

2024 BUDGET POSITION

City Of Selah

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001 General Fund

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 00 001 Beg. Restricted Cash & Investments - ARPA	1,205,520.00	0.00	0.00	1,205,520.00	100.0%
308 91 00 001 Beg. Unassigned Cash & Investments	1,146,947.00	0.00	2,627,116.12	(1,480,169.12)	0.0%
308 Beginning Balances	2,352,467.00	0.00	2,627,116.12	(274,649.12)	0.0%

310 Taxes

311 10 00 000 Real & Personal Property Tax	1,550,565.00	0.00	860,481.41	690,083.59	44.5%
313 11 00 000 Sales & Use Tax	1,685,000.00	0.00	1,105,503.34	579,496.66	34.4%
313 15 00 000 3/10% Public Safety Tax	320,000.00	0.00	233,221.71	86,778.29	27.1%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	0.00	2,116.80	705.20	25.0%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	0.00	126,238.91	23,761.09	15.8%
316 41 00 000 Electric	410,000.00	97,866.09	369,860.71	40,139.29	9.8%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	11,263.48	120,984.02	9,015.98	6.9%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	5,654.84	55,719.25	14,280.75	20.4%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,603.79	14,491.70	4,508.30	23.7%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	4,046.18	39,705.29	12,294.71	23.6%
316 48 01 001 Base Utility Tax	431,250.00	29.26	291,082.25	140,167.75	32.5%
316 48 01 003 Public Safety Utility Tax GF	140,000.00	0.00	99,324.09	40,675.91	29.1%
316 48 02 000 Permit Fee In Lieu Of Util Tax	131,250.00	0.00	32,194.33	99,055.67	75.5%
316 81 00 000 Gambling Tax - PB & Pulltab	42,000.00	11,813.32	49,674.96	(7,674.96)	0.0%
310 Taxes	5,133,887.00	132,276.96	3,400,598.77	1,733,288.23	33.8%

320 Licenses & Permits

321 90 00 001 Other Licenses & Permits	0.00	0.00	440.00	(440.00)	0.0%
321 99 00 000 Business Registration	40,000.00	2,887.50	37,158.36	2,841.64	7.1%
322 10 00 000 Bldg Permit Fees	50,000.00	3,452.53	58,488.42	(8,488.42)	0.0%
322 30 00 000 Animal Licenses	600.00	0.00	590.00	10.00	1.7%
322 90 00 001 Gun Permits	3,000.00	139.00	2,206.00	794.00	26.5%
320 Licenses & Permits	93,600.00	6,479.03	98,882.78	(5,282.78)	0.0%

330 Intergovernmental Revenues

331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00	25,000.00	(25,000.00)	0.0%
333 00 00 000 ARPA - Yakima County	186,000.00	0.00	0.00	186,000.00	100.0%
333 20 60 000 WASPC Grant	0.00	5,466.48	5,466.48	(5,466.48)	0.0%
334 01 20 001 AOC Reimbursement	15,000.00	0.00	13,151.85	1,848.15	12.3%
334 02 70 001 Rec & Conservation Office Grant	700,000.00	0.00	0.00	700,000.00	100.0%
334 03 10 000 Shoreline Master Program Grant	187,000.00	0.00	0.00	187,000.00	100.0%
334 03 50 000 Traffic Safety Commission	5,000.00	0.00	11,182.16	(6,182.16)	0.0%
336 00 98 000 City Assistance	31,000.00	0.00	82,821.81	(51,821.81)	0.0%
336 06 21 000 Criminal Justice - Pop	3,211.00	0.00	2,394.41	816.59	25.4%
336 06 26 001 Criminal Justice - Special Prog	11,407.00	0.00	8,630.32	2,776.68	24.3%
336 06 51 000 DUI - Cities	1,000.00	0.00	641.23	358.77	35.9%
336 06 94 000 Liquor Excise Tax	61,093.00	0.00	43,200.60	17,892.40	29.3%
336 06 95 000 Liquor Board Profits	63,797.00	0.00	47,842.15	15,954.85	25.0%
330 Intergovernmental Revenues	1,264,508.00	5,466.48	240,331.01	1,024,176.99	81.0%

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Revenues	Amt Budgeted	October	YTD	Remaining	
340 Charges For Goods & Services					
341 33 00 000 Admin Fees Court	10,000.00	2,915.63	18,456.87	(8,456.87)	0.0%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	1,298.56	15,103.60	(15,103.60)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	56.44	173.60	26.40	13.2%
341 81 00 001 Word Processing/dup.	0.00	0.00	48.75	(48.75)	0.0%
341 81 00 058 Word Processing/dup.	50.00	0.00	3.20	46.80	93.6%
342 10 00 000 Law Enforcement Services - SRO & Other	52,000.00	209.00	27,802.26	24,197.74	46.5%
342 36 01 000 Electronic Monitoring Costs	1,000.00	0.00	3,479.00	(2,479.00)	0.0%
342 36 03 000 Electronic Monitoring DUI	0.00	230.00	510.00	(510.00)	0.0%
345 81 00 000 Administrative Adjustment	2,500.00	0.00	584.16	1,915.84	76.6%
345 81 00 002 Class (2) Review	1,000.00	0.00	0.00	1,000.00	100.0%
345 81 00 003 Class (3) Review	1,100.00	0.00	0.00	1,100.00	100.0%
345 81 00 007 Short Plat Exemption	250.00	0.00	125.00	125.00	50.0%
345 81 00 008 Short Plat	1,210.00	0.00	0.00	1,210.00	100.0%
345 81 00 009 Long Plat Fee	1,720.00	0.00	330.00	1,390.00	80.8%
345 81 00 019 Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001 Zoning/subdivision Review Fee	0.00	0.00	4,138.60	(4,138.60)	0.0%
345 83 01 000 Plan Check Fees - Internal	9,000.00	1,174.69	14,821.62	(5,821.62)	0.0%
345 83 01 001 Zoning/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 01 002 Subdivision/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 02 000 Plan Check Fees - External	20,000.00	0.00	6,516.00	13,484.00	67.4%
345 89 00 000 SEPA Application Fee	825.00	0.00	550.00	275.00	33.3%
345 89 00 002 Hearing Examiner Fees	2,392.00	1,414.00	4,390.00	(1,998.00)	0.0%
345 89 01 000 OUA Fees	100.00	0.00	543.50	(443.50)	0.0%
345 89 04 000 Legal Notices	1,460.00	147.00	147.00	1,313.00	89.9%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	0.00	1,080.00	(1,080.00)	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	(30.00)	510.00	(510.00)	0.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00	0.00	2,000.00	100.0%
347 62 21 000 Football	5,000.00	0.00	3,574.60	1,425.40	28.5%
347 62 22 000 Basketball	25,000.00	0.00	(79.10)	25,079.10	100.3%
347 66 00 001 Selah FC Soccer	54,250.00	0.00	46,597.52	7,652.48	14.1%
347 66 01 000 Instructional Fees - Soccer	4,000.00	0.00	5,519.49	(1,519.49)	0.0%
347 91 01 000 Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000 Hot Rods on First St	4,000.00	0.00	3,908.70	91.30	2.3%
340 Charges For Goods & Services	204,957.00	7,415.32	158,834.37	46,122.63	22.5%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	158.85	718.54	(218.54)	0.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	4,224.22	44,305.32	(4,305.32)	0.0%
353 10 20 000 Distracted Driving Prevention	0.00	0.00	14.53	(14.53)	0.0%
354 00 00 000 Parking Infraction Penalties	0.00	100.00	1,544.01	(1,544.01)	0.0%
355 20 00 000 DUI	900.00	56.76	2,264.54	(1,364.54)	0.0%
355 80 00 000 Criminal Traffic	3,500.00	826.32	5,127.21	(1,627.21)	0.0%
356 90 00 000 Criminal Non-Traffic	1,500.00	0.00	2,715.46	(1,215.46)	0.0%
357 33 00 001 Public Defender Reimbursement	3,000.00	238.75	6,450.66	(3,450.66)	0.0%
357 37 00 000 Court Cost Recoupment	3,000.00	300.00	4,726.55	(1,726.55)	0.0%
359 90 00 001 Jail Recoupment	0.00	0.00	50.00	(50.00)	0.0%
350 Fines & Penalties	52,400.00	5,904.90	67,916.82	(15,516.82)	0.0%

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Revenues	Amt Budgeted	October	YTD	Remaining		
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	30,000.00	0.00	31,816.46	(1,816.46)	0.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	0.00	5,745.03	(745.03)	0.0%
361 40 10 000	Interest On Receivables	3,000.00	0.00	90.22	2,909.78	97.0%
362 40 00 001	Facility Rental	100.00	(100.00)	4,775.00	(4,675.00)	0.0%
362 40 00 076	Carlton Park/Tournaments	15,000.00	0.00	6,485.00	8,515.00	56.8%
362 50 00 000	Carlton Park Concess. Rental	7,500.00	0.00	5,000.00	2,500.00	33.3%
362 60 00 000	Park Shelter Rental	8,000.00	120.00	6,420.00	1,580.00	19.8%
362 90 00 000	Rental Of Water Shares	1,400.00	13.66	2,658.84	(1,258.84)	0.0%
367 00 00 076	Contributions/private Sources Parks	0.00	0.00	150,000.00	(150,000.00)	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	1,000.00	1,000.00	50.0%
369 10 00 021	Sale of Surplus PD	4,300.00	0.00	9,945.00	(5,645.00)	0.0%
369 40 00 000	Restitution PD	0.00	800.00	4,026.12	(4,026.12)	0.0%
369 40 00 013	Restitution	9,500.00	0.00	5,600.00	3,900.00	41.1%
369 81 00 000	Cashier's Overages & Shortages	0.00	0.00	2.09	(2.09)	0.0%
369 81 00 021	Cashier's Overages & Shortages	0.00	0.00	137.14	(137.14)	0.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	22.95	30,336.45	14,663.55	32.6%
369 90 00 058	Misc Revenue	172.00	0.00	5,551.55	(5,379.55)	0.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	0.00	309.50	(309.50)	0.0%
369 91 00 022	Misc Revenue FD	0.00	0.00	10.00	(10.00)	0.0%
369 91 00 076	Misc Revenue Parks	0.00	0.00	11,120.00	(11,120.00)	0.0%
388 10 00 001	Misc Rev - Conversion Entry	0.00	0.00	93,156.29	(93,156.29)	0.0%
360 Interest & Other Earnings		130,972.00	856.61	374,184.69	(243,212.69)	0.0%

380 Non Revenues

386 00 00 001	Sales Tax	0.00	0.00	2,576.57	(2,576.57)	0.0%
386 12 00 000	Crime Victim & Witness Program	0.00	96.71	3,119.10	(3,119.10)	0.0%
386 20 00 000	Wsp Fingerprinting	0.00	0.00	(1.20)	1.20	100.0%
386 83 00 000	Trauma Care	0.00	(235.97)	6,933.57	(6,933.57)	0.0%
386 91 00 000	State Portion Forfeitures	0.00	(3,258.45)	18,713.60	(18,713.60)	0.0%
386 92 00 000	PSEA	0.00	1,158.00	(561.32)	561.32	100.0%
386 97 00 000	Judicial Info Systems Act	0.00	144.50	5,971.23	(5,971.23)	0.0%
386 99 00 000	School Zone Safety	0.00	983.77	6,597.98	(6,597.98)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	17.58	(17.58)	0.0%
380 Non Revenues		0.00	(1,111.44)	43,367.11	(43,367.11)	0.0%

397 Interfund Transfers

397 00 00 000	Operating Transfers In From 170	270,021.00	0.00	270,021.00	0.00	0.0%
397 00 00 001	Operating Trans In From 140	23,484.00	0.00	634,631.00	(611,147.00)	0.0%
397 Interfund Transfers		293,505.00	0.00	904,652.00	(611,147.00)	0.0%

Fund Revenues:	9,526,296.00	157,287.86	7,915,883.67	1,610,412.33	16.9%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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511 Legislative

511 60 11 000	Regular Pay	35,759.00	(3,876.52)	33,770.55	1,988.45	5.6%
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Expenditures	Amt Budgeted	October	YTD	Remaining		
511 Legislative						
511 60 15 000	Longevity Pay	166.00	0.00	0.00	166.00	100.0%
511 60 21 000	Personnel Benefits	7,090.00	571.12	25,711.24	(18,621.24)	0.0%
511 60 31 000	Office And Operating Supplies	400.00	53.46	1,115.45	(715.45)	0.0%
511 60 41 000	Professional Services	2,000.00	0.00	3,698.23	(1,698.23)	0.0%
511 60 41 001	IT Services	3,770.00	321.83	1,287.32	2,482.68	65.9%
511 60 42 001	Postage	50.00	0.00	62.40	(12.40)	0.0%
511 60 42 002	Cellular Phones	3,600.00	1,376.76	2,596.16	1,003.84	27.9%
511 60 43 000	Travel	3,000.00	0.00	3,872.21	(872.21)	0.0%
511 60 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
511 60 48 000	Repairs & Maintenance	300.00	158.40	281.89	18.11	6.0%
511 60 49 001	Training/seminar Fees	2,000.00	0.00	2,779.59	(779.59)	0.0%
511 60 49 002	Dues & Subscriptions	0.00	0.00	481.75	(481.75)	0.0%
511 Legislative		64,035.00	(1,394.95)	81,536.64	(17,501.64)	0.0%
512 Judicial						
512 51 11 000	Regular Pay	104,238.00	9,726.48	87,243.59	16,994.41	16.3%
512 51 12 000	Overtime Pay	10,000.00	0.00	6,881.08	3,118.92	31.2%
512 51 15 000	Longevity Pay	3,729.00	0.00	0.00	3,729.00	100.0%
512 51 21 000	Personnel Benefits	43,423.00	3,385.08	39,903.39	3,519.61	8.1%
512 51 31 000	Office And Operating Supplies	1,500.00	53.46	868.90	631.10	42.1%
512 51 41 000	Professional Services	7,500.00	0.00	5,204.44	2,295.56	30.6%
512 51 41 001	IT Services	4,850.00	877.73	3,510.92	1,339.08	27.6%
512 51 42 000	Telephone	675.00	52.75	921.08	(246.08)	0.0%
512 51 42 001	Postage	1,400.00	0.00	547.50	852.50	60.9%
512 51 42 002	Cellular Phones	140.00	(1,038.84)	134.31	5.69	4.1%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
512 51 48 000	Repairs And Maintenance	50.00	158.40	162.44	(112.44)	0.0%
512 51 49 001	Training/Seminar Fees	225.00	0.00	0.00	225.00	100.0%
512 51 49 002	Dues & Subscriptions	450.00	0.00	361.17	88.83	19.7%
512 51 49 007	Juror Reimbursement	1,000.00	0.00	0.00	1,000.00	100.0%
512 Judicial		186,280.00	13,215.06	151,618.67	34,661.33	18.6%
513 Executive						
513 10 11 000	Regular Pay	70,482.00	15,012.30	62,589.99	7,892.01	11.2%
513 10 11 001	Car Allowance	4,800.00	0.00	0.00	4,800.00	100.0%
513 10 15 000	Longevity Pay	332.00	0.00	0.00	332.00	100.0%
513 10 21 000	Personnel Benefits	22,115.00	2,568.55	35,448.86	(13,333.86)	0.0%
513 10 31 000	Office And Operating Supplies	500.00	297.36	2,123.08	(1,623.08)	0.0%
513 10 32 000	Fuel Consumed	0.00	0.00	101.98	(101.98)	0.0%
513 10 41 000	Professional Services	4,800.00	5,287.32	10,973.04	(6,173.04)	0.0%
513 10 41 001	IT Services	4,300.00	825.07	3,300.28	999.72	23.2%
513 10 41 002	Assoc. of WA Cities	6,363.00	0.00	6,363.00	0.00	0.0%
513 10 41 004	YCDA - New Vision	1,650.00	0.00	0.00	1,650.00	100.0%
513 10 41 005	YVCOG Dues	9,000.00	0.00	9,006.00	(6.00)	0.0%
513 10 41 006	Chamber Dues	250.00	0.00	250.00	0.00	0.0%
513 10 41 010	Mural Project	25,000.00	0.00	0.00	25,000.00	100.0%
513 10 42 000	Telephone	3,200.00	0.00	1,289.48	1,910.52	59.7%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	0.00	575.43	1,424.57	71.2%

