400.00	0%	
534 80 49 006 Permits Dept of Health	9,000.00	12,291.34	13,000.00	4,288.10	5,000.00	-62%	
534 80 49 007 Internal Tax - Public Safety	0.00	0.00	0.00	127,434.55	249,900.00	0%	
534 80 49 010 Prof Services - Springbrook/Databar	0.00	0.00	0.00	0.00	15,400.00	0%	
534 80 65 031 Shop Water Line Rushmore	0.00	0.00	0.00	0.00		0%	
534 Water Utilities	1,506,732.00	1,655,479.39	1,818,424.00	1,499,235.88	2,169,123.63	19%	
582 90 00 000 Other Agency Remittance	0.00	0.00	0.00	0.00		0%	
580 Non Expenditures	0.00	0.00	0.00	0.00		0%	
591 34 78 001 2001 PWTF Principal	0.00	0.00	0.00	0.00		0%	
591 34 78 002 06 SRF LTD Principal	84,310.00	84,309.63	84,310.00	84,309.64	84,310.00	0%	
591 34 78 003 12 SRF Principal	70,436.00	70,436.38	70,436.00	70,436.38	70,437.00	0%	
591 34 78 004 13 SRF Principal	35,741.00	35,741.35	35,741.00	35,741.35	35,741.00	0%	
591 34 78 005 16 SRF Principal	64,410.00	64,410.44	64,410.00	64,410.44	64,410.00	0%	
591 34 78 006 22 SRF Principal	38,552.00	38,551.79	38,552.00	64,256.57	38,552.00	0%	
591 34 78 007 24 PWB Hillcrest Principal	0.00	0.00	0.00	0.00		0%	
591 34 78 008 24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00		0%	
592 34 83 001 2001 Pwtf Interest	0.00	0.00	0.00	0.00		0%	
592 34 83 002 2006 SRF Interest	3,372.00	3,372.39	2,529.00	2,529.29	2,529.00	0%	
592 34 83 003 12 SRF Interest	8,452.00	8,452.37	7,748.00	7,748.00	7,044.00	-9%	
592 34 83 004 13 SRF Interest	7,505.00	7,505.68	6,970.00	6,969.56	6,434.00	-8%	
592 34 83 005 16 SRF Interest	13,526.00	13,526.19	12,560.00	12,560.04	11,594.00	-8%	
592 34 83 006 22 SRF Interest	2,417.00	2,416.33	5,204.00	7,149.10	5,204.00	0%	
592 34 83 007 24 PWB Hillcrest Principal	0.00	0.00	0.00	0.00		0%	
592 34 83 008 24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00		0%	
591 Debt Service	328,721.00	328,722.55	328,460.00	356,110.37	326,255.00	-1%	
594 34 63 000 Improvements	3,700.00	3,939.00	0.00	0.00		0%	
594 34 64 000 Machinery & Equipment	235,278.00	31,635.45	707,372.00	346,389.53	23,625.00	-97%	
594 34 65 004 Well 5 Rehab	295,000.00	112,646.88	15,000.00	209,739.08		-100%	No Budget
594 34 65 032 Telemetry System	1,000.00	2,365.28	1,500.00	0.00	2,500.00	67%	
594 34 65 042 Well No. 7 Cap Eval & Redevelopment	0.00	0.00	0.00	0.00		0%	
594 34 65 043 Well # 6 Pump House	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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411 Water

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
594 34 65 044 PWTF Water Meter Replacement	600,200.00	623,931.57	686,521.00	261,961.31	351,000.00	-49%	
594 34 65 045 Lyle Lp Water Main	355,500.00	0.00	400,000.00	278,263.79	15,000.00	-96%	Retainage
594 34 65 046 Well No. 3 Rehab	100,000.00	65,752.37	6,000.00	7,873.41		-100%	No Budget
594 34 65 047 N Wenas Water Main Improv	60,400.00	0.00	500,000.00	0.00		-100%	No budget
594 34 65 048 E & W Orchard Water Main Improvement	0.00	0.00	0.00	0.00	500,000.00	0%	
594 34 65 049 Well 5 Replacement	0.00	0.00	0.00	0.00	2,600,000.00	0%	
594 34 65 050 Hillcrest Water Main Improvements	0.00	0.00	0.00	0.00	2,527,731.00	0%	
594 34 65 051 Well 6 Generator	0.00	0.00	0.00	0.00	260,000.00	0%	
594 Capital Expenditures	1,651,078.00	840,270.55	2,316,393.00	1,104,227.12	6,279,856.00	171%	
597 00 01 411 Transfers-Out - F171 PW Equip	15,000.00	15,000.00	15,000.00	15,000.00	35,000.00	133%	
597 00 02 411 Transfers-Out - F461 Water Res	65,000.00	50,000.00	85,000.00	85,000.00	50,000.00	-41%	
597 00 03 411 Transfers-Out - F110 City St	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%	
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%	
597 Interfund Transfers	130,000.00	115,000.00	150,000.00	150,000.00	135,000.00	-10%	
508 51 00 411 Ending Balance Assigned	1,398,040.00	0.00	1,028,625.00	0.00	651,046.37	-37%	
999 Ending Balance	1,398,040.00	0.00	1,028,625.00	0.00	651,046.37	-37%	
TOTAL EXPENDITURES:	5,014,571.00	2,939,472.49	5,641,902.00	3,109,573.37	9,561,281.00	69%	
FUND GAIN/LOSS:	0.00	1,381,985.82	0.00	2,282,026.36			

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415 Sewer

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 415 Beg. Assigned Cash & Investments	379,970.00	379,969.88	546,965.00	502,780.15	1,037,321.00	90%	
308 Beginning Balances	379,970.00	379,969.88	546,965.00	502,780.15	1,037,321.00	90%	
332 92 10 415 Corona Virus - State Leg Crusher Canyon	0.00	0.00	0.00	0.00		0%	
333 21 00 415 CARES/ARPA Grant	0.00	0.00	0.00	0.00		0%	
334 03 10 001 DOE Grant - Stormwater	112,000.00	70,931.11	65,000.00	76,323.07	65,000.00	0%	
334 03 10 002 DOE - Taylor Ditch	0.00	0.00	0.00	0.00		0%	
334 03 10 003 CWSRF 20 Yr 1.2%	0.00	0.00	0.00	0.00	3,561,260.00	0%	WWTP 1,780,630 Loan 1.2% 20 yr 1,780,630 forgiven prnc
334 04 26 000 Leg ARPA Crusher	0.00	37,241.27	0.00	0.00		0%	
334 04 27 000 Leg Direct Appr. WWTP	0.00	0.00	1,398,740.00	142,481.56	1,256,258.00	-10%	Need to see what has been received
330 Intergovernmental Revenues	112,000.00	108,172.38	1,463,740.00	218,804.63	4,882,518.00	234%	
342 40 00 415 Construction Inspection Services	0.00	0.00	0.00	0.00		0%	
343 50 16 415 Public Safety Utility Tax - Sewer	0.00	0.00	0.00	164,752.32		0%	
343 50 18 415 Base Utility Tax - Sewer	0.00	0.00	0.00	117,801.93		0%	
343 50 30 000 Resident/business Sewer Serv	2,530,000.00	2,623,644.50	3,211,000.00	3,585,053.97	4,334,850.00	35%	
343 50 40 000 Indus. Sewer Svc-Pretreatment	330,000.00	27,745.29	189,000.00	0.00	180,000.00	-5%	
343 50 70 000 Sewer Connection	56,000.00	27,002.38	40,000.00	32,938.30	40,000.00	0%	
343 50 80 000 Delinquent Fees	15,000.00	4,717.99	20,000.00	-14.00	20,000.00	0%	
345 83 00 415 Plan Review Fee	0.00	0.00	0.00	0.00		0%	
340 Charges For Goods & Services	2,931,000.00	2,683,110.16	3,460,000.00	3,900,532.52	4,574,850.00	32%	
361 11 00 415 Investment Interest	4,000.00	6,592.50	12,000.00	3,391.02		-100%	General Fund
362 90 01 415 Cell Tower Lease	6,500.00	6,489.60	6,500.00	0.00	6,500.00	0%	
367 00 00 415 Contributions/Private Sources	0.00	25,604.65	0.00	2,000.00		0%	
369 40 00 415 Judgements & Settlements	0.00	191,201.00	0.00	0.00		0%	
388 10 00 415 Misc Rev - Conversion Entry	0.00	0.00	0.00	93,156.29		0%	
360 Interest & Other Earnings	10,500.00	229,887.75	18,500.00	98,547.31	6,500.00	-65%	
391 70 00 000 USDA Interim Financing Banner Bank	480,866.00	480,866.12	0.00	0.00		0%	
391 80 00 415 USDA Loan	2,111,000.00	2,111,000.00	0.00	0.00		0%	
391 80 01 000 DOE - SRF	0.00	0.00	1,780,630.00	0.00		-100%	No Budget included in 334 03 10 003
395 20 00 415 Insurance Recoveries - Capital Assets	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	2,591,866.00	2,591,866.12	1,780,630.00	0.00		-100%	
397 00 00 007 Operating Transfer In from 171	284,358.00	0.00	0.00	0.00		0%	
397 00 00 010 Operating Transfer In from 465	886,260.00	0.00	0.00	0.00		0%	
397 00 00 415 Operating Transfers-In from 171	750,544.00	1,447,790.15	22,372.00	22,372.00	23,625.00	6%	
397 00 01 415 Operating Transfer In from 465	0.00	0.00	270,000.00	270,000.00	270,000.00	0%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
397 Interfund Transfers	1,921,162.00	1,447,790.15	292,372.00	292,372.00	293,625.00	0%	
TOTAL REVENUES:	7,946,498.00	7,440,796.44	7,562,207.00	5,013,036.61	10,794,814.00	43%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
535 20 31 000 Office Supplies	0.00	0.00	0.00	0.00	500.00	0%	
535 70 31 001 Operating Supplies	0.00	0.00	0.00	0.00	31,000.00	0%	
350 Fines & Penalties	0.00	0.00	0.00	0.00	31,500.00	0%	
535 20 11 000 Regular Pay	38,344.00	38,644.76	41,392.00	43,707.80	51,624.00	25%	
535 20 15 000 Longevity Pay	0.00	533.48	560.00	0.00	1,200.00	114%	
535 20 16 000 Comptime Pay	0.00	423.69	0.00	0.00		0%	
535 20 21 000 Personnel Benefits	21,660.00	21,706.52	22,814.00	21,664.88	29,709.00	30%	
535 20 22 000 Uniforms and Clothing	500.00	369.37	500.00	538.72	500.00	0%	
535 20 31 001 Operating Supplies	0.00	0.00	0.00	0.00	1,000.00	0%	
535 20 32 000 Fuel	1,500.00	0.00	1,500.00	0.00	1,000.00	-33%	
535 20 41 000 Prof Services	0.00	0.00	0.00	0.00	8,000.00	0%	
535 20 41 001 Stormwater Management	0.00	0.00	0.00	0.00		0%	
535 20 41 004 Storm Water Program	55,000.00	37,230.79	55,000.00	28,402.38	55,000.00	0%	
535 20 41 007 IT Services	1,020.00	875.28	1,140.00	877.72	900.00	-21%	
535 20 42 001 Postage	125.00	265.41	125.00	150.00	125.00	0%	
535 20 42 002 Cellular Phones	1,500.00	732.74	1,500.00	698.36	1,000.00	-33%	
535 20 43 000 Travel	500.00	224.42	500.00	611.50	1,000.00	100%	
535 20 46 002 Insurance - Vehicle	250.00	59.76	315.00	88.97	91.00	-71%	
535 20 49 000 NSF - Return Payments	0.00	4,953.70	0.00	636.03		0%	
535 20 49 001 Training & Seminar Fees	1,200.00	0.00	1,200.00	847.00	800.00	-33%	
535 20 49 002 Dues & Subscriptions	100.00	0.00	100.00	70.00	300.00	200%	
535 20 49 006 Permits	7,500.00	100.00	7,500.00	3,377.00	7,500.00	0%	
535 70 11 000 Regular Pay	450,377.00	462,016.44	473,660.00	397,526.56	473,059.00	-0%	
535 70 11 002 Uniform Allowance - Boots	750.00	494.99	1,000.00	634.53	1,000.00	0%	
535 70 11 004 CDL Pay	600.00	855.93	600.00	289.60	600.00	0%	
535 70 12 000 Overtime Pay	1,500.00	1,670.73	1,500.00	131.09	700.00	-53%	
535 70 15 000 Longevity Pay	13,927.00	13,480.38	13,379.00	0.00	14,049.00	5%	
535 70 16 000 Comptime Pay	0.00	4,471.37	0.00	135.25	300.00	0%	
535 70 21 000 Personnel Benefits	202,152.00	204,686.42	222,066.00	138,306.94	176,189.20	-21%	
535 70 22 000 Uniforms And Clothing	3,600.00	4,034.07	5,000.00	2,312.35	5,000.00	0%	
535 70 31 000 Office Supplies	50,160.00	38,118.37	55,000.00	10,092.38	2,000.00	-96%	
535 70 31 002 PPE	0.00	0.00	0.00	0.00	2,000.00	0%	
535 70 31 003 Equipment & Vehicle Supplies	0.00	0.00	0.00	0.00	20,000.00	0%	
535 70 32 000 Fuel Consumed	18,000.00	13,488.94	18,000.00	11,283.49	18,000.00	0%	
535 70 35 000 Small Tools/minor Equipment	3,000.00	2,043.86	7,200.00	2,548.13	7,200.00	0%	
535 70 41 000 Professional Services	30,000.00	15,594.99	35,000.00	11,995.79	18,000.00	-49%	
535 70 41 001 Janitorial Services	1,872.00	1,748.80	2,300.00	1,123.12	2,300.00	0%	
535 70 41 002 Construction Inspection Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
535 70 41 003 Capital Facilities Plan	0.00	0.00	8,200.00	324.03		-100%	No Budget
535 70 41 004 IT Services	4,064.00	4,156.04	5,100.00	4,167.72	5,000.00	-2%	
535 70 41 005 Permit Dev Software	2,000.00	2,000.00	2,562.00	0.00	2,340.00	-9%	