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513 Executive					
513 10 43 000 Travel	2,000.00	0.00	3,767.27	(1,767.27)	0.0%
513 10 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
513 10 46 004 Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000 Repairs And Maintenance	100.00	158.40	172.51	(72.51)	0.0%
513 10 49 000 Miscellaneous	0.00	12.82	42.28	(42.28)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00	2,549.79	(1,049.79)	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	133.67	2,323.54	(1,323.54)	0.0%
513 10 49 003 Selah Downtown Association	60,000.00	30,000.00	60,000.00	0.00	0.0%
513 Executive	225,507.00	54,295.49	206,756.38	18,750.62	8.3%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,923.71	56,532.66	12,125.34	17.7%
514 21 12 000 Overtime Pay	0.00	0.00	22.05	(22.05)	0.0%
514 21 16 000 Comptime Pay	200.00	0.00	53.03	146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	2,121.84	26,177.55	(1,339.55)	0.0%
514 21 31 000 Office & Operating Supplies	2,000.00	3,911.67	19,283.84	(17,283.84)	0.0%
514 21 41 000 Professional Services	7,500.00	(6,166.50)	4,524.82	2,975.18	39.7%
514 21 41 001 IT Services	1,915.00	368.64	1,474.56	440.44	23.0%
514 21 42 000 Telephone	2,200.00	618.13	4,532.90	(2,332.90)	0.0%
514 21 42 001 Postage	1,300.00	0.00	960.62	339.38	26.1%
514 21 43 000 Travel	500.00	0.00	1,000.00	(500.00)	0.0%
514 21 46 003 Insurance - Liability	29,700.00	0.00	29,657.41	42.59	0.1%
514 21 46 004 Insurance - Bond	750.00	0.00	690.00	60.00	8.0%
514 21 48 000 Repairs & Maintenance	0.00	0.00	317.35	(317.35)	0.0%
514 21 49 000 Miscellaneous - Bank/CC Fees	0.00	0.00	21,679.83	(21,679.83)	0.0%
514 21 49 001 Training/seminar Fees	300.00	0.00	275.00	25.00	8.3%
514 21 49 002 Dues & Subscriptions	0.00	(22,816.80)	417.11	(417.11)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	0.00	1,121.85	23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	0.00	24,678.87	(7,678.87)	0.0%
514 90 41 000 Professional Svcs	10,000.00	26.66	13,627.73	(3,627.73)	0.0%
514 Financial, Recording & Elections	191,861.00	(16,012.65)	207,027.18	(15,166.18)	0.0%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	7,535.00	75,350.15	15,067.85	16.7%
515 31 21 000 Personnel Benefits	25,483.00	2,149.43	31,435.39	(5,952.39)	0.0%
515 31 31 000 Office & Operating Supplies	1,000.00	0.00	288.76	711.24	71.1%
515 31 41 000 Professional Services	3,000.00	244.16	2,245.68	754.32	25.1%
515 31 41 002 Prosecutor	98,000.00	8,000.00	72,000.00	26,000.00	26.5%
515 31 41 003 Public Defender	113,000.00	9,900.00	84,600.00	28,400.00	25.1%
515 31 41 004 IT Services	760.00	146.29	585.16	174.84	23.0%
515 31 42 000 Telephone	550.00	116.09	2,238.99	(1,688.99)	0.0%
515 31 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002 Cellular Phones	500.00	0.00	337.54	162.46	32.5%
515 31 43 000 Travel	500.00	0.00	293.00	207.00	41.4%
515 31 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
515 31 49 000 Miscellaneous	0.00	0.00	39.00	(39.00)	0.0%
515 31 49 001 Training/Seminar Fees	1,000.00	0.00	512.71	487.29	48.7%
515 31 49 002 Dues & Subscriptions	1,000.00	0.00	573.00	427.00	42.7%

2024 BUDGET POSITION

City Of Selah

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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515 Legal Services

515 Legal Services	341,211.00	28,090.97	276,379.23	64,831.77	19.0%
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518 Centralized Services

518 30 11 000	Regular Pay	6,664.00	0.00	1,601.58	5,062.42	76.0%
518 30 21 000	Personnel Benefits	3,103.00	0.00	891.56	2,211.44	71.3%
518 30 31 000	Office & Operating Supplies	2,000.00	1,117.60	6,131.85	(4,131.85)	0.0%
518 30 32 000	Fuel Consumed	0.00	0.00	4.73	(4.73)	0.0%
518 30 41 000	Professional Services	500.00	729.24	9,654.07	(9,154.07)	0.0%
518 30 41 001	Janitorial Services	5,100.00	0.00	3,388.77	1,711.23	33.6%
518 30 41 002	IT Services	11,400.00	2,748.48	10,993.92	406.08	3.6%
518 30 45 002	Postage Meter Head Rental	600.00	0.00	292.42	307.58	51.3%
518 30 46 001	Insurance - Property	4,600.00	0.00	4,529.72	70.28	1.5%
518 30 46 002	Insurance - Vehicle	145.00	0.00	0.00	145.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	625.18	7,285.53	1,714.47	19.0%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	276.91	1,723.09	86.2%
518 30 48 001	Copy Machine Maintenece	1,000.00	158.40	397.56	602.44	60.2%
518 63 41 002	ARPA Grant	0.00	73.07	73.07	(73.07)	0.0%
518 Centralized Services		46,112.00	5,451.97	45,521.69	590.31	1.3%

521 Law Enforcement

521 10 41 000	Professional Services	0.00	0.00	66.25	(66.25)	0.0%
521 20 11 000	Regular Pay	1,617,662.00	147,185.45	1,399,235.98	218,426.02	13.5%
521 20 11 002	Uniform Allowance	3,600.00	0.00	2,410.50	1,189.50	33.0%
521 20 12 000	Overtime Pay	30,000.00	0.00	2,754.95	27,245.05	90.8%
521 20 15 000	Longevity Pay	24,110.00	0.00	0.00	24,110.00	100.0%
521 20 21 000	Personnel Benefits	711,409.00	67,809.86	470,259.14	241,149.86	33.9%
521 20 21 001	Reimburseable Personnel Benef.	0.00	(460.70)	(1,070.86)	1,070.86	100.0%
521 20 21 002	Leoff Benefits - Retirees	15,000.00	639.22	12,282.43	2,717.57	18.1%
521 20 22 000	Uniforms	25,000.00	3,074.39	13,551.01	11,448.99	45.8%
521 20 22 001	Uniform Dry Cleaning	650.00	0.00	562.56	87.44	13.5%
521 20 31 000	Office And Operating Supplies	8,500.00	694.34	11,286.29	(2,786.29)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	34.65	(34.65)	0.0%
521 20 31 002	Oper. Supplies - Training	9,000.00	1,751.75	2,451.37	6,548.63	72.8%
521 20 32 000	Fuel Consumed	74,400.00	5,191.68	53,924.14	20,475.86	27.5%
521 20 41 000	Professional Services	3,000.00	0.00	3,873.81	(873.81)	0.0%
521 20 41 002	New Employee Processing	13,500.00	2,553.16	6,584.56	6,915.44	51.2%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006	IT Services	35,300.00	6,729.26	26,917.04	8,382.96	23.7%
521 20 41 007	Mobile IT Services	5,512.00	1,163.06	4,652.24	859.76	15.6%
521 20 41 008	YPD - Comm/Elect Shop	3,744.00	893.88	3,575.52	168.48	4.5%
521 20 41 009	YSO Dispatch	125,311.00	31,402.77	62,805.54	62,505.46	49.9%
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	16,333.72	234.28	1.4%
521 20 41 012	YVCOG - Crime Lab	12,159.00	0.00	12,159.00	0.00	0.0%
521 20 41 013	YV CRU - SWAT	11,165.00	0.00	11,165.00	0.00	0.0%
521 20 41 014	PowerDMS Software	4,678.00	0.00	0.00	4,678.00	100.0%
521 20 41 015	Flock License Plate Reader	24,000.00	0.00	77,976.00	(53,976.00)	0.0%
521 20 42 001	Postage	650.00	0.00	330.91	319.09	49.1%
521 20 42 002	PD Building Telephone	5,000.00	274.07	2,437.24	2,562.76	51.3%
521 20 42 003	Cellular Phones	10,000.00	856.15	8,418.19	1,581.81	15.8%
521 20 42 006	MDT Modems	11,440.00	920.48	8,971.16	2,468.84	21.6%

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
521 Law Enforcement					
521 20 43 000 Travel	15,000.00	1,086.00	8,174.94	6,825.06	45.5%
521 20 46 001 Insurance - Property	0.00	0.00	9.74	(9.74)	0.0%
521 20 46 002 Insurance - Vehicle	10,200.00	0.00	11,250.87	(1,050.87)	0.0%
521 20 46 003 Insurance - Liability	77,500.00	0.00	77,578.75	(78.75)	0.0%
521 20 48 001 Repairs & Maintenance-Vehicles	30,000.00	5,510.33	42,102.62	(12,102.62)	0.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	345.69	5,495.57	(1,495.57)	0.0%
521 20 48 004 R & M - Office Equipment	1,500.00	0.00	1,159.87	340.13	22.7%
521 20 49 000 Miscellaneous	0.00	0.00	190.76	(190.76)	0.0%
521 20 49 001 Training/seminar Fees	25,000.00	865.66	11,661.45	13,338.55	53.4%
521 20 49 002 Dues & Subscriptions	8,000.00	1,355.30	7,607.20	392.80	4.9%
521 20 49 004 Lifesaving Awards	1,000.00	0.00	0.00	1,000.00	100.0%
521 20 49 006 Lexipol	6,707.00	0.00	7,698.97	(991.97)	0.0%
521 20 60 000 Computer Software/Hardware	5,000.00	0.00	4,546.75	453.25	9.1%
521 29 11 000 Regular Pay - SRO	55,169.00	0.00	13,167.61	42,001.39	76.1%
521 29 15 000 Longevity Pay	2,758.00	0.00	0.00	2,758.00	100.0%
521 29 21 000 Personnel Benefits	23,652.00	0.00	5,958.22	17,693.78	74.8%
521 30 31 000 Office And Operating Supplies	800.00	0.00	886.34	(86.34)	0.0%
521 30 31 001 National Night Out	1,500.00	0.00	731.35	768.65	51.2%
521 30 31 002 Citizens Academy	750.00	0.00	671.13	78.87	10.5%
521 30 31 003 Community Celebrations	1,000.00	86.61	793.23	206.77	20.7%
521 30 43 000 Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001 Training/seminar Fees	1,000.00	0.00	851.00	149.00	14.9%
521 50 31 000 Office And Operating Supplies	5,500.00	0.00	7,340.57	(1,840.57)	0.0%
521 50 41 000 Professional Services	0.00	0.00	324.90	(324.90)	0.0%
521 50 41 001 Janitorial Services	6,600.00	0.00	514.03	6,085.97	92.2%
521 50 41 002 IT Services	325.00	78.22	312.88	12.12	3.7%
521 50 45 000 Operating Rentals And Leases	58,800.00	0.00	5,000.00	53,800.00	91.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	0.00	3,906.30	(406.30)	0.0%
521 50 45 002 Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001 Insurance - Property	2,000.00	0.00	2,624.55	(624.55)	0.0%
521 50 47 000 Public Utility Service	15,000.00	622.52	9,772.60	5,227.40	34.8%
521 50 48 000 Repairs And Maintenance	5,000.00	0.00	2,393.63	2,606.37	52.1%
521 50 48 001 Repairs & Maint. -Optical Fibr/Building	8,200.00	0.00	8,110.00	90.00	1.1%
521 Law Enforcement	3,186,319.00	280,629.15	2,454,784.17	731,534.83	23.0%
523 Detention/Correction					
523 20 41 000 Professional Services	2,400.00	680.00	4,282.55	(1,882.55)	0.0%
523 30 41 000 Yakima Co Probation Services	3,000.00	0.00	2,151.00	849.00	28.3%
523 61 41 001 Inmate Housing - Yakima Co	145,000.00	5,776.00	167,779.61	(22,779.61)	0.0%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	0.00	25,011.00	(1,011.00)	0.0%
523 61 46 002 Insurance - Vehicle	100.00	0.00	65.90	34.10	34.1%
523 62 41 001 Inmate Care - Yakima Co	5,000.00	264.84	767.39	4,232.61	84.7%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00	12.06	987.94	98.8%
523 Detention/Correction	180,500.00	6,720.84	200,069.51	(19,569.51)	0.0%
525 Disaster Services					
525 60 41 001 IT Services	1,215.00	292.58	1,170.32	44.68	3.7%
525 60 41 002 Co Emergency Svcs	4,200.00	0.00	4,225.00	(25.00)	0.0%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
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525 Disaster Services