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535 70 41 006 Professional Services - Springbrook/Databar	0.00	0.00	0.00	0.00	15,500.00	0%	
535 70 42 000 Telephone	3,000.00	2,166.34	3,000.00	1,769.81	3,000.00	0%	
535 70 42 001 Postage	4,000.00	4,516.33	4,000.00	1,234.02	4,000.00	0%	
535 70 42 002 Cellular Phones	1,440.00	2,301.20	2,000.00	2,213.16	2,500.00	25%	
535 70 43 000 Travel	500.00	244.84	1,000.00	1,441.10	2,000.00	100%	
535 70 45 000 Operating Rentals And Leases	500.00	351.98	500.00	0.00	500.00	0%	
535 70 46 001 Insurance - Property	3,777.00	3,567.32	4,700.00	4,745.55	4,864.00	3%	
535 70 46 002 Insurance - Vehicle	3,099.00	1,648.45	3,900.00	2,453.96	2,515.00	-36%	
535 70 46 003 Insurance - Liability	52,332.00	52,965.72	79,000.00	78,378.94	95,623.00	21%	
535 70 46 004 Insurance - Bond	0.00	0.00	0.00	0.00		0%	
535 70 47 000 Public Utility Services	7,500.00	7,774.26	10,000.00	6,992.72	10,000.00	0%	
535 70 47 001 Disposal Fee	5,500.00	4,548.60	6,000.00	0.00	6,000.00	0%	
535 70 48 000 Repairs And Maintenance	5,000.00	19,817.64	7,500.00	6,477.38	7,500.00	0%	
535 70 49 001 Training/seminar Fees	1,500.00	981.08	5,000.00	4,198.61	5,000.00	0%	
535 70 49 002 Subscriptions & Dues	600.00	379.84	600.00	432.22	600.00	0%	
535 70 49 004 Claims & Damages	2,000.00	782.38	2,000.00	0.00	2,000.00	0%	
535 80 11 000 Regular Pay	231,342.00	228,335.98	239,349.00	232,173.89	271,404.00	13%	
535 80 12 000 Overtime Pay	5,500.00	405.19	1,000.00	1,604.52	2,500.00	150%	
535 80 15 000 Longevity Pay	4,250.00	4,251.49	5,276.00	0.00	5,540.00	5%	
535 80 16 000 Comptime Pay	0.00	100.09	0.00	357.01	700.00	0%	
535 80 21 000 Personnel Benefits	105,016.00	103,356.49	107,422.00	82,824.65	96,961.00	-10%	
535 80 22 000 Uniforms And Clothing	3,000.00	2,268.43	3,000.00	3,843.27	3,800.00	27%	
535 80 31 000 Office Supplies	30,000.00	36,405.27	50,000.00	28,217.47	2,000.00	-96%	
535 80 31 001 Lab Supplies	13,000.00	9,387.77	13,000.00	10,196.85	13,000.00	0%	
535 80 31 002 Operating Supplies	0.00	0.00	0.00	0.00	35,000.00	0%	
535 80 31 003 PPE	0.00	0.00	0.00	0.00	2,000.00	0%	
535 80 31 004 Equipment & Vehicle Supplies	0.00	0.00	0.00	0.00	10,000.00	0%	
535 80 32 000 Fuel Consumed	3,900.00	3,188.27	3,900.00	2,234.69	3,900.00	0%	
535 80 35 000 Small Tools/minor Equipment	2,000.00	2,075.24	2,000.00	1,321.16	2,000.00	0%	
535 80 41 000 Professional Services	40,000.00	31,970.13	25,000.00	22,503.45	25,000.00	0%	
535 80 41 001 Janitorial Services	1,000.00	826.15	1,000.00	542.16	1,000.00	0%	
535 80 41 002 IT Services	2,570.00	2,567.48	3,350.00	2,574.68	1,500.00	-55%	
535 80 41 003 WWTP Facility Plan	41,016.00	41,015.83	0.00	21,289.00		0%	
535 80 42 000 Telephone	2,400.00	2,433.20	2,500.00	2,044.01	2,600.00	4%	
535 80 42 001 Postage	250.00	124.04	250.00	0.00	250.00	0%	
535 80 42 002 Cell Phones	0.00	0.00	500.00	0.00	500.00	0%	
535 80 43 000 Travel	300.00	31.37	500.00	0.00	1,000.00	100%	
535 80 44 002 External Tax	60,000.00	72,038.16	85,000.00	94,789.76	145,000.00	71%	
535 80 45 000 Operating Rentals And Leases	3,000.00	893.53	3,000.00	2,112.30	3,000.00	0%	
535 80 46 001 Insurance - Property	39,166.00	37,046.22	49,000.00	49,282.05	47,439.00	-3%	
535 80 46 002 Insurance - Vehicle	382.00	177.07	480.00	263.60	270.00	-44%	

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535 80 46 003 Insurance - Liability	16,355.00	16,552.59	25,000.00	24,494.61	29,884.00	20%	
535 80 47 000 Public Utility Services	250,000.00	292,679.02	333,000.00	262,161.70	250,000.00	-25%	
535 80 48 000 Repairs And Maintenance	18,000.00	9,025.61	18,000.00	6,027.33	18,000.00	0%	
535 80 48 001 Repair/maint Industrial Reimb	0.00	0.00	0.00	0.00	0.00	0%	
535 80 49 000 Miscellaneous	1,000.00	72.75	1,000.00	3.16	1,000.00	0%	
535 80 49 001 Training/seminar Fees	2,000.00	693.42	2,000.00	0.00	3,000.00	50%	
535 80 49 002 Subscriptions & Dues	100.00	320.00	500.00	386.00	500.00	0%	
535 80 49 003 Internal Taxes - Base UT	0.00	0.00	0.00	73,001.99	260,091.00	0%	
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	0.00	0.00	104,373.60	368,463.00	0%	
535 80 49 006 Permits	15,000.00	12,871.95	15,000.00	18,594.03	20,000.00	33%	
535 81 11 000 Regular Pay	68,430.00	67,432.03	71,502.00	67,454.62	78,870.00	10%	
535 81 12 000 Overtime Pay	2,000.00	61.97	2,000.00	421.97	2,000.00	0%	
535 81 15 000 Longevity Pay	1,267.00	1,266.99	1,759.00	0.00	1,847.00	5%	
535 81 16 000 Comptime Pay	0.00	33.36	0.00	119.01	500.00	0%	
535 81 21 000 Personnel Benefits	33,302.00	32,017.85	34,471.00	24,326.33	34,333.36	-0%	
535 81 31 000 Office And Operating Supplies	6,000.00	8,211.92	6,000.00	2,818.80	6,000.00	0%	
535 81 31 001 Polymer	75,000.00	85,177.82	100,000.00	97,346.08	120,000.00	20%	
535 81 41 000 Professional Services	6,000.00	2,936.22	6,000.00	2,023.95	6,000.00	0%	
535 81 42 002 Cellular Phones	0.00	0.00	0.00	0.00	0.00	0%	
535 81 45 000 Operating Rentals And Leases	500.00	0.00	500.00	0.00	500.00	0%	
535 81 46 001 Insurance - Property	9,503.00	8,710.27	11,900.00	11,587.15	11,877.00	-0%	
535 81 47 000 Public Utility Services	82,000.00	77,155.33	94,000.00	81,032.60	105,658.00	12%	
535 81 48 000 Repairs And Maintenance	4,000.00	278.33	4,000.00	3,432.73	4,000.00	0%	
535 90 11 000 Regular Pay	68,430.00	67,431.03	71,502.00	67,454.62	75,618.00	6%	
535 90 12 000 Overtime Pay	1,400.00	61.97	1,400.00	422.03	1,400.00	0%	
535 90 15 000 Longevity Pay	1,267.00	1,267.02	1,759.00	0.00	1,847.00	5%	
535 90 16 000 Comptime Pay	0.00	33.36	0.00	119.01	500.00	0%	
535 90 21 000 Personnel Benefits	33,191.00	32,017.30	34,366.00	24,326.96	29,556.00	-14%	
535 90 31 000 Office And Operating Supplies	3,000.00	3,928.95	3,000.00	3,356.81	3,500.00	17%	
535 90 41 000 Professional Services	2,500.00	16,787.36	2,500.00	4,382.64	3,000.00	20%	
535 90 41 001 Weed Control	3,000.00	0.00	3,000.00	1,516.20	3,000.00	0%	
535 90 42 000 Telephone	400.00	411.42	400.00	342.26	450.00	13%	
535 90 45 000 Operating Rentals And Leases	0.00	0.00	0.00	0.00	0.00	0%	
535 90 46 001 Insurance - Property	14,072.00	11,445.58	17,600.00	15,225.89	15,607.00	-11%	
535 90 46 003 Insurance - Liability	16,354.00	16,552.59	25,000.00	24,494.61	29,883.00	20%	
535 90 47 000 Public Utility Services	85,000.00	90,049.55	100,000.00	81,186.86	5,500.00	-95%	
535 90 48 000 Repairs And Maintenance	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
535 Sewer	2,424,112.00	2,411,408.19	2,711,599.00	2,353,486.88	3,252,836.56	20%	
591 35 78 004 2003 PWTF Principal	68,297.00	68,297.89	57,852.97	0.00	57,853.00	0%	
591 35 78 005 16 Energy Loan Principal	50,535.00	50,534.96	51,735.17	0.00	54,322.00	5%	