525 Disaster Services	5,415.00	292.58	5,395.32	19.68	0.4%
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553 Conservation

553 70 41 000 Yakima Regional Clean Air	4,015.00	0.00	4,015.00	0.00	0.0%
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553 Conservation	4,015.00	0.00	4,015.00	0.00	0.0%
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554 Environmental Services

554 30 11 000 Regular Pay	39,909.00	3,373.20	32,680.50	7,228.50	18.1%
554 30 11 002 Uniform Allowance	150.00	0.00	90.00	60.00	40.0%
554 30 15 000 Longevity Pay	1,995.00	0.00	0.00	1,995.00	100.0%
554 30 21 000 Personnel Benefits	21,233.00	1,748.39	12,738.04	8,494.96	40.0%
554 30 22 000 Uniforms & Clothing	700.00	0.00	433.20	266.80	38.1%
554 30 31 000 Office and Operating Supplies	500.00	41.77	196.59	303.41	60.7%
554 30 32 000 Fuel	3,000.00	161.97	2,403.58	596.42	19.9%
554 30 41 000 Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002 Cellular Phones	400.00	0.00	101.26	298.74	74.7%
554 30 43 000 Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002 Insurance - Vehicle	425.00	0.00	362.45	62.55	14.7%

554 Environmental Services	68,812.00	5,325.33	49,012.87	19,799.13	28.8%
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558 Planning & Community Devel

558 51 11 000 Regular Pay	52,071.00	4,642.82	44,951.09	7,119.91	13.7%
558 51 15 000 Longevity Pay	988.00	0.00	0.00	988.00	100.0%
558 51 21 000 Personnel Benefits	27,259.00	2,484.14	19,547.40	7,711.60	28.3%
558 51 31 000 Office & Operating Supplies	300.00	0.00	192.16	107.84	35.9%
558 51 32 000 Fuel	626.00	27.39	3.35	622.65	99.5%
558 51 41 000 Professional Services	200.00	24.21	309.78	(109.78)	0.0%
558 51 41 001 Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 51 41 002 IT Services	1,292.00	248.69	994.76	297.24	23.0%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00	46.88	53.12	53.1%
558 51 42 002 Cellular Phones	300.00	21.12	219.81	80.19	26.7%
558 51 43 000 Travel	0.00	0.00	124.93	(124.93)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	0.00	88.97	31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	0.00	55.00	0.00	0.0%
558 52 11 000 Regular Pay	63,316.00	5,436.86	55,170.14	8,145.86	12.9%
558 52 15 000 Longevity Pay	998.00	0.00	0.00	998.00	100.0%
558 52 21 000 Personnel Benefits	30,975.00	2,796.18	19,815.71	11,159.29	36.0%
558 52 31 000 Office & Operating Supplies	1,500.00	55.21	1,220.13	279.87	18.7%
558 52 32 000 Fuel	800.00	0.00	273.95	526.05	65.8%
558 52 41 000 Professional Services	3,300.00	48.09	3,163.19	136.81	4.1%
558 52 41 001 Janitorial Svcs	350.00	0.00	193.68	156.32	44.7%
558 52 41 003 IT Services	1,444.00	277.95	1,111.80	332.20	23.0%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00	0.00	5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	0.00	5,000.00	15,000.00	75.0%
558 52 42 000 Telephone	548.00	43.80	412.09	135.91	24.8%

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
558 Planning & Community Devel					
558 52 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002 Cellular Phones	745.00	82.25	830.00	(85.00)	0.0%
558 52 46 002 Insurance - Vehicle	200.00	0.00	144.98	55.02	27.5%
558 52 46 003 Insurance - Liability	11,800.00	0.00	11,750.16	49.84	0.4%
558 52 47 000 Public Utility Svcs	800.00	25.64	553.20	246.80	30.9%
558 52 48 000 Repairs & Maintenance	400.00	0.00	14.22	385.78	96.4%
558 52 49 002 Dues & Subscriptions	565.00	0.00	399.56	165.44	29.3%
558 60 11 000 Regular Pay	66,256.00	766.00	52,346.95	13,909.05	21.0%
558 60 12 000 Overtime Pay	1,000.00	0.00	164.22	835.78	83.6%
558 60 15 000 Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000 Comptime Pay	500.00	0.00	57.97	442.03	88.4%
558 60 21 000 Personnel Benefits	25,618.00	599.19	14,342.39	11,275.61	44.0%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00	0.00	1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	0.00	313.70	(213.70)	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005 Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007 Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000 Fuel	500.00	47.01	262.06	237.94	47.6%
558 60 41 000 Professional Services	3,000.00	1,615.35	10,257.28	(7,257.28)	0.0%
558 60 41 001 Janitorial Services	738.00	0.00	348.56	389.44	52.8%
558 60 41 002 Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003 Hearings Examiner	2,392.00	0.00	2,976.00	(584.00)	0.0%
558 60 41 004 Legal Notices	1,460.00	0.00	157.50	1,302.50	89.2%
558 60 41 005 IT Services	1,518.00	204.80	819.20	698.80	46.0%
558 60 41 006 Zoning Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00	0.00	187,500.00	100.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 60 41 010 ARPA Housing	0.00	0.00	42,625.00	(42,625.00)	0.0%
558 60 42 000 Telephone	450.00	35.88	329.42	120.58	26.8%
558 60 42 001 Postage	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 42 002 Cellular Phones	588.00	42.24	439.58	148.42	25.2%
558 60 43 000 Travel	2,500.00	0.00	2,458.18	41.82	1.7%
558 60 46 002 Insurance - Vehicle	265.00	0.00	197.70	67.30	25.4%
558 60 46 003 Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
558 60 46 004 Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000 Public Utility Services	642.00	25.65	553.20	88.80	13.8%
558 60 48 000 Repairs & Maintenance	500.00	0.00	756.87	(256.87)	0.0%
558 60 49 001 Training/seminar Fees	1,000.00	80.00	1,049.00	(49.00)	0.0%
558 60 49 002 Subscriptions & Dues	686.00	0.00	718.66	(32.66)	0.0%
558 Planning & Community Devel	554,159.00	19,630.47	315,593.63	238,565.37	43.0%
566 Substance Abuse					
566 00 41 000 Professional Svcs	2,000.00	0.00	1,546.04	453.96	22.7%
566 Substance Abuse	2,000.00	0.00	1,546.04	453.96	22.7%
571 Education & Recreation					
571 20 11 000 Regular Pay	102,651.00	11,408.68	101,548.71	1,102.29	1.1%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
571 Education & Recreation					
571 20 12 000 Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000 Longevity Pay	655.00	0.00	0.00	655.00	100.0%
571 20 21 000 Personnel Benefits	42,406.00	4,888.61	40,894.35	1,511.65	3.6%
571 20 22 000 Uniforms	1,000.00	0.00	835.90	164.10	16.4%
571 20 31 000 Office & Operating Supplies	1,500.00	0.00	307.75	1,192.25	79.5%
571 20 31 002 Race Events / Fall Festival	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 003 Basketball Supplies	9,000.00	0.00	9,517.19	(517.19)	0.0%
571 20 31 004 Inst. Basketball Supplies	2,000.00	0.00	359.59	1,640.41	82.0%
571 20 31 005 Football Supplies - camp	2,000.00	0.00	1,165.13	834.87	41.7%
571 20 32 000 Fuel	300.00	0.00	89.80	210.20	70.1%
571 20 41 000 Professional Svcs	10,000.00	146.42	4,163.87	5,836.13	58.4%
571 20 41 001 IT Services	3,050.00	585.16	2,340.64	709.36	23.3%
571 20 41 003 Selah FC Soccer	25,000.00	9,732.88	22,277.12	2,722.88	10.9%
571 20 41 005 Selahbration	1,000.00	0.00	0.00	1,000.00	100.0%
571 20 41 008 Hot Rods on First St	10,000.00	0.00	9,282.94	717.06	7.2%
571 20 42 000 Telephone	1,300.00	115.74	1,377.95	(77.95)	0.0%
571 20 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
571 20 42 002 Cellular Phones	400.00	63.33	490.54	(90.54)	0.0%
571 20 43 000 Travel	1,500.00	0.00	1,732.31	(232.31)	0.0%
571 20 45 001 Copy Machine Fees	500.00	0.00	188.14	311.86	62.4%
571 20 46 002 Insurance - Vehicle	180.00	0.00	131.80	48.20	26.8%
571 20 46 003 Insurance - Liability	23,547.00	0.00	23,509.86	37.14	0.2%
571 20 48 000 Repairs & Maintenance	200.00	158.40	338.17	(138.17)	0.0%
571 20 49 001 Training/seminar Fees	1,000.00	0.00	1,100.00	(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	0.00	1,912.75	(712.75)	0.0%
571 20 49 003 Printing	2,000.00	0.00	0.00	2,000.00	100.0%
571 Education & Recreation	246,089.00	27,099.22	223,564.51	22,524.49	9.2%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	21,756.55	228,644.60	53,426.40	18.9%
576 80 11 002 Uniform Allowance	600.00	0.00	363.00	237.00	39.5%
576 80 11 004 CDL Pay	1,200.00	0.00	212.88	987.12	82.3%
576 80 12 000 Overtime Pay	12,000.00	0.00	0.00	12,000.00	100.0%
576 80 15 000 Longevity Pay	10,718.00	0.00	0.00	10,718.00	100.0%
576 80 21 000 Personnel Benefits	135,652.00	11,278.38	77,510.80	58,141.20	42.9%
576 80 22 000 Uniforms And Clothing	3,000.00	0.00	1,681.79	1,318.21	43.9%
576 80 31 000 Office And Operating Supplies	25,000.00	2,325.39	20,436.58	4,563.42	18.3%
576 80 31 001 Operating Supplies - Wixson	5,200.00	0.00	3,198.21	2,001.79	38.5%
576 80 31 002 Operating Supplies - Carlon PK	20,000.00	0.00	26,173.02	(6,173.02)	0.0%
576 80 31 003 Operating Supplies - Playland	1,200.00	11.67	1,566.90	(366.90)	0.0%
576 80 31 004 Operating Supplies-Voluntr. PK	5,200.00	0.00	1,125.21	4,074.79	78.4%
576 80 31 005 Operating Supplies - McGonagle	5,200.00	178.50	7,446.14	(2,246.14)	0.0%
576 80 31 006 Operating Supplies - Veteran's	700.00	0.00	412.33	287.67	41.1%
576 80 32 000 Fuel	12,000.00	1,385.67	10,025.46	1,974.54	16.5%
576 80 35 000 Small Tools	2,000.00	0.00	2,999.26	(999.26)	0.0%
576 80 41 000 Professional Services	5,000.00	99.96	8,576.54	(3,576.54)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	0.00	358.00	642.00	64.2%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00	753.28	1,746.72	69.9%
576 80 41 003 Professional Services-Playland	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	0.00	435.00	6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	0.00	400.59	9,099.41	95.8%

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining		
576 Park Facilities						
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,750.00	336.46	1,345.84	404.16	23.1%
576 80 42 000	Telephone	3,500.00	254.80	2,811.67	688.33	19.7%
576 80 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
576 80 42 002	Cellular Phones	2,000.00	174.45	1,832.35	167.65	8.4%
576 80 43 000	Travel	1,000.00	8.00	222.00	778.00	77.8%
576 80 45 000	Rentals & Leases	5,000.00	0.00	361.80	4,638.20	92.8%
576 80 46 001	Insurance - Property	19,400.00	0.00	19,244.93	155.07	0.8%
576 80 46 002	Insurance - Vehicle	815.00	0.00	481.07	333.93	41.0%
576 80 46 003	Insurance - Liability	23,500.00	0.00	23,509.86	(9.86)	0.0%
576 80 47 011	Utilities - Wixson - W-S-G	22,000.00	1,138.44	19,920.31	2,079.69	9.5%
576 80 47 012	Utilities - Wixson - Electric	1,500.00	69.73	892.40	607.60	40.5%
576 80 47 013	Utilities - Wixson - Nat Gas	4,500.00	0.00	2,555.52	1,944.48	43.2%
576 80 47 021	Utilities - Carlon - W-S-G	10,500.00	2,089.51	11,017.00	(517.00)	0.0%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	643.21	8,091.48	3,908.52	32.6%
576 80 47 023	Utilities - Carlon - Taylor Ditch	600.00	0.00	0.00	600.00	100.0%
576 80 47 031	Utilities - Playland - W-S-G	7,350.00	694.71	7,088.79	261.21	3.6%
576 80 47 032	Utilities - Playland - Electric	280.00	18.52	161.61	118.39	42.3%
576 80 47 041	Utilities - McGonagle - W-S-G	5,250.00	301.10	5,067.92	182.08	3.5%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	233.86	1,693.76	1,306.24	43.5%
576 80 47 052	Utilities - Volunteer - Electric	600.00	38.23	298.80	301.20	50.2%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	262.23	1,713.24	186.76	9.8%
576 80 47 062	Utilities - Veterans - Electric	240.00	17.88	159.82	80.18	33.4%
576 80 47 091	Utilities - Other - W-S-G	14,000.00	3,476.10	18,865.66	(4,865.66)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	185.91	2,290.32	1,009.68	30.6%
576 80 47 093	Utilities - Other - Natural Gas	850.00	0.00	559.35	290.65	34.2%
576 80 48 000	Repairs And Maintenance	13,000.00	1,831.91	14,484.28	(1,484.28)	0.0%
576 80 49 000	Miscellaneous	300.00	0.00	1,340.92	(1,040.92)	0.0%
576 80 49 001	Training/seminar Fees	1,500.00	0.00	582.50	917.50	61.2%
576 80 49 002	Dues & Subscriptions	500.00	0.00	230.04	269.96	54.0%
576 Park Facilities		709,476.00	48,811.17	539,142.83	170,333.17	24.0%

580 Non Expenditures

589 90 00 000	Other Non-Expenditures	0.00	0.00	2,972.02	(2,972.02)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	15,365.59	(43,265.97)	43,265.97	100.0%
580 Non Expenditures		0.00	15,365.59	(40,293.95)	40,293.95	100.0%

594 Capital Expenditures

594 13 64 000	Machinery & Equipment - Executive	0.00	0.00	2,449.34	(2,449.34)	0.0%
594 14 64 000	Machinery & Equipment - Finance	0.00	0.00	2,107.47	(2,107.47)	0.0%
594 18 63 000	City Hall Facility Improvements - ARPA	150,000.00	52,424.74	57,436.63	92,563.37	61.7%
594 21 62 000	Law & Justice Center - ARPA	950,000.00	0.00	968,888.52	(18,888.52)	0.0%
594 21 64 000	Machinery & Equipment - Police	229,605.00	0.00	285,764.96	(56,159.96)	0.0%
594 76 63 008	Tennis Court Improv	0.00	0.00	140.81	(140.81)	0.0%
594 76 63 012	Parks Improvements & Equipment	68,200.00	79,581.04	120,304.13	(52,104.13)	0.0%
594 76 64 000	Parks Improvements	206,667.00	0.00	1,198.84	205,468.16	99.4%
594 76 64 001	Woodfield LED light Upgrade	700,000.00	0.00	0.00	700,000.00	100.0%

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001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	2,304,472.00	132,005.78	1,438,290.70	866,181.30	37.6%
597 Interfund Transfers					
597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00	5,000.00	0.00	0.0%
597 00 64 000 Amortization TO Fund 170	150,000.00	0.00	150,000.00	0.00	0.0%
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	250,000.00	0.00	250,000.00	0.00	0.0%
597 Interfund Transfers	405,000.00	0.00	405,000.00	0.00	0.0%
999 Ending Balance					
508 91 00 001 Ending Balance Unassigned	970,846.00	0.00	0.00	970,846.00	100.0%
999 Ending Balance	970,846.00	0.00	0.00	970,846.00	100.0%
Fund Expenditures:	9,692,109.00	619,526.02	6,564,960.42	3,127,148.58	32.3%
Fund Excess/(Deficit):	(165,813.00)	(462,238.16)	1,350,923.25		

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103 Fire Control

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 00 103 Beg. Restricted Cash & Investments	2,859,502.00	0.00	0.00	2,859,502.00	100.0%
308 41 00 103 Beg. Committed Cash & Investments	0.00	0.00	2,917,121.31	(2,917,121.31)	0.0%
308 Beginning Balances	2,859,502.00	0.00	2,917,121.31	(57,619.31)	0.0%

310 Taxes

311 10 00 103 Real & Personal Property Tax	637,167.00	0.00	357,430.74	279,736.26	43.9%
311 10 10 000 Real & Pers Property - E.M.S.	230,948.00	0.00	155,063.16	75,884.84	32.9%
310 Taxes	868,115.00	0.00	512,493.90	355,621.10	41.0%

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

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

360 Interest & Other Earnings

361 11 00 103 Investment Interest	35,000.00	0.00	32,848.59	2,151.41	6.1%
367 00 00 103 Contributions/private Sources	0.00	1,000.00	1,953.34	(1,953.34)	0.0%
360 Interest & Other Earnings	35,000.00	1,000.00	34,801.93	198.07	0.6%

397 Interfund Transfers

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

Fund Revenues:	5,789,858.00	1,000.00	4,319,348.89	1,470,509.11	25.4%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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522 Fire Control

522 20 11 000 Regular Pay Fire Suppression	886,457.00	87,002.92	793,291.13	93,165.87	10.5%
522 20 12 000 Overtime Pay	70,000.00	953.10	15,858.49	54,141.51	77.3%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	34,075.50	124,000.56	(19,000.56)	0.0%
522 20 13 001 Volunteer Officer Pay	2,500.00	0.00	450.01	2,049.99	82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	0.00	3,359.99	16,640.01	83.2%

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103 Fire Control

Expenditures	Amt Budgeted	October	YTD	Remaining		
<u>522 Fire Control</u>						
522 20 13 003	Volunteer Sleeper Duty Pay	50,000.00	0.00	7,199.98	42,800.02	85.6%
522 20 13 005	Duty Car Career FireFighter	2,000.00	0.00	79.99	1,920.01	96.0%
522 20 13 006	Guaranteed Standby	6,000.00	0.00	2,149.96	3,850.04	64.2%
522 20 14 000	Educational Pay	600.00	0.00	183.78	416.22	69.4%
522 20 15 000	Longevity Pay	18,331.00	0.00	0.00	18,331.00	100.0%
522 20 16 000	Comptime Pay	10,000.00	0.00	23.34	9,976.66	99.8%
522 20 21 000	Personnel Benefits	425,891.00	48,031.55	318,176.77	107,714.23	25.3%
522 20 21 001	Volunteer Relief Pension	5,000.00	0.00	4,050.00	950.00	19.0%
522 20 22 000	Uniforms	6,000.00	30.32	1,641.88	4,358.12	72.6%
522 20 22 001	Safety Clothing	40,000.00	987.70	21,643.21	18,356.79	45.9%
522 20 31 000	Office & Operating Supplies	10,100.00	549.71	5,495.19	4,604.81	45.6%
522 20 31 001	Shop Supplies	1,000.00	410.15	1,138.86	(138.86)	0.0%
522 20 31 002	Medical Supplies	11,100.00	137.91	6,772.96	4,327.04	39.0%
522 20 31 004	Drill Treats	250.00	0.00	102.54	147.46	59.0%
522 20 31 005	Trauma Care Supplies	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 32 000	Fuel	30,000.00	3,803.90	24,491.30	5,508.70	18.4%
522 20 34 000	Vehicle Parts	8,000.00	188.33	1,441.33	6,558.67	82.0%
522 20 35 000	Small Tools	800.00	0.00	0.00	800.00	100.0%
522 20 35 001	Minor Equipment	4,000.00	0.00	420.65	3,579.35	89.5%
522 20 41 000	Professional Services	45,000.00	0.00	16,079.05	28,920.95	64.3%
522 20 41 001	IT Services	12,500.00	3,153.20	12,612.80	(112.80)	0.0%
522 20 41 006	Dispatch Svc	145,000.00	38,654.72	138,674.04	6,325.96	4.4%
522 20 41 007	Co EMS - Civil Defense	4,200.00	0.00	4,225.00	(25.00)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	23,000.00	0.00	19,874.71	3,125.29	13.6%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	932.97	67.03	6.7%
522 20 42 000	Telephone	7,000.00	722.97	5,774.33	1,225.67	17.5%
522 20 42 001	Postage	500.00	0.00	13.21	486.79	97.4%
522 20 42 002	Cellular Phones	5,500.00	208.97	2,182.46	3,317.54	60.3%
522 20 42 003	MDT Modems	5,000.00	324.66	3,666.66	1,333.34	26.7%
522 20 43 000	Travel	3,000.00	856.98	2,708.34	291.66	9.7%
522 20 46 001	Insurance - Property	18,700.00	0.00	18,175.57	524.43	2.8%
522 20 46 002	Insurance - Vehicle	43,500.00	0.00	32,057.52	11,442.48	26.3%
522 20 46 003	Insurance - Liability	85,400.00	0.00	85,233.99	166.01	0.2%
522 20 47 000	Public Utilities	5,000.00	442.28	2,289.22	2,710.78	54.2%
522 20 47 002	Natural Gas	9,500.00	0.00	3,926.09	5,573.91	58.7%
522 20 47 003	Propane	8,000.00	0.00	4,324.43	3,675.57	45.9%
522 20 47 004	Cable TV Svc.	1,000.00	104.24	494.68	505.32	50.5%
522 20 47 011	Electricity/station 1	15,000.00	635.07	8,445.24	6,554.76	43.7%
522 20 47 022	Electricity/station 22	6,000.00	165.45	3,444.35	2,555.65	42.6%
522 20 47 044	Electricity/station 24	5,000.00	86.95	1,833.16	3,166.84	63.3%
522 20 47 066	Electricity/station 26	5,000.00	56.14	2,077.40	2,922.60	58.5%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	0.00	16,626.41	1,373.59	7.6%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	232.08	1,767.92	88.4%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	138.50	902.44	1,097.56	54.9%
522 20 48 003	Repair & Maint - Fire Buildings	4,000.00	54.14	12,636.51	(8,636.51)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	122.44	786.46	4,213.54	84.3%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 000	Miscellaneous	0.00	0.00	1,520.84	(1,520.84)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	355.00	1,655.00	2,345.00	58.6%
522 20 49 002	Subscriptions/dues	14,000.00	133.66	4,690.75	9,309.25	66.5%
522 20 49 005	Firefighter Rehab	500.00	0.00	1,113.34	(613.34)	0.0%

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103 Fire Control

Expenditures	Amt Budgeted	October	YTD	Remaining	
522 Fire Control					
522 20 49 008 Firefighter Awards	1,000.00	0.00	347.85	652.15	65.2%
522 30 11 000 Regular Pay Fire Prevention	99,536.00	0.00	14,456.40	85,079.60	85.5%
522 30 12 000 Overtime Pay	3,500.00	0.00	1,742.64	1,757.36	50.2%
522 30 15 000 Longevity Pay	2,891.00	0.00	0.00	2,891.00	100.0%
522 30 16 000 Comptime Pay	1,500.00	0.00	0.00	1,500.00	100.0%
522 30 21 000 Personnel Benefits	40,851.00	0.00	11,038.18	29,812.82	73.0%
522 30 31 000 Office & Operating Supplies	400.00	0.00	819.01	(419.01)	0.0%
522 30 31 001 Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002 Code and Standards	300.00	0.00	346.62	(46.62)	0.0%
522 30 43 000 Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001 Training/seminar Fees	1,000.00	0.00	900.00	100.00	10.0%
522 45 11 000 Regular Pay Training	87,658.00	13,207.50	113,144.41	(25,486.41)	0.0%
522 45 12 000 Overtime Pay	2,500.00	0.00	381.49	2,118.51	84.7%
522 45 15 000 Longevity Pay	1,067.00	0.00	0.00	1,067.00	100.0%
522 45 16 000 Comptime Pay	3,500.00	0.00	0.00	3,500.00	100.0%
522 45 21 000 Personnel Benefits	36,622.00	5,894.96	33,734.11	2,887.89	7.9%
522 45 31 000 Office & Operating Supplies	1,200.00	0.00	177.61	1,022.39	85.2%
522 45 31 003 Fire Supplies	1,100.00	0.00	715.89	384.11	34.9%
522 45 43 000 Travel	1,200.00	0.00	1,108.49	91.51	7.6%
522 45 49 001 Training/seminar Fees	1,200.00	0.00	1,041.00	159.00	13.3%
522 Fire Control	2,508,454.00	241,488.92	1,921,134.67	587,319.33	23.4%
580 Non Expenditures					
586 90 00 000 Sales Tax Remittance	0.00	0.00	195.12	(195.12)	0.0%
580 Non Expenditures	0.00	0.00	195.12	(195.12)	0.0%
594 Capital Expenditures					
594 22 63 000 Capital Outlay - Other Improvements	159,000.00	3,062.00	115,543.65	43,456.35	27.3%
594 22 63 001 Capital Outlay - ARPA Equipment	88,000.00	0.00	87,483.55	516.45	0.6%
594 22 64 000 Capital Outlay - Equipment	0.00	0.00	1,443.11	(1,443.11)	0.0%
594 Capital Expenditures	247,000.00	3,062.00	204,470.31	42,529.69	17.2%
999 Ending Balance					
508 31 00 103 Ending Balance Restricted	3,034,404.00	0.00	0.00	3,034,404.00	100.0%
999 Ending Balance	3,034,404.00	0.00	0.00	3,034,404.00	100.0%
Fund Expenditures:	5,789,858.00	244,550.92	2,125,800.10	3,664,057.90	63.3%
Fund Excess/(Deficit):	0.00	(243,550.92)	2,193,548.79		

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110 City Street

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 00 110 Beg. Assigned Cash & Investments	332,076.00	0.00	248,250.78	83,825.22	25.2%
308 Beginning Balances	332,076.00	0.00	248,250.78	83,825.22	25.2%
310 Taxes					
311 10 00 110 Real & Personal Property Tax	193,463.00	0.00	105,905.38	87,557.62	45.3%
313 11 00 110 Sales & Use Tax	190,000.00	0.00	148,299.23	41,700.77	21.9%
310 Taxes	383,463.00	0.00	254,204.61	129,258.39	33.7%
330 Intergovernmental Revenues					
333 20 20 000 CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
334 38 00 000 TIB - Street Lighting Grant	0.00	0.00	4,817.14	(4,817.14)	0.0%
336 00 71 000 Multimodal Transpo City	10,816.00	0.00	8,124.80	2,691.20	24.9%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	0.00	103,523.82	33,650.18	24.5%
330 Intergovernmental Revenues	522,990.00	0.00	116,465.76	406,524.24	77.7%
340 Charges For Goods & Services					
341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	0.00	0.00	11,000.00	100.0%
342 40 00 110 Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
340 Charges For Goods & Services	21,000.00	0.00	0.00	21,000.00	100.0%
360 Interest & Other Earnings					
361 11 00 110 Investment Interest	2,000.00	0.00	2,409.06	(409.06)	0.0%
367 00 00 110 Contributions/private Sources	0.00	0.00	242.37	(242.37)	0.0%
369 40 00 110 Restitution	0.00	0.00	26.98	(26.98)	0.0%
388 10 00 110 Misc Rev - Conversion Entry	0.00	0.00	46,578.13	(46,578.13)	0.0%
360 Interest & Other Earnings	2,000.00	0.00	49,256.54	(47,256.54)	0.0%
390 Other Financing Sources					
395 20 00 110 Insurance Recovery	0.00	0.00	8,044.58	(8,044.58)	0.0%
390 Other Financing Sources	0.00	0.00	8,044.58	(8,044.58)	0.0%
397 Interfund Transfers					
397 00 00 110 Operating Transfer In From 171	40,872.00	0.00	40,872.00	0.00	0.0%
397 00 01 110 Operating Transfer In From 115	9,000.00	0.00	9,000.00	0.00	0.0%
397 00 02 110 Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110 Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110 Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110 Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%
397 Interfund Transfers	139,872.00	0.00	139,872.00	0.00	0.0%
Fund Revenues:	1,401,401.00	0.00	816,094.27	585,306.73	41.8%
Expenditures	Amt Budgeted	October	YTD	Remaining	