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591 35 78 006 BannerBank/USDA RD Loan Principal	2,184,843.00	2,111,000.00	63,255.93	63,255.93	38,008.00	-40%	
592 35 83 004 03 PWTF LT Debt Interest	342.00	341.49	10,109.00	0.00	10,109.00	0%	
592 35 83 005 16 Energy Loan	6,503.00	6,503.06	5,302.86	0.00	2,716.00	-49%	
592 35 83 006 BannerBank/USDA RD Loan Interest	27,801.00	32,797.83	10,587.07	10,587.07	35,835.00	238%	
591 Debt Service	2,338,321.00	2,269,475.23	198,843.00	73,843.00	198,843.00	0%	
594 35 63 001 Selah Ditch TMDL	0.00	0.00	0.00	54,362.30		0%	
594 35 63 002 PW Utility Maint Facility Improvs	3,700.00	3,939.01	0.00	0.00		0%	
594 35 63 070 Sewer Improvements	87,257.00	130,946.97	0.00	40,084.59		0%	
594 35 63 071 Crusher Canyon	57,630.00	62,983.79	0.00	0.00		0%	
594 35 63 072 VV/3rd/Southern	886,260.00	924,814.09	0.00	0.00		0%	
594 35 63 073 Fremont 4th to 10th	750,544.00	643,017.38	27,200.00	0.00		-100%	No Budget line item
594 35 63 080 WWTP Design Improvements	0.00	0.00	3,179,370.00	497,811.01	3,261,260.00	3%	
594 35 64 020 Machinery & Equipment	62,500.00	63,990.90	0.00	0.00		0%	
594 35 64 070 Machinery & Equipment	284,358.00	25,873.97	292,372.00	274,322.86	23,625.00	-92%	
594 35 64 080 Machinery & Equipment	29,600.00	29,934.76	200,000.00	129,622.86		-100%	
594 35 64 090 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
594 35 65 084 Taylor Ditch	0.00	0.00	0.00	0.00		0%	
594 35 65 085 Crusher Canyon WW Collection System Improv	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	2,161,849.00	1,885,500.87	3,698,942.00	996,203.62	3,284,885.00	-11%	
597 00 01 415 Transfers-Out - F171 PW Equip	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0%	
597 00 02 415 Transfers-Out - F110 City St	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%	
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%	
597 00 04 415 Transfers-Out - F321 Maint Fac	0.00	0.00	0.00	0.00		0%	
597 00 05 415 Transfers-Out - F465 Sewer Res.	291,632.00	291,632.00	35,502.00	35,502.00	183,206.00	416%	Sewer Comp Plan
597 Interfund Transfers	371,632.00	371,632.00	115,502.00	115,502.00	263,206.00	128%	
508 51 00 415 Ending Balance Assigned	633,584.00	0.00	1,037,321.00	0.00	3,763,543.44	263%	
999 Ending Balance	633,584.00	0.00	1,037,321.00	0.00	3,763,543.44	263%	
TOTAL EXPENDITURES:	7,929,498.00	6,938,016.29	7,762,207.00	3,539,035.50	10,794,814.00	39%	
FUND GAIN/LOSS:	17,000.00	502,780.15	-200,000.00	1,474,001.11			

BUDGET COMPARISON FUND TOTALS

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420 Solid Waste

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 51 00 420 Beg. Assigned Cash & Investments	243,242.00	243,241.55	211,940.00	112,682.65	206,447.00	-3%	
308 Beginning Balances	243,242.00	243,241.55	211,940.00	112,682.65	206,447.00	-3%	
343 70 00 420 Garbage/solid Waste Fees & Svc	1,232,035.00	1,238,829.78	1,250,000.00	1,144,334.82	1,375,000.00	10%	
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	0.00	0.00	55,006.25		0%	
343 70 18 420 Utility Base Tax - Garbage	0.00	0.00	0.00	33,371.61		0%	
340 Charges For Goods & Services	1,232,035.00	1,238,829.78	1,250,000.00	1,232,712.68	1,375,000.00	10%	
359 90 00 420 Delinquent Fees - Garbage	0.00	0.00	0.00	6,049.02	4,500.00	0%	
350 Fines & Penalties	0.00	0.00	0.00	6,049.02	4,500.00	0%	
361 11 00 420 Investment Interest	1,000.00	1,549.14	3,000.00	1,964.78		-100%	General Fund
388 10 00 420 Misc Rev - Conversion Entry	0.00	0.00	0.00	46,578.15		0%	
360 Interest & Other Earnings	1,000.00	1,549.14	3,000.00	48,542.93		-100%	
TOTAL REVENUES:	1,476,277.00	1,483,620.47	1,464,940.00	1,399,987.28	1,585,947.00	8%	