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110 City Street

Expenditures	Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance					
542 31 11 000 Regular Pay	122,824.00	18,303.71	146,597.50	(23,773.50)	0.0%
542 31 12 000 Overtime Pay	2,000.00	0.00	294.40	1,705.60	85.3%
542 31 15 000 Longevity Pay	3,497.00	0.00	0.00	3,497.00	100.0%
542 31 21 000 Personnel Benefits	59,222.00	9,319.50	52,261.27	6,960.73	11.8%
542 31 22 000 Uniforms	3,000.00	0.00	1,639.48	1,360.52	45.4%
542 31 31 000 Office And Operating Supplies	50,400.00	1,970.47	22,940.48	27,459.52	54.5%
542 31 32 000 Fuel	12,000.00	502.94	6,866.67	5,133.33	42.8%
542 31 35 000 Small Tools/minor Equipment	2,000.00	0.00	1,389.39	610.61	30.5%
542 31 41 000 Professional Services	17,000.00	1,897.57	37,289.19	(20,289.19)	0.0%
542 31 42 002 Cellular Phones	1,600.00	50.83	530.57	1,069.43	66.8%
542 31 43 000 Travel	500.00	206.36	238.36	261.64	52.3%
542 31 47 000 Public Utility Services	4,000.00	0.00	0.00	4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00	621.60	5,378.40	89.6%
542 31 48 000 Repairs And Maintenance	16,500.00	144.40	11,212.36	5,287.64	32.0%
542 31 49 000 Miscellaneous	500.00	0.00	0.00	500.00	100.0%
542 31 49 001 Training/Seminar Fees	2,500.00	0.00	2,771.90	(271.90)	0.0%
542 31 49 004 Claims & Damages - Retaining Wall E Goodlander	0.00	31,643.54	32,486.14	(32,486.14)	0.0%
542 32 31 000 Office And Operating Supplies	3,575.00	0.00	581.32	2,993.68	83.7%
542 61 31 000 Office And Operating Supplies	5,000.00	793.85	793.85	4,206.15	84.1%
542 63 47 000 Public Utility Services	40,000.00	3,660.80	36,564.18	3,435.82	8.6%
542 63 48 000 Repairs And Maintenance	19,200.00	2,984.54	37,527.68	(18,327.68)	0.0%
542 64 31 000 Office And Operating Supplies	5,000.00	0.00	3,573.78	1,426.22	28.5%
542 64 48 000 Repairs And Maintenance	9,000.00	0.00	79.29	8,920.71	99.1%
542 66 11 000 Regular Pay Snow Removal	47,691.00	3,913.81	46,551.21	1,139.79	2.4%
542 66 12 000 Overtime Pay Snow Removal	2,000.00	0.00	0.00	2,000.00	100.0%
542 66 15 000 Longevity Pay	1,516.00	0.00	0.00	1,516.00	100.0%
542 66 21 000 Personnel Benefits Snow Removal	22,884.00	1,943.64	21,352.28	1,531.72	6.7%
542 66 31 000 Office And Operating Supplies	7,800.00	0.00	1,179.23	6,620.77	84.9%
542 66 31 001 Materials - Gravel/snow & Ice	5,500.00	0.00	0.00	5,500.00	100.0%
542 66 31 002 Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003 Deicer Brine	19,400.00	0.00	10,646.81	8,753.19	45.1%
542 66 32 000 Fuel Consumed	8,500.00	0.00	2,315.29	6,184.71	72.8%
542 66 48 000 Repairs And Maintenance	1,650.00	0.00	0.00	1,650.00	100.0%
542 90 11 000 Regular Pay	55,108.00	4,881.78	49,496.49	5,611.51	10.2%
542 90 12 000 Overtime Pay	0.00	0.00	3.54	(3.54)	0.0%
542 90 15 000 Longevity Pay	578.00	0.00	0.00	578.00	100.0%
542 90 16 000 Comptime Pay	0.00	0.00	8.49	(8.49)	0.0%
542 90 21 000 Personnel Benefits	24,526.00	2,307.54	23,974.47	551.53	2.2%
542 90 31 000 Office And Operating Supplies	4,050.00	7.00	45.99	4,004.01	98.9%
542 90 41 000 Professional Services	4,620.00	242.32	4,857.28	(237.28)	0.0%
542 90 41 001 Janitorial Services	600.00	0.00	348.56	251.44	41.9%
542 90 41 002 Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
542 90 41 004 IT Services	2,000.00	421.67	1,686.68	313.32	15.7%
542 90 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000 Travel	1,000.00	34.00	1,034.39	(34.39)	0.0%
542 90 46 001 Insurance - Property	4,750.00	0.00	4,626.31	123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	0.00	4,101.47	(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	0.00	56,829.04	170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	128.23	2,765.83	1,734.17	38.5%
542 90 48 000 Repairs And Maintenance	1,000.00	158.40	165.46	834.54	83.5%

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110 City Street

Expenditures	Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance					
542 90 49 000 Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001 Training/seminars	1,000.00	0.00	295.00	705.00	70.5%
542 90 49 002 Dues & Subscriptions	250.00	97.10	724.14	(474.14)	0.0%
542 Streets - Maintenance	700,553.00	85,614.00	629,267.37	71,285.63	10.2%
594 Capital Expenditures					
594 42 64 000 Machinery & Equipment	0.00	0.00	4,322.88	(4,322.88)	0.0%
594 42 64 031 Machinery & Equipment - Trv Way	395,872.00	0.00	0.00	395,872.00	100.0%
594 42 64 066 Machinery & Equipment - Snow & Ice	20,000.00	0.00	0.00	20,000.00	100.0%
594 Capital Expenditures	415,872.00	0.00	4,322.88	411,549.12	99.0%
597 Interfund Transfers					
597 00 01 110 Transfers-Out - F171 PW Equip	33,100.00	0.00	33,100.00	0.00	0.0%
597 00 04 110 Transfers-Out - F115 Local Access	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers	58,100.00	0.00	58,100.00	0.00	0.0%
999 Ending Balance					
508 51 00 110 Ending Balance Assigned	226,876.00	0.00	0.00	226,876.00	100.0%
999 Ending Balance	226,876.00	0.00	0.00	226,876.00	100.0%
Fund Expenditures:	1,401,401.00	85,614.00	691,690.25	709,710.75	50.6%
Fund Excess/(Deficit):	0.00	(85,614.00)	124,404.02		

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111 Street Improvement

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 00 111 Beg. Restricted Cash & Investments	139,529.00	0.00	135,783.30	3,745.70	2.7%
308 Beginning Balances	139,529.00	0.00	135,783.30	3,745.70	2.7%

330 Intergovernmental Revenues

333 20 02 000 STP Grant - VV/3rd/Southern/ S 1st St	0.00	0.00	4,931.08	(4,931.08)	0.0%
334 03 80 000 TIB - Goodlander Road Signal	0.00	0.00	6,014.07	(6,014.07)	0.0%
334 03 80 001 TIB - O/L Fremont	0.00	0.00	33,911.15	(33,911.15)	0.0%
334 41 00 111 SRTSE Goodlander-Lancaster TS	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111 Motor Vehicle Fuel Tax	16,954.00	0.00	7,109.27	9,844.73	58.1%
330 Intergovernmental Revenues	629,764.00	0.00	51,965.57	577,798.43	91.7%

360 Interest & Other Earnings

361 11 00 111 Investment Interest	224.00	0.00	1,725.00	(1,501.00)	0.0%
367 00 00 111 Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
360 Interest & Other Earnings	68,314.00	0.00	1,725.00	66,589.00	97.5%

397 Interfund Transfers

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

Fund Revenues:	1,100,239.00	0.00	452,105.87	648,133.13	58.9%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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594 Capital Expenditures

595 30 11 000 Regular Pay	22,247.00	2,026.26	19,055.24	3,191.76	14.3%
595 30 21 000 Personnel Benefits	7,763.00	680.36	6,039.82	1,723.18	22.2%
595 30 49 002 Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	0.00	1,471.00	(1,471.00)	0.0%
595 30 63 036 Crack Sealing - Street Repairs	40,000.00	15,776.37	20,163.38	19,836.62	49.6%
595 30 63 044 City Wide Sidewalk Repairs	180,000.00	0.00	167,636.97	12,363.03	6.9%
595 30 63 045 TIB O/L Fremont	19,100.00	0.00	20,506.78	(1,406.78)	0.0%
595 30 63 046 Naches Ave Sidewalk	10,200.00	0.00	11,779.97	(1,579.97)	0.0%
595 30 63 047 TIB E Goodlander-Lancaster TS	680,900.00	23,605.69	83,633.75	597,266.25	87.7%
594 Capital Expenditures	960,710.00	42,088.68	330,286.91	630,423.09	65.6%

999 Ending Balance

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

Fund Expenditures:	1,100,239.00	42,088.68	330,286.91	769,952.09	70.0%
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111 Street Improvement

Fund Excess/(Deficit):	0.00	(42,088.68)	121,818.96
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113 Paths & Trails

	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 113 Beg. Restricted Cash & Investments	4,227.00	0.00	4,217.82	9.18	0.2%
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308 Beginning Balances	4,227.00	0.00	4,217.82	9.18	0.2%
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360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00	48.00	(33.00)	0.0%
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360 Interest & Other Earnings	15.00	0.00	48.00	(33.00)	0.0%
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Fund Revenues:	4,242.00	0.00	4,265.82	(23.82)	0.0%
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	Amt Budgeted	October	YTD	Remaining	
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999 Ending Balance

508 31 00 113 Ending Balance Restricted	4,242.00	0.00	0.00	4,242.00	100.0%
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999 Ending Balance	4,242.00	0.00	0.00	4,242.00	100.0%
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Fund Expenditures:	4,242.00	0.00	0.00	4,242.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	4,265.82		
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115 Local Access Street Improv.

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 115	Beg. Restricted Cash & Investments	195,429.00	0.00	193,723.68	1,705.32	0.9%
308 Beginning Balances		195,429.00	0.00	193,723.68	1,705.32	0.9%

360 Interest & Other Earnings

361 11 00 115	Investment Interest	3,000.00	0.00	2,209.44	790.56	26.4%
360 Interest & Other Earnings		3,000.00	0.00	2,209.44	790.56	26.4%

397 Interfund Transfers

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

Fund Revenues:	278,429.00	0.00	275,933.12	2,495.88	0.9%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	278,429.00	0.00	91,632.00	186,797.00	67.1%
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Fund Excess/(Deficit):	0.00	0.00	184,301.12		
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118 Civic Center

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 118	Beg. Restricted Cash & Investments	35,668.00	0.00	66,659.28	(30,991.28)	0.0%
308 Beginning Balances		35,668.00	0.00	66,659.28	(30,991.28)	0.0%

310 Taxes

313 11 00 118	Local Retail Sales & Use Tax	125,000.00	0.00	94,372.22	30,627.78	24.5%
310 Taxes		125,000.00	0.00	94,372.22	30,627.78	24.5%

320 Licenses & Permits

321 91 00 000	Cable Franchise Fee	57,000.00	0.00	36,657.55	20,342.45	35.7%
320 Licenses & Permits		57,000.00	0.00	36,657.55	20,342.45	35.7%

330 Intergovernmental Revenues

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

340 Charges For Goods & Services

341 43 00 000	Misc Active CC Fees Rec	0.00	278.38	57,609.18	(57,609.18)	0.0%
341 43 00 118	Misc Active CC Fees Rental	0.00	0.00	15,215.27	(15,215.27)	0.0%
340 Charges For Goods & Services		0.00	278.38	72,824.45	(72,824.45)	0.0%

360 Interest & Other Earnings

361 11 00 118	Investment Interest	175.00	0.00	758.41	(583.41)	0.0%
362 40 00 118	Facility Rental	50,000.00	3,275.00	41,985.00	8,015.00	16.0%
367 00 10 000	Contributions-Private Source	2,600.00	0.00	6,025.00	(3,425.00)	0.0%
360 Interest & Other Earnings		52,775.00	3,275.00	48,768.41	4,006.59	7.6%

380 Non Revenues

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

397 Interfund Transfers

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

Fund Revenues:	645,443.00	3,553.38	585,711.91	59,731.09	9.3%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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575 Cultural & Recreational Facilities

575 50 11 000	Regular Pay	66,664.00	6,735.92	54,222.95	12,441.05	18.7%
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118 Civic Center

Expenditures	Amt Budgeted	October	YTD	Remaining	
575 Cultural & Recreational Facilities					
575 50 15 000 Longevity Pay	328.00	0.00	0.00	328.00	100.0%
575 50 21 000 Personnel Benefits	35,264.00	3,377.07	29,813.98	5,450.02	15.5%
575 50 31 000 Operating Supplies	4,000.00	72.70	4,216.48	(216.48)	0.0%
575 50 41 000 Professional Services	9,000.00	5,736.45	18,963.10	(9,963.10)	0.0%
575 50 41 001 Janitorial Services	54,000.00	0.00	34,975.44	19,024.56	35.2%
575 50 41 002 IT Services	1,500.00	292.58	1,170.32	329.68	22.0%
575 50 42 000 Telephone	750.00	115.75	790.18	(40.18)	0.0%
575 50 42 001 Postage	1,000.00	0.00	0.00	1,000.00	100.0%
575 50 42 002 Cellular Phones	1,000.00	63.39	743.82	256.18	25.6%
575 50 45 001 Copy Machine Fees	600.00	0.00	63.66	536.34	89.4%
575 50 46 001 Insurance - Property	8,000.00	0.00	7,787.13	212.87	2.7%
575 50 46 003 Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
575 50 47 000 Public Utility Services	29,000.00	1,715.21	25,426.51	3,573.49	12.3%
575 50 48 000 Repairs And Maintenance	8,000.00	0.00	5,337.24	2,662.76	33.3%
575 50 49 001 Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities	231,906.00	18,109.07	195,270.53	36,635.47	15.8%
580 Non Expenditures					
589 90 00 118 Deposit Refund	0.00	0.00	1,187.50	(1,187.50)	0.0%
580 Non Expenditures	0.00	0.00	1,187.50	(1,187.50)	0.0%
594 Capital Expenditures					
594 75 63 000 Other Improvements	250,000.00	8,434.50	45,911.82	204,088.18	81.6%
594 75 63 001 EV Charging Station	125,000.00	0.00	0.00	125,000.00	100.0%
594 Capital Expenditures	375,000.00	8,434.50	45,911.82	329,088.18	87.8%
999 Ending Balance					
508 31 00 118 Ending Balance Restricted	38,537.00	0.00	0.00	38,537.00	100.0%
999 Ending Balance	38,537.00	0.00	0.00	38,537.00	100.0%
Fund Expenditures:	645,443.00	26,543.57	242,369.85	403,073.15	62.4%
Fund Excess/(Deficit):	0.00	(22,990.19)	343,342.06		

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119 Transit

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 119	Beg. Restricted Cash & Investments	574,075.00	0.00	552,601.56	21,473.44	3.7%
308 Beginning Balances		574,075.00	0.00	552,601.56	21,473.44	3.7%

310 Taxes

313 21 00 000	Transit Sales Tax	700,000.00	0.00	475,858.53	224,141.47	32.0%
310 Taxes		700,000.00	0.00	475,858.53	224,141.47	32.0%

330 Intergovernmental Revenues

334 03 60 119	Transit Grant DOT Dial-A-Ride	0.00	0.00	27,763.00	(27,763.00)	0.0%
330 Intergovernmental Revenues		0.00	0.00	27,763.00	(27,763.00)	0.0%

340 Charges For Goods & Services

344 71 11 000	Bus Pass - Resident	1,800.00	405.00	495.00	1,305.00	72.5%
344 71 12 000	Bus Pass - Non-Resident	0.00	0.00	30.00	(30.00)	0.0%
344 71 13 000	Bus Pass - Youth	50.00	0.00	150.00	(100.00)	0.0%
344 71 20 000	Dial-A Ride	2,500.00	40.00	800.00	1,700.00	68.0%
340 Charges For Goods & Services		4,350.00	445.00	1,475.00	2,875.00	66.1%

360 Interest & Other Earnings

361 11 00 119	Investment Interest	12,000.00	0.00	8,612.08	3,387.92	28.2%
361 40 00 119	Interest On Taxes	1,500.00	0.00	1,565.12	(65.12)	0.0%
360 Interest & Other Earnings		13,500.00	0.00	10,177.20	3,322.80	24.6%

Fund Revenues:	1,291,925.00	445.00	1,067,875.29	224,049.71	17.3%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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547 Transit Systems & Railroads

547 10 11 000	Regular Pay	92,637.00	6,498.68	70,705.40	21,931.60	23.7%
547 10 15 000	Longevity Pay	496.00	0.00	0.00	496.00	100.0%
547 10 21 000	Personnel Benefits	36,023.00	2,335.50	26,312.31	9,710.69	27.0%
547 10 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000	Professional Services	1,800.00	612.25	1,224.50	575.50	32.0%
547 10 41 001	IT Services	1,200.00	213.58	854.32	345.68	28.8%
547 10 41 002	Transit Fixed Route	250,000.00	22,333.20	202,012.87	47,987.13	19.2%
547 10 41 003	Dial A Ride	56,000.00	4,989.54	50,874.97	5,125.03	9.2%
547 10 41 004	Ellensburg Commuter	16,000.00	4,000.00	16,000.00	0.00	0.0%
547 10 48 000	Bus Shelter Maintenance	11,000.00	0.00	11,000.00	0.00	0.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		466,156.00	40,982.75	378,984.37	87,171.63	18.7%

597 Interfund Transfers

597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	10,000.00	0.00	0.0%
597 00 02 119	Transfers-Out - F111 ST Improv	180,000.00	0.00	180,000.00	0.00	0.0%

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119 Transit

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 00 04 119 Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.00	0.0%
999 Ending Balance					
508 31 00 119 Ending Balance Restricted	625,769.00	0.00	0.00	625,769.00	100.0%
999 Ending Balance	625,769.00	0.00	0.00	625,769.00	100.0%
Fund Expenditures:	1,291,925.00	40,982.75	578,984.37	712,940.63	55.2%
Fund Excess/(Deficit):	0.00	(40,537.75)	488,890.92		

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121 Tourism

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 91 00 121 Beg. Unassigned Cash & Investments	33,479.00	0.00	18,167.94	15,311.06	45.7%
308 Beginning Balances	33,479.00	0.00	18,167.94	15,311.06	45.7%

310 Taxes

313 31 00 121 Hotel/Motel Sales Tax	25,000.00	0.00	19,877.30	5,122.70	20.5%
310 Taxes	25,000.00	0.00	19,877.30	5,122.70	20.5%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	0.00	15,474.00	4,526.00	22.6%
340 Charges For Goods & Services	20,000.00	0.00	15,474.00	4,526.00	22.6%

360 Interest & Other Earnings

361 11 00 121 Investment Interest	500.00	0.00	184.63	315.37	63.1%
361 40 00 121 Interest - Accts Receivable	0.00	0.00	23.96	(23.96)	0.0%
360 Interest & Other Earnings	500.00	0.00	208.59	291.41	58.3%

Fund Revenues:	78,979.00	0.00	53,727.83	25,251.17	32.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	546.20	7,646.79	2,185.21	22.2%
557 30 15 000 Longevity Pay	197.00	0.00	0.00	197.00	100.0%
557 30 21 000 Personnel Benefits	4,660.00	296.29	9,239.91	(4,579.91)	0.0%
557 30 41 007 Community Days - Misc.	20,000.00	0.00	20,000.00	0.00	0.0%
557 30 41 009 Yakima Valley Tourism	1,796.00	0.00	8,172.00	(6,376.00)	0.0%
557 30 41 010 Selah Downtown Association	11,225.54	0.00	11,132.20	93.34	0.8%
557 30 49 004 4th of July	10,000.00	0.00	10,000.00	0.00	0.0%
557 Community Services	57,710.54	842.49	66,190.90	(8,480.36)	0.0%

999 Ending Balance

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

Fund Expenditures:	107,994.00	842.49	66,190.90	41,803.10	38.7%
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Fund Excess/(Deficit):	(29,015.00)	(842.49)	(12,463.07)		
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140 Contingency Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 91 00 140	Beg. Unassigned Cash & Investments	1,565,375.00	0.00	1,547,551.78	17,823.22	1.1%
308 Beginning Balances		1,565,375.00	0.00	1,547,551.78	17,823.22	1.1%

360 Interest & Other Earnings

361 11 00 140	Investment Interest	36,000.00	0.00	21,832.32	14,167.68	39.4%
360 Interest & Other Earnings		36,000.00	0.00	21,832.32	14,167.68	39.4%

Fund Revenues:	1,601,375.00	0.00	1,569,384.10	31,990.90	2.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

597 00 00 140	Operating Transfers Out to 001	23,484.00	0.00	634,631.00	(611,147.00)	0.0%
597 Interfund Transfers		23,484.00	0.00	634,631.00	(611,147.00)	0.0%

999 Ending Balance

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

Fund Expenditures:	990,228.00	0.00	634,631.00	355,597.00	35.9%
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Fund Excess/(Deficit):	611,147.00	0.00	934,753.10		
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150 Fire Equipment Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 150	Beg. Restricted Cash & Investments	694,800.00	0.00	475,893.21	218,906.79	31.5%
308 Beginning Balances		694,800.00	0.00	475,893.21	218,906.79	31.5%

310 Taxes

316 48 01 150	Public Safety Utility Tax FD	360,000.00	0.00	250,707.53	109,292.47	30.4%
310 Taxes		360,000.00	0.00	250,707.53	109,292.47	30.4%

360 Interest & Other Earnings

361 11 00 150	Investment Interest	6,000.00	0.00	7,151.43	(1,151.43)	0.0%
360 Interest & Other Earnings		6,000.00	0.00	7,151.43	(1,151.43)	0.0%

Fund Revenues:	1,060,800.00	0.00	733,752.17	327,047.83	30.8%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,060,800.00	0.00	159,000.00	901,800.00	85.0%
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Fund Excess/(Deficit):	0.00	0.00	574,752.17		
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153 EMS Equipment Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 153	Beg. Restricted Cash & Investments	28,388.00	0.00	27,945.68	442.32	1.6%
308 Beginning Balances		28,388.00	0.00	27,945.68	442.32	1.6%

360 Interest & Other Earnings

361 11 00 153	Investment Interest	1,000.00	0.00	319.50	680.50	68.1%
360 Interest & Other Earnings		1,000.00	0.00	319.50	680.50	68.1%

Fund Revenues:	29,388.00	0.00	28,265.18	1,122.82	3.8%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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999 Ending Balance

508 31 00 153	Ending Balance Restricted	29,388.00	0.00	0.00	29,388.00	100.0%
999 Ending Balance		29,388.00	0.00	0.00	29,388.00	100.0%

Fund Expenditures:	29,388.00	0.00	0.00	29,388.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	28,265.18		
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2024 BUDGET POSITION

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170 CE Equipment Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 91 00 170	Beg. Unassigned Cash & Investments	665,961.00	0.00	603,476.48	62,484.52	9.4%
308 Beginning Balances		665,961.00	0.00	603,476.48	62,484.52	9.4%

310 Taxes

316 48 01 170	Public Safety Utility Tax PD	85,000.00	0.00	65,260.17	19,739.83	23.2%
310 Taxes		85,000.00	0.00	65,260.17	19,739.83	23.2%

360 Interest & Other Earnings

361 11 00 170	Investment Interest	12,000.00	0.00	9,167.20	2,832.80	23.6%
360 Interest & Other Earnings		12,000.00	0.00	9,167.20	2,832.80	23.6%

397 Interfund Transfers

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

Fund Revenues:	912,961.00	0.00	827,903.85	85,057.15	9.3%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	912,961.00	0.00	270,021.00	642,940.00	70.4%
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Fund Excess/(Deficit):	0.00	0.00	557,882.85		
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171 Public Works Equipment Reserve

	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 171 Beg. Reserved Cash & Investments	586,383.00	0.00	582,147.89	4,235.11	0.7%
308 Beginning Balances	586,383.00	0.00	582,147.89	4,235.11	0.7%

360 Interest & Other Earnings

361 11 00 171 Investment Interest	6,000.00	0.00	8,196.35	(2,196.35)	0.0%
360 Interest & Other Earnings	6,000.00	0.00	8,196.35	(2,196.35)	0.0%

397 Interfund Transfers

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

Fund Revenues:	680,483.00	0.00	678,444.24	2,038.76	0.3%
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	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	680,483.00	0.00	85,616.00	594,867.00	87.4%
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Fund Excess/(Deficit):	0.00	0.00	592,828.24		
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180 Drugs & Alcohol Community Res.

	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 31 00 180 Beg. Restricted Cash & Investments	4,606.00	0.00	4,581.91	24.09	0.5%
308 Beginning Balances	4,606.00	0.00	4,581.91	24.09	0.5%

350 Fines & Penalties

356 50 00 000 Drug/alcohol Assess Current	100.00	2.75	46.33	53.67	53.7%
350 Fines & Penalties	100.00	2.75	46.33	53.67	53.7%

360 Interest & Other Earnings

361 11 00 180 Investment Interest	100.00	0.00	52.27	47.73	47.7%
360 Interest & Other Earnings	100.00	0.00	52.27	47.73	47.7%

Fund Revenues:	4,806.00	2.75	4,680.51	125.49	2.6%
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	Amt Budgeted	October	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	4,806.00	0.00	0.00	4,806.00	100.0%
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Fund Excess/(Deficit):	0.00	2.75	4,680.51		
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181 Crime Prevention Accum. Res.

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 181	Beg. Restricted Cash & Investments	3,653.00	0.00	3,611.97	41.03	1.1%
308 Beginning Balances		3,653.00	0.00	3,611.97	41.03	1.1%

350 Fines & Penalties

356 50 10 000	Investigative Fund Assessment	125.00	(15.76)	5,273.83	(5,148.83)	0.0%
350 Fines & Penalties		125.00	(15.76)	5,273.83	(5,148.83)	0.0%

360 Interest & Other Earnings

361 11 00 181	Investment Interest	0.00	0.00	41.34	(41.34)	0.0%
360 Interest & Other Earnings		0.00	0.00	41.34	(41.34)	0.0%

Fund Revenues:	3,778.00	(15.76)	8,927.14	(5,149.14)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:	3,778.00	0.00	0.00	3,778.00	100.0%
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Fund Excess/(Deficit):	0.00	(15.76)	8,927.14		
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301 Capital Improvement

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 31 00 301	Beg. Restricted Cash & Investments	988,204.00	0.00	980,554.80	7,649.20	0.8%
308 Beginning Balances		988,204.00	0.00	980,554.80	7,649.20	0.8%

310 Taxes

318 34 00 000	Excise Tax	100,000.00	0.00	102,727.48	(2,727.48)	0.0%
310 Taxes		100,000.00	0.00	102,727.48	(2,727.48)	0.0%

360 Interest & Other Earnings

361 11 00 301	Investment Interest	15,000.00	0.00	14,092.97	907.03	6.0%
360 Interest & Other Earnings		15,000.00	0.00	14,092.97	907.03	6.0%

Fund Revenues:	1,103,204.00	0.00	1,097,375.25	5,828.75	0.5%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

597 00 03 301	Operating Transfer Out to 118	12,500.00	0.00	12,500.00	0.00	0.0%
597 Interfund Transfers		12,500.00	0.00	12,500.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	1,103,204.00	0.00	12,500.00	1,090,704.00	98.9%
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Fund Excess/(Deficit):	0.00	0.00	1,084,875.25		
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303 Fire Control Building Reserve

Revenues	Amt Budgeted	October	YTD	Remaining		
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308 Beginning Balances

308 31 00 303	Beg. Restricted Cash & Investments	64,403.00	0.00	64,108.95	294.05	0.5%
308 Beginning Balances		64,403.00	0.00	64,108.95	294.05	0.5%

360 Interest & Other Earnings

361 11 00 303	Investment Interest	300.00	0.00	772.63	(472.63)	0.0%
362 50 00 303	Facility Rental - House	15,000.00	0.00	6,829.57	8,170.43	54.5%
362 50 01 303	Cell Tower Lease	0.00	1,000.00	1,000.00	(1,000.00)	0.0%
360 Interest & Other Earnings		15,300.00	1,000.00	8,602.20	6,697.80	43.8%