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420 Solid Waste

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
537 20 49 000 NSF - Return Payment	0.00	4,771.44	0.00	613.38		0%	
537 80 11 000 Regular Pay	103,494.00	105,540.69	96,877.00	89,484.64	107,554.00	11%	
537 80 12 000 Overtime Pay	100.00	456.93	100.00	17.68	100.00	0%	
537 80 15 000 Longevity Pay	3,598.00	3,242.59	1,237.00	0.00	1,300.00	5%	
537 80 16 000 Comptime Pay	0.00	945.54	0.00	88.84	200.00	0%	
537 80 21 000 Personnel Benefits	39,061.00	38,043.28	39,859.00	29,859.62	43,097.67	8%	
537 80 31 000 Office And Operating Supplies	1,000.00	660.53	1,000.00	53.61	1,000.00	0%	
537 80 32 000 Fuel Consumed	1,440.00	1,395.74	1,500.00	1,364.62	500.00	-67%	
537 80 41 000 Professional Services BDI	1,015,000.00	1,104,641.43	1,000,000.00	875,001.47	1,075,320.00	8%	
537 80 41 002 Prof Services - Springbrook/Databar	0.00	0.00	0.00	0.00	15,500.00	0%	
537 80 41 003 IT Services	2,101.00	1,983.96	2,600.00	1,989.52	1,500.00	-42%	
537 80 42 000 Telephone	150.00	146.28	150.00	64.34	150.00	0%	
537 80 42 001 Postage	4,200.00	4,514.45	4,500.00	1,384.00		-100%	No budget
537 80 44 001 External Tax	60,000.00	64,493.50	63,000.00	51,846.56	95,619.00	52%	
537 80 46 002 Insurance - Vehicle	375.00	234.62	470.00	349.27	358.00	-24%	
537 80 46 003 Insurance - Liability	3,926.00	3,973.40	6,000.00	5,879.85	7,173.00	20%	
537 80 47 000 Public Utility Services	600.00	735.43	700.00	405.16	700.00	0%	
537 80 48 000 Repair And Maintenance	5,000.00	158.01	5,000.00	1,645.91	500.00	-90%	
537 80 49 001 Training/seminar Fees	500.00	0.00	500.00	97.11	500.00	0%	
537 80 49 002 Internal Tax - Base UT	0.00	0.00	0.00	23,225.17	82,500.00	0%	
537 80 49 003 Internal Tax - Public Safety Tax	0.00	0.00	0.00	36,319.31	116,875.00	0%	
537 Garbage & Solid Waste	1,240,545.00	1,335,937.82	1,223,493.00	1,119,690.06	1,550,446.67	27%	
594 37 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 01 420 Transfers-Out - F110 City ST	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0%	
597 Interfund Transfers	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0%	
508 51 00 420 Ending Balance Assigned	200,732.00	0.00	206,447.00	0.00	500.33	-100%	
999 Ending Balance	200,732.00	0.00	206,447.00	0.00	500.33	-100%	
TOTAL EXPENDITURES:	1,476,277.00	1,370,937.82	1,464,940.00	1,154,690.06	1,585,947.00	8%	
FUND GAIN/LOSS:	0.00	112,682.65	0.00	245,297.22			

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461 Water Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	262,084.00	271,445.74	277,084.00	0.00	297,084.00	7%	
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	543,490.00	525,036.93	575,490.00	0.00	607,490.00	6%	
308 51 00 461 Beg. Assigned Cash & Investments	2,602,196.00	2,620,728.87	2,664,196.00	3,355,323.90	1,804,196.00	-32%	
308 Beginning Balances	3,407,770.00	3,417,211.54	3,516,770.00	3,355,323.90	2,708,770.00	-23%	
361 11 00 461 Investment Interest	12,000.00	50,052.29	75,000.00	22,469.81		-100%	General Fund
367 10 00 000 Plant Invest Fee	10,000.00	5,214.00	10,000.00	4,812.00	10,000.00	0%	
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	5,000.00	3,082.00	5,000.00	0%	
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	6,210.22	17,000.00	2,849.39	10,000.00	-41%	
360 Interest & Other Earnings	44,000.00	61,476.51	107,000.00	33,213.20	25,000.00	-77%	
395 20 00 461 Insurance Recoveries - Capital	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 00 00 461 Operating Transfers In from 411	65,000.00	50,000.00	85,000.00	85,000.00	50,000.00	-41%	
397 Interfund Transfers	65,000.00	50,000.00	85,000.00	85,000.00	50,000.00	-41%	
TOTAL REVENUES:	3,516,770.00	3,528,688.05	3,708,770.00	3,473,537.10	2,783,770.00	-25%	

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461 Water Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 00 461 Operating Transfer Out to 411	455,400.00	173,364.15	1,000,000.00	1,000,000.00	1,000,000.00	0%	
597 Interfund Transfers	455,400.00	173,364.15	1,000,000.00	1,000,000.00	1,000,000.00	0%	
508 41 01 461 Ending Balance Committed Auto Meters	277,084.00	0.00	297,084.00	0.00	317,084.00	7%	
508 41 02 461 Ending Balance Committed Reservoir Rep	575,490.00	0.00	607,490.00	0.00	639,490.00	5%	
508 51 00 461 Ending Balance Assigned	2,269,196.00	0.00	1,804,196.00	0.00	827,196.00	-54%	
999 Ending Balance	3,121,770.00	0.00	2,708,770.00	0.00	1,783,770.00	-34%	
TOTAL EXPENDITURES:	3,577,170.00	173,364.15	3,708,770.00	1,000,000.00	2,783,770.00	-25%	
FUND GAIN/LOSS:	-60,400.00	3,355,323.90	0.00	2,473,537.10			

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465 Sewer Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 01 465 Beg. Restricted C & I - USDA SLA	28,117.00	7,385.00	56,234.00	0.00	84,351.00	50%	
308 31 02 465 Beg. Restricted C & I - USDA RD Debt Svc	7,385.00	28,117.00	14,770.00	0.00	22,155.00	50%	
308 51 00 465 Beg. Assigned Cash & Investments	1,884,566.00	1,884,565.59	961,122.00	938,091.64	776,122.00	-19%	
308 Beginning Balances	1,920,068.00	1,920,067.59	1,032,126.00	938,091.64	882,628.00	-14%	
361 11 00 465 Investment Interest	10,000.00	13,636.39	40,000.00	6,357.37		-100%	General Fund
367 00 00 465 Crusher Canyon Reimbursement	0.00	0.00	10,000.00	0.00	10,000.00	0%	
367 10 00 465 Plant Investment Fee	35,000.00	28,204.00	35,000.00	3,461.00	45,000.00	29%	
360 Interest & Other Earnings	45,000.00	41,840.39	85,000.00	9,818.37	55,000.00	-35%	
397 00 00 465 Operating Transfers In frm 415	291,632.00	291,632.00	35,502.00	35,502.00	183,206.00	416%	
397 Interfund Transfers	291,632.00	291,632.00	35,502.00	35,502.00	183,206.00	416%	
TOTAL REVENUES:	2,256,700.00	2,253,539.98	1,152,628.00	983,412.01	1,120,834.00	-3%	