Fund Revenues:	79,703.00	1,000.00	72,711.15	6,991.85	8.8%
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Expenditures	Amt Budgeted	October	YTD	Remaining		
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999 Ending Balance

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

Fund Expenditures:	79,703.00	0.00	0.00	79,703.00	100.0%
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Fund Excess/(Deficit):	0.00	1,000.00	72,711.15		
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308 Civic Center Capital Project

	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 51 00 308 Beg. Assigned Cash & Investments	10,264.00	0.00	10,087.15	176.85	1.7%
308 Beginning Balances	10,264.00	0.00	10,087.15	176.85	1.7%

360 Interest & Other Earnings

361 11 00 308 Investment Interest	400.00	0.00	115.39	284.61	71.2%
367 00 00 308 Contributions Private Source	3.00	0.00	0.00	3.00	100.0%
360 Interest & Other Earnings	403.00	0.00	115.39	287.61	71.4%

Fund Revenues:	10,667.00	0.00	10,202.54	464.46	4.4%
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	Amt Budgeted	October	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	10,667.00	0.00	0.00	10,667.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	10,202.54		
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310 CE Building/Property Reserve

Revenues	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 51 00 310 Beg. Assigned Cash & Investments	1,133,609.00	0.00	1,119,792.35	13,816.65	1.2%
308 Beginning Balances	1,133,609.00	0.00	1,119,792.35	13,816.65	1.2%

360 Interest & Other Earnings

361 11 00 310 Investment Interest	33,000.00	0.00	15,803.76	17,196.24	52.1%
360 Interest & Other Earnings	33,000.00	0.00	15,803.76	17,196.24	52.1%

Fund Revenues:	1,166,609.00	0.00	1,135,596.11	31,012.89	2.7%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	1,166,609.00	0.00	0.00	1,166,609.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	1,135,596.11		
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2024 BUDGET POSITION

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411 Water

Revenues	Amt Budgeted	October	YTD	Remaining	
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308 Beginning Balances

308 51 00 411	Beg. Assigned Cash & Investments	1,385,509.00	0.00	1,381,985.82	3,523.18	0.3%
308 Beginning Balances		1,385,509.00	0.00	1,381,985.82	3,523.18	0.3%

340 Charges For Goods & Services

343 40 10 000	Water Sales/metered	2,450,000.00	241,759.85	2,006,071.26	443,928.74	18.1%
343 40 16 411	Public Safety Utility Tax - Water	0.00	20,609.35	164,526.63	(164,526.63)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	14,088.97	116,209.00	(116,209.00)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	79.50	1,420.50	94.7%
343 40 30 000	Hydrant Meter Sales	1,500.00	160.67	384.97	1,115.03	74.3%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	5,820.00	24,180.00	80.6%
343 40 50 000	Other Chgs - Off/On Fees	7,500.00	185.44	2,471.50	5,028.50	67.0%
343 40 80 000	Delinquent Fees	20,000.00	2,625.74	23,302.04	(3,302.04)	0.0%
340 Charges For Goods & Services		2,510,500.00	279,430.02	2,318,864.90	191,635.10	7.6%

360 Interest & Other Earnings

361 11 00 411	Investment Interest	15,000.00	0.00	19,350.68	(4,350.68)	0.0%
362 90 00 411	Hydrant Meter Rental	2,000.00	395.00	1,175.00	825.00	41.3%
362 90 01 000	Other Rents & Use Charges	15,000.00	0.00	19,879.34	(4,879.34)	0.0%
369 10 00 411	Sale Of Surplus Items	0.00	0.00	5,493.60	(5,493.60)	0.0%
360 Interest & Other Earnings		32,000.00	395.00	45,898.62	(13,898.62)	0.0%

380 Non Revenues

382 10 00 411	Hydrant Meter Deposit	0.00	(243.53)	1,564.85	(1,564.85)	0.0%
388 10 00 411	Conversion Entry	0.00	0.00	93,156.29	(93,156.29)	0.0%
380 Non Revenues		0.00	(243.53)	94,721.14	(94,721.14)	0.0%

390 Other Financing Sources

391 82 00 000	PWTF Water Meters	686,521.00	0.00	261,383.41	425,137.59	61.9%
390 Other Financing Sources		686,521.00	0.00	261,383.41	425,137.59	61.9%

397 Interfund Transfers

397 00 00 411	Operating Transfers In from 001	5,000.00	0.00	5,000.00	0.00	0.0%
397 00 01 411	Operating Transfer In from 171	22,372.00	0.00	22,372.00	0.00	0.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 Interfund Transfers		1,027,372.00	0.00	1,027,372.00	0.00	0.0%

Fund Revenues:	5,641,902.00	279,581.49	5,130,225.89	511,676.11	9.1%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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534 Water Utilities

534 20 41 002	Water Comp Plan	8,200.00	318.00	318.00	7,882.00	96.1%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,267.50	232.50	15.5%
534 20 49 000	NSF - Return Payment	0.00	0.00	613.44	(613.44)	0.0%
534 80 11 000	Regular Pay	596,091.00	45,667.53	462,547.77	133,543.23	22.4%
534 80 11 002	Uniform Allowance	1,200.00	0.00	633.03	566.97	47.2%

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411 Water

Expenditures	Amt Budgeted	October	YTD	Remaining		
534 Water Utilities						
534 80 11 004	CDL Pay	2,400.00	0.00	458.37	1,941.63	80.9%
534 80 12 000	Overtime Pay	5,000.00	0.00	560.24	4,439.76	88.8%
534 80 15 000	Longevity Pay	19,069.00	0.00	0.00	19,069.00	100.0%
534 80 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
534 80 21 000	Personnel Benefits	261,852.00	21,316.23	168,517.03	93,334.97	35.6%
534 80 22 000	Uniforms And Clothing	5,000.00	0.00	1,669.97	3,330.03	66.6%
534 80 31 000	Office And Operating Supplies	80,000.00	3,321.01	38,741.61	41,258.39	51.6%
534 80 31 001	Chlorine	25,000.00	24.37	23,809.03	1,190.97	4.8%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	12,244.21	32,755.79	72.8%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	0.00	7,000.00	100.0%
534 80 32 000	Fuel Consumed	27,700.00	1,539.10	19,247.81	8,452.19	30.5%
534 80 34 001	Water Meters	10,000.00	0.00	0.00	10,000.00	100.0%
534 80 34 002	Water Meter Replacement	17,000.00	973.07	20,154.37	(3,154.37)	0.0%
534 80 35 000	Small Tools/minor Equipment	7,200.00	242.70	2,496.27	4,703.73	65.3%
534 80 41 000	Professional Services	45,000.00	(1,303.66)	33,859.87	11,140.13	24.8%
534 80 41 001	Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,850.00	1,407.65	5,630.60	1,219.40	17.8%
534 80 41 004	Irrigation Water Rights Study	17,000.00	0.00	470.70	16,529.30	97.2%
534 80 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
534 80 41 006	Hillcrest Water Main Design	100,000.00	0.00	12,752.00	87,248.00	87.2%
534 80 42 000	Telephone	3,200.00	139.06	1,632.69	1,567.31	49.0%
534 80 42 001	Postage	5,000.00	26.94	1,566.07	3,433.93	68.7%
534 80 42 002	Cellular Phones	3,200.00	299.20	3,121.92	78.08	2.4%
534 80 43 000	Travel	1,500.00	0.00	1,385.10	114.90	7.7%
534 80 44 001	External Tax	111,000.00	0.00	84,937.13	26,062.87	23.5%
534 80 46 001	Insurance - Property	40,700.00	0.00	39,667.15	1,032.85	2.5%
534 80 46 002	Insurance - Vehicle	5,000.00	0.00	4,101.47	898.53	18.0%
534 80 46 003	Insurance - Liability	49,000.00	0.00	48,989.23	10.77	0.0%
534 80 47 000	Public Utility Services	224,000.00	16,969.79	178,527.07	45,472.93	20.3%
534 80 47 001	Disposal Fees	6,000.00	0.00	259.00	5,741.00	95.7%
534 80 48 000	Repairs And Maintenance	32,200.00	1,468.78	8,381.28	23,818.72	74.0%
534 80 48 001	Repair & Maint - Fire Hydrants	5,000.00	0.00	0.00	5,000.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	231.72	768.28	76.8%
534 80 49 001	Training/seminar Fees	5,000.00	97.11	6,642.61	(1,642.61)	0.0%
534 80 49 002	Subscriptions & Dues	3,200.00	0.00	3,217.79	(17.79)	0.0%
534 80 49 005	Internal Tax - Base UT	0.00	0.00	90,387.02	(90,387.02)	0.0%
534 80 49 006	Permits Dept of Health	13,000.00	0.00	4,288.10	8,711.90	67.0%
534 80 49 007	Internal Tax - Public Safety	0.00	0.00	127,434.55	(127,434.55)	0.0%
534 Water Utilities		1,818,424.00	92,506.88	1,412,020.09	406,403.91	22.3%

591 Debt Service

591 34 78 002	06 SRF LTD Principal	84,310.00	0.00	84,309.64	0.36	0.0%
591 34 78 003	12 SRF Principal	70,436.00	0.00	70,436.38	(0.38)	0.0%
591 34 78 004	13 SRF Principal	35,741.00	0.00	35,741.35	(0.35)	0.0%
591 34 78 005	16 SRF Principal	64,410.00	0.00	64,410.44	(0.44)	0.0%
591 34 78 006	22 SRF Principal	38,552.00	0.00	64,256.57	(25,704.57)	0.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	2,529.29	(0.29)	0.0%
592 34 83 003	12 SRF Interest	7,748.00	0.00	7,748.00	0.00	0.0%
592 34 83 004	13 SRF Interest	6,970.00	0.00	6,969.56	0.44	0.0%

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411 Water

Expenditures	Amt Budgeted	October	YTD	Remaining	
591 Debt Service					
592 34 83 005 16 SRF Interest	12,560.00	0.00	12,560.04	(0.04)	0.0%
592 34 83 006 22 SRF Interest	5,204.00	0.00	7,149.10	(1,945.10)	0.0%
591 Debt Service	328,460.00	0.00	356,110.37	(27,650.37)	0.0%
594 Capital Expenditures					
594 34 64 000 Machinery & Equipment	707,372.00	1,157.38	76,019.33	631,352.67	89.3%
594 34 65 004 Well 5 Rehab	15,000.00	50,062.20	209,739.08	(194,739.08)	0.0%
594 34 65 032 Telemetry System	1,500.00	0.00	0.00	1,500.00	100.0%
594 34 65 044 PWTF Water Meter Replacement	686,521.00	0.00	261,961.31	424,559.69	61.8%
594 34 65 045 Lyle Lp Water Main	400,000.00	149,557.62	199,998.55	200,001.45	50.0%
594 34 65 046 Well No. 3 Rehab	6,000.00	0.00	7,873.41	(1,873.41)	0.0%
594 34 65 047 N Wenas Water Main Improv	500,000.00	0.00	0.00	500,000.00	100.0%
594 Capital Expenditures	2,316,393.00	200,777.20	755,591.68	1,560,801.32	67.4%
597 Interfund Transfers					
597 00 01 411 Transfers-Out - F171 PW Equip	15,000.00	0.00	15,000.00	0.00	0.0%
597 00 02 411 Transfers-Out - F461 Water Res	85,000.00	0.00	85,000.00	0.00	0.0%
597 00 03 411 Transfers-Out - F110 City St	25,000.00	0.00	25,000.00	0.00	0.0%
597 00 04 411 Transfers-Out - F115 Local Acc	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.00	0.0%
999 Ending Balance					
508 51 00 411 Ending Balance Assigned	1,028,625.00	0.00	0.00	1,028,625.00	100.0%
999 Ending Balance	1,028,625.00	0.00	0.00	1,028,625.00	100.0%
Fund Expenditures:	5,641,902.00	293,284.08	2,673,722.14	2,968,179.86	52.6%
Fund Excess/(Deficit):	0.00	(13,702.59)	2,456,503.75		

2024 BUDGET POSITION

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415 Sewer

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 00 415 Beg. Assigned Cash & Investments	546,965.00	0.00	502,780.15	44,184.85	8.1%
308 Beginning Balances	546,965.00	0.00	502,780.15	44,184.85	8.1%

330 Intergovernmental Revenues

334 03 10 001 DOE Grant - Stormwater	65,000.00	0.00	76,323.07	(11,323.07)	0.0%
334 04 27 000 Leg Direct Appr. WWTP	1,398,740.00	0.00	142,481.56	1,256,258.44	89.8%
330 Intergovernmental Revenues	1,463,740.00	0.00	218,804.63	1,244,935.37	85.1%

340 Charges For Goods & Services

343 50 16 415 Public Safety Utility Tax - Sewer	0.00	29,004.53	161,221.84	(161,221.84)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	20,502.37	113,132.66	(113,132.66)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	345,618.06	3,238,540.90	(27,540.90)	0.0%
343 50 40 000 Indus. Sewer Svc-Pretreatment	189,000.00	0.00	0.00	189,000.00	100.0%
343 50 70 000 Sewer Connection	40,000.00	0.00	32,938.30	7,061.70	17.7%
343 50 80 000 Delinquent Fees	20,000.00	0.00	(14.00)	20,014.00	100.1%
340 Charges For Goods & Services	3,460,000.00	395,124.96	3,545,819.70	(85,819.70)	0.0%

360 Interest & Other Earnings

361 11 00 415 Investment Interest	12,000.00	0.00	8,777.17	3,222.83	26.9%
362 90 01 415 Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
367 00 00 415 Contributions/Private Sources	0.00	0.00	2,000.00	(2,000.00)	0.0%
388 10 00 415 Misc Rev - Conversion Entry	0.00	0.00	93,156.29	(93,156.29)	0.0%
360 Interest & Other Earnings	18,500.00	0.00	103,933.46	(85,433.46)	0.0%

390 Other Financing Sources

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

397 Interfund Transfers

397 00 00 415 Operating Transfers-In from 171	22,372.00	0.00	22,372.00	0.00	0.0%
397 00 01 415 Operating Transfer In from 465	270,000.00	0.00	270,000.00	0.00	0.0%
397 Interfund Transfers	292,372.00	0.00	292,372.00	0.00	0.0%

Fund Revenues:	7,562,207.00	395,124.96	4,663,709.94	2,898,497.06	38.3%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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535 Sewer