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465 Sewer Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
597 00 02 465 Operating Transfers-Out - F415 Sewer	935,860.00	915,860.00	270,000.00	270,000.00	270,000.00	0%	
597 00 03 465 Transfers-Out - F001 General	399,588.00	399,588.34	0.00	0.00		0%	
597 Interfund Transfers	1,335,448.00	1,315,448.34	270,000.00	270,000.00	270,000.00	0%	
508 31 01 465 Ending Balance Restricted USDA SLA	0.00	0.00	84,351.00	0.00	80,674.00	-4%	
508 31 02 465 Ending Balance Restricted USDA RD Debt Svc	0.00	0.00	22,155.00	0.00	29,540.00	33%	
508 51 00 465 Ending Balance Assigned	870,248.00	0.00	776,122.00	0.00	740,620.00	-5%	
999 Ending Balance	870,248.00	0.00	882,628.00	0.00	850,834.00	-4%	
TOTAL EXPENDITURES:	2,205,696.00	1,315,448.34	1,152,628.00	270,000.00	1,120,834.00	-3%	
FUND GAIN/LOSS:	51,004.00	938,091.64	0.00	713,412.01			

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633 Custodial

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 31 00 633 Beg. Restricted Cash & Investments	0.00	18,786.04	0.00	2,099.16	49,875.39	0%	
308 Beginning Balances	0.00	18,786.04	0.00	2,099.16	49,875.39	0%	
386 00 00 633 Agency Deposit	0.00	1,167.05	0.00	9,483.88	9,000.00	0%	
386 12 00 633 Crime Victim & Witness Program	0.00	1,065.29	0.00	276.56	900.00	0%	
386 83 00 633 Trauma Care	0.00	13,118.26	0.00	3,250.65	5,000.00	0%	
386 91 00 633 State Portion Forfeitures	0.00	30,710.45	0.00	8,019.02	10,000.00	0%	
386 92 00 633 PSEA	0.00	21,505.14	0.00	-15.44	10,000.00	0%	
386 93 00 633 Distracted Driving Prevention Account	0.00	20.00	0.00	52.83	50.00	0%	
386 96 00 633 BAC - Breath Testing	0.00	0.00	0.00	0.00		0%	
386 97 00 633 Judicial Info Systems Act	0.00	14,716.50	0.00	3,669.41	6,000.00	0%	
386 98 00 000 DOL Tech Support	0.00	3,552.71	0.00	2,029.04	2,500.00	0%	
386 99 00 633 School Zone Safety	0.00	6,328.08	0.00	1,480.93	4,000.00	0%	
389 00 00 633 Agency Deposit	0.00	202,465.76	0.00	0.00	13,159.77	0%	
389 30 01 000 Gun Permits State	0.00	2,885.00	0.00	2,788.50	3,000.00	0%	
389 30 02 000 WSP Fingerprinting	0.00	993.75	0.00	749.25	900.00	0%	
389 40 00 000 State Building Surcharge	0.00	803.15	0.00	995.00	1,000.00	0%	
380 Non Revenues	0.00	299,331.14	0.00	32,779.63	65,509.77	0%	
397 00 00 633 Operating Transfers-In F001	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	318,117.18	0.00	34,878.79	115,385.16	0%	

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633 Custodial

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
586 00 00 633 Court Remittance	0.00	95,214.76	0.00	32,832.50	40,000.00	0%	
586 12 00 000 Crime Victim & Witness Program	0.00	1,172.68	0.00	998.22	1,000.00	0%	
586 90 00 633 Sales Tax & Bldg Fees	0.00	5,787.64	0.00	0.00	3,500.00	0%	
589 00 00 633 Agency Disbursement	0.00	208,481.94	0.00	0.00		0%	
589 30 01 000 Con. Pistol License - DOL	0.00	4,107.75	0.00	2,586.00	3,000.00	0%	
589 30 02 000 CPL Background Check - WSP	0.00	1,253.25	0.00	664.75	800.00	0%	
580 Non Expenditures	0.00	316,018.02	0.00	37,081.47	48,300.00	0%	
508 31 00 633 Ending Balance	0.00	0.00	0.00	0.00	67,085.16	0%	
999 Ending Balance	0.00	0.00	0.00	0.00	67,085.16	0%	
TOTAL EXPENDITURES:	0.00	316,018.02	0.00	37,081.47	115,385.16	0%	
FUND GAIN/LOSS:	0.00	2,099.16	0.00	-2,202.68			

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
001 General Fund	10,252,560.00	10,345,776.82	9,526,296.00	8,290,199.69	7,027,060.00	-26%	
103 Fire Control	5,019,700.00	4,923,252.30	5,789,858.00	4,290,124.92	6,088,333.31	5%	
110 City Street	1,319,029.00	900,605.79	1,401,401.00	814,619.78	1,347,851.00	-4%	
111 Street Improvement	3,465,998.00	3,045,521.12	1,100,239.00	451,042.68	3,969,549.00	261%	
113 Paths & Trails	4,762.00	4,217.82	4,242.00	4,234.57	4,257.00	0%	
115 Local Access Street Improv.	278,857.00	304,357.68	278,429.00	274,497.98	269,797.00	-3%	
118 Civic Center	252,551.00	294,134.55	645,443.00	629,357.42	548,737.00	-15%	
119 Transit	1,243,852.00	1,341,568.51	1,291,925.00	1,063,550.72	1,320,399.00	2%	
121 Tourism	104,559.00	104,501.31	78,979.00	53,680.05	95,633.00	21%	
135 Criminal Justice Tax					191,992.00	-100%	
139 3/10's Law & Justice Tax					310,210.00	-100%	
140 Contingency Reserve	1,782,300.00	1,811,152.91	1,601,375.00	1,557,896.67	1,006,244.00	-37%	
150 Fire Equipment Reserve	709,459.00	492,787.31	1,060,800.00	729,521.53	1,455,334.00	37%	
153 EMS Equipment Reserve	27,150.00	27,945.68	29,388.00	28,058.16	30,288.00	3%	
170 CE Equipment Reserve	812,979.00	755,335.31	912,961.00	823,240.67	758,505.00	-17%	
171 Public Works Equipment Reserve	690,921.00	691,456.87	680,483.00	674,123.05	702,967.00	3%	
180 Drugs & Alcohol Community Res.	4,610.00	4,581.91	4,806.00	4,646.49	4,856.00	1%	
181 Crime Prevention Accum. Res.	3,688.00	3,611.97	3,778.00	8,908.26	6,778.00	79%	
301 Capital Improvement	1,064,121.00	980,554.80	1,103,204.00	1,089,903.20	1,172,704.00	6%	
303 Fire Control Building Reserve	63,468.00	64,108.95	79,703.00	72,202.29	107,003.00	34%	
308 Civic Center Capital Project	12,942.00	13,318.15	10,667.00	10,127.81	10,667.00	0%	
310 CE Building/Property Reserve	1,105,000.00	1,121,508.60	1,166,609.00	1,127,283.88	1,166,609.00	0%	
411 Water	5,014,571.00	4,321,458.31	5,641,902.00	5,391,599.73	9,561,281.00	69%	
415 Sewer	7,946,498.00	7,440,796.44	7,562,207.00	5,013,036.61	10,794,814.00	43%	
420 Solid Waste	1,476,277.00	1,483,620.47	1,464,940.00	1,399,987.28	1,585,947.00	8%	
461 Water Reserve	3,516,770.00	3,528,688.05	3,708,770.00	3,473,537.10	2,783,770.00	-25%	
465 Sewer Reserve	2,256,700.00	2,253,539.98	1,152,628.00	983,412.01	1,120,834.00	-3%	
633 Custodial		318,117.18		34,878.79	115,385.16	-100%	
Total Revenues:	48,429,322.00	46,576,518.79	46,301,033.00	38,293,671.34	53,557,804.47	16%	
001 General Fund	11,617,824.00	7,718,660.70	9,692,109.00	6,947,615.80	7,027,060.00	-27%	
103 Fire Control	5,004,700.00	2,006,130.99	5,789,858.00	2,256,868.37	6,088,333.31	5%	
110 City Street	1,319,029.00	652,355.01	1,401,401.00	743,268.74	1,347,851.00	-4%	
111 Street Improvement	3,465,998.00	2,909,737.82	1,100,239.00	575,886.12	3,969,549.00	261%	
113 Paths & Trails	4,762.00		4,242.00		4,257.00	0%	
115 Local Access Street Improv.	278,857.00	110,634.00	278,429.00	91,632.00	269,797.00	-3%	
118 Civic Center	252,551.00	227,475.27	645,443.00	268,197.80	548,737.00	-15%	
119 Transit	1,329,231.00	788,966.95	1,291,925.00	605,270.94	1,320,399.00	2%	
121 Tourism	104,559.00	86,333.37	107,994.00	60,455.49	95,633.00	-11%	
135 Criminal Justice Tax					191,992.00	-100%	
139 3/10's Law & Justice Tax					310,210.00	-100%	
140 Contingency Reserve	1,782,300.00	263,601.13	990,228.00	634,631.00	1,006,244.00	2%	
150 Fire Equipment Reserve	709,459.00	16,894.10	1,060,800.00	159,000.00	1,455,334.00	37%	
153 EMS Equipment Reserve	27,150.00		29,388.00		30,288.00	3%	

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170 CE Equipment Reserve	812,979.00	151,858.83	912,961.00	270,021.00	758,505.00	-17%	
171 Public Works Equipment Reserve	690,921.00	109,308.98	680,483.00	85,616.00	702,967.00	3%	
180 Drugs & Alcohol Community Res.	4,610.00		4,806.00		4,856.00	1%	
181 Crime Prevention Accum. Res.	3,688.00		3,778.00		6,778.00	79%	
301 Capital Improvement	1,064,121.00		1,103,204.00	12,500.00	1,172,704.00	6%	
303 Fire Control Building Reserve	65,518.00		79,703.00		107,003.00	34%	
308 Civic Center Capital Project	13,188.00	3,231.00	10,667.00		10,667.00	0%	
310 CE Building/Property Reserve	1,105,000.00	1,716.25	1,166,609.00		1,166,609.00	0%	
411 Water	5,014,571.00	2,939,472.49	5,641,902.00	3,109,573.37	9,561,281.00	69%	
415 Sewer	7,929,498.00	6,938,016.29	7,762,207.00	3,539,035.50	10,794,814.00	39%	
420 Solid Waste	1,476,277.00	1,370,937.82	1,464,940.00	1,154,690.06	1,585,947.00	8%	
461 Water Reserve	3,577,170.00	173,364.15	3,708,770.00	1,000,000.00	2,783,770.00	-25%	
465 Sewer Reserve	2,205,696.00	1,315,448.34	1,152,628.00	270,000.00	1,120,834.00	-3%	
633 Custodial		316,018.02		37,081.47	115,385.16	-100%	
Total Expenditures:	49,859,657.00	28,100,161.51	46,084,714.00	21,821,343.66	53,557,804.47	16%	
FUNDS GAIN/LOSS:	-1,430,335.00	18,476,357.28	216,319.00	16,472,327.68			