535 20 11 000 Regular Pay	41,392.00	4,449.00	40,635.06	756.94	1.8%
535 20 15 000 Longevity Pay	560.00	0.00	0.00	560.00	100.0%
535 20 21 000 Personnel Benefits	22,814.00	2,448.80	21,035.18	1,778.82	7.8%
535 20 22 000 Uniforms and Clothing	500.00	0.00	538.72	(38.72)	0.0%
535 20 32 000 Fuel	1,500.00	0.00	0.00	1,500.00	100.0%
535 20 41 004 Storm Water Program	55,000.00	99.07	4,522.87	50,477.13	91.8%
535 20 41 007 IT Services	1,140.00	219.43	877.72	262.28	23.0%
535 20 42 001 Postage	125.00	0.00	150.00	(25.00)	0.0%

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415 Sewer

Expenditures	Amt Budgeted	October	YTD	Remaining		
535 Sewer						
535 20 42 002	Cellular Phones	1,500.00	61.13	637.23	862.77	57.5%
535 20 43 000	Travel	500.00	449.50	536.50	(36.50)	0.0%
535 20 46 002	Insurance - Vehicle	315.00	0.00	88.97	226.03	71.8%
535 20 49 000	NSF - Return Payments	0.00	0.00	636.03	(636.03)	0.0%
535 20 49 001	Training & Seminar Fees	1,200.00	847.00	847.00	353.00	29.4%
535 20 49 002	Dues & Subscriptions	100.00	0.00	70.00	30.00	30.0%
535 20 49 006	Permits	7,500.00	3,377.00	3,377.00	4,123.00	55.0%
535 70 11 000	Regular Pay	473,660.00	33,864.86	370,315.65	103,344.35	21.8%
535 70 11 002	Uniform Allowance	1,000.00	0.00	634.53	365.47	36.5%
535 70 11 004	CDL Pay	600.00	0.00	289.60	310.40	51.7%
535 70 12 000	Overtime Pay	1,500.00	0.00	131.09	1,368.91	91.3%
535 70 15 000	Longevity Pay	13,379.00	0.00	0.00	13,379.00	100.0%
535 70 16 000	Comptime Pay	0.00	0.00	135.25	(135.25)	0.0%
535 70 21 000	Personnel Benefits	222,066.00	15,440.37	133,303.74	88,762.26	40.0%
535 70 22 000	Uniforms And Clothing	5,000.00	0.00	2,312.35	2,687.65	53.8%
535 70 31 000	Office And Operating Supplies	55,000.00	831.89	8,595.01	46,404.99	84.4%
535 70 32 000	Fuel Consumed	18,000.00	872.05	10,226.87	7,773.13	43.2%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	2,548.13	4,651.87	64.6%
535 70 41 000	Professional Services	35,000.00	(6,225.17)	11,741.57	23,258.43	66.5%
535 70 41 001	Janitorial Services	2,300.00	0.00	1,123.12	1,176.88	51.2%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 003	Capital Facilities Plan	8,200.00	324.03	324.03	7,875.97	96.0%
535 70 41 004	IT Services	5,100.00	1,041.93	4,167.72	932.28	18.3%
535 70 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
535 70 42 000	Telephone	3,000.00	139.06	1,632.66	1,367.34	45.6%
535 70 42 001	Postage	4,000.00	0.00	1,234.02	2,765.98	69.1%
535 70 42 002	Cellular Phones	2,000.00	193.60	2,019.56	(19.56)	0.0%
535 70 43 000	Travel	1,000.00	0.00	1,000.39	(0.39)	0.0%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,700.00	0.00	4,745.55	(45.55)	0.0%
535 70 46 002	Insurance - Vehicle	3,900.00	0.00	2,453.96	1,446.04	37.1%
535 70 46 003	Insurance - Liability	79,000.00	0.00	78,378.94	621.06	0.8%
535 70 47 000	Public Utility Services	10,000.00	528.04	6,486.33	3,513.67	35.1%
535 70 47 001	Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%
535 70 48 000	Repairs And Maintenance	7,500.00	1,468.78	6,038.18	1,461.82	19.5%
535 70 49 001	Training/seminar Fees	5,000.00	97.11	4,198.61	801.39	16.0%
535 70 49 002	Subscriptions & Dues	600.00	0.00	412.22	187.78	31.3%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	239,349.00	20,832.27	216,242.01	23,106.99	9.7%
535 80 12 000	Overtime Pay	1,000.00	0.00	1,604.52	(604.52)	0.0%
535 80 15 000	Longevity Pay	5,276.00	0.00	0.00	5,276.00	100.0%
535 80 16 000	Comptime Pay	0.00	0.00	357.01	(357.01)	0.0%
535 80 21 000	Personnel Benefits	107,422.00	9,806.10	76,965.95	30,456.05	28.4%
535 80 22 000	Uniforms And Clothing	3,000.00	0.00	3,843.27	(843.27)	0.0%
535 80 31 000	Office And Operating Supplies	50,000.00	5,391.14	26,488.53	23,511.47	47.0%
535 80 31 001	Lab Supplies	13,000.00	1,387.88	7,591.21	5,408.79	41.6%
535 80 32 000	Fuel Consumed	3,900.00	202.75	1,931.94	1,968.06	50.5%
535 80 35 000	Small Tools/minor Equipment	2,000.00	178.70	1,321.16	678.84	33.9%
535 80 41 000	Professional Services	25,000.00	1,797.77	22,435.68	2,564.32	10.3%
535 80 41 001	Janitorial Services	1,000.00	0.00	542.16	457.84	45.8%
535 80 41 002	IT Services	3,350.00	643.67	2,574.68	775.32	23.1%
535 80 41 003	WWTP Facility Plan	0.00	0.00	21,289.00	(21,289.00)	0.0%

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415 Sewer

Expenditures	Amt Budgeted	October	YTD	Remaining	
535 Sewer					
535 80 42 000 Telephone	2,500.00	177.11	1,866.11	633.89	25.4%
535 80 42 001 Postage	250.00	0.00	0.00	250.00	100.0%
535 80 42 002 Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000 Travel	500.00	0.00	0.00	500.00	100.0%
535 80 44 002 External Tax	85,000.00	0.00	95,702.51	(10,702.51)	0.0%
535 80 45 000 Operating Rentals And Leases	3,000.00	81.23	2,112.30	887.70	29.6%
535 80 46 001 Insurance - Property	49,000.00	0.00	49,282.05	(282.05)	0.0%
535 80 46 002 Insurance - Vehicle	480.00	0.00	263.60	216.40	45.1%
535 80 46 003 Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 80 47 000 Public Utility Services	333,000.00	14,136.14	204,176.03	128,823.97	38.7%
535 80 48 000 Repairs And Maintenance	18,000.00	0.00	5,728.11	12,271.89	68.2%
535 80 49 000 Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001 Training/seminar Fees	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 49 002 Subscriptions & Dues	500.00	106.00	386.00	114.00	22.8%
535 80 49 003 Internal Taxes - Base UT	0.00	0.00	73,001.99	(73,001.99)	0.0%
535 80 49 004 Internal Taxes - Public Safety Tax	0.00	0.00	104,373.60	(104,373.60)	0.0%
535 80 49 006 Permits	15,000.00	0.00	18,594.03	(3,594.03)	0.0%
535 81 11 000 Regular Pay	71,502.00	6,247.38	62,492.35	9,009.65	12.6%
535 81 12 000 Overtime Pay	2,000.00	0.00	421.97	1,578.03	78.9%
535 81 15 000 Longevity Pay	1,759.00	0.00	0.00	1,759.00	100.0%
535 81 16 000 Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 81 21 000 Personnel Benefits	34,471.00	3,063.90	23,241.47	11,229.53	32.6%
535 81 31 000 Office And Operating Supplies	6,000.00	0.00	2,761.95	3,238.05	54.0%
535 81 31 001 Polymer	100,000.00	0.00	73,009.56	26,990.44	27.0%
535 81 41 000 Professional Services	6,000.00	0.00	2,023.95	3,976.05	66.3%
535 81 45 000 Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001 Insurance - Property	11,900.00	0.00	11,587.15	312.85	2.6%
535 81 47 000 Public Utility Services	94,000.00	2,779.20	72,316.63	21,683.37	23.1%
535 81 48 000 Repairs And Maintenance	4,000.00	0.00	3,432.73	567.27	14.2%
535 90 11 000 Regular Pay	71,502.00	6,247.37	62,492.35	9,009.65	12.6%
535 90 12 000 Overtime Pay	1,400.00	0.00	422.03	977.97	69.9%
535 90 15 000 Longevity Pay	1,759.00	0.00	0.00	1,759.00	100.0%
535 90 16 000 Comptime Pay	0.00	0.00	119.01	(119.01)	0.0%
535 90 21 000 Personnel Benefits	34,366.00	3,063.86	23,242.01	11,123.99	32.4%
535 90 31 000 Office And Operating Supplies	3,000.00	0.00	3,356.81	(356.81)	0.0%
535 90 41 000 Professional Services	2,500.00	0.00	4,382.64	(1,882.64)	0.0%
535 90 41 001 Weed Control	3,000.00	379.05	1,516.20	1,483.80	49.5%
535 90 42 000 Telephone	400.00	27.72	314.54	85.46	21.4%
535 90 46 001 Insurance - Property	17,600.00	0.00	15,225.89	2,374.11	13.5%
535 90 46 003 Insurance - Liability	25,000.00	0.00	24,494.61	505.39	2.0%
535 90 47 000 Public Utility Services	100,000.00	7,284.75	73,830.18	26,169.82	26.2%
535 90 48 000 Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
535 Sewer	2,711,599.00	144,361.47	2,152,372.46	559,226.54	20.6%

591 Debt Service

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

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415 Sewer

Expenditures	Amt Budgeted	October	YTD	Remaining	
591 Debt Service					
592 35 83 006 BannerBank/USDA RD Loan Interest	10,587.07	0.00	10,587.07	0.00	0.0%
591 Debt Service	198,843.00	0.00	73,843.00	125,000.00	62.9%
594 Capital Expenditures					
594 35 63 001 Selah Ditch TMDL	0.00	0.00	54,362.30	(54,362.30)	0.0%
594 35 63 070 Sewer Improvements	0.00	0.00	40,084.59	(40,084.59)	0.0%
594 35 63 073 Fremont 4th to 10th	27,200.00	0.00	0.00	27,200.00	100.0%
594 35 63 080 WWTP Design Improvements	3,179,370.00	115,729.50	294,596.26	2,884,773.74	90.7%
594 35 64 070 Machinery & Equipment	292,372.00	0.00	4,322.86	288,049.14	98.5%
594 35 64 080 Machinery & Equipment - Emergency Repairs	200,000.00	0.00	0.00	200,000.00	100.0%
594 Capital Expenditures	3,698,942.00	115,729.50	393,366.01	3,305,575.99	89.4%
597 Interfund Transfers					
597 00 01 415 Transfers-Out - F171 PW Equip	40,000.00	0.00	40,000.00	0.00	0.0%
597 00 02 415 Transfers-Out - F110 City St	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 05 415 Transfers-Out - F465 Sewer Res.	35,502.00	0.00	35,502.00	0.00	0.0%
597 Interfund Transfers	115,502.00	0.00	115,502.00	0.00	0.0%
999 Ending Balance					
508 51 00 415 Ending Balance Assigned	1,037,321.00	0.00	0.00	1,037,321.00	100.0%
999 Ending Balance	1,037,321.00	0.00	0.00	1,037,321.00	100.0%
Fund Expenditures:	7,762,207.00	260,090.97	2,735,083.47	5,027,123.53	64.8%
Fund Excess/(Deficit):	(200,000.00)	135,033.99	1,928,626.47		

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420 Solid Waste

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 51 00 420 Beg. Assigned Cash & Investments	211,940.00	0.00	112,682.65	99,257.35	46.8%
308 Beginning Balances	211,940.00	0.00	112,682.65	99,257.35	46.8%

340 Charges For Goods & Services

343 70 00 420 Garbage/solid Waste Fees & Svc	1,250,000.00	98,425.12	1,033,454.97	216,545.03	17.3%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	8,678.69	53,795.29	(53,795.29)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	4,631.67	32,830.71	(32,830.71)	0.0%
340 Charges For Goods & Services	1,250,000.00	111,735.48	1,120,080.97	129,919.03	10.4%

350 Fines & Penalties

359 90 00 420 Delinquent Fees - Garbage	0.00	1,146.65	5,029.42	(5,029.42)	0.0%
350 Fines & Penalties	0.00	1,146.65	5,029.42	(5,029.42)	0.0%

360 Interest & Other Earnings

361 11 00 420 Investment Interest	3,000.00	0.00	3,395.81	(395.81)	0.0%
388 10 00 420 Misc Rev - Conversion Entry	0.00	0.00	46,578.15	(46,578.15)	0.0%
360 Interest & Other Earnings	3,000.00	0.00	49,973.96	(46,973.96)	0.0%

Fund Revenues:	1,464,940.00	112,882.13	1,287,767.00	177,173.00	12.1%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
537 Garbage & Solid Waste					
537 20 49 000 NSF - Return Payment	0.00	0.00	613.38	(613.38)	0.0%
537 80 11 000 Regular Pay	96,877.00	8,204.00	85,217.07	11,659.93	12.0%
537 80 12 000 Overtime Pay	100.00	0.00	17.68	82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00	0.00	1,237.00	100.0%
537 80 16 000 Comptime Pay	0.00	0.00	88.84	(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	3,274.20	32,802.10	7,056.90	17.7%
537 80 31 000 Office And Operating Supplies	1,000.00	0.00	53.61	946.39	94.6%
537 80 32 000 Fuel Consumed	1,500.00	135.17	1,287.95	212.05	14.1%
537 80 41 000 Professional Services	1,000,000.00	81,703.46	782,579.36	217,420.64	21.7%
537 80 41 003 IT Services	2,600.00	497.38	1,989.52	610.48	23.5%
537 80 42 000 Telephone	150.00	0.00	64.34	85.66	57.1%
537 80 42 001 Postage	4,500.00	0.00	1,384.00	3,116.00	69.2%
537 80 44 001 External Tax	63,000.00	0.00	52,759.31	10,240.69	16.3%
537 80 46 002 Insurance - Vehicle	470.00	0.00	349.27	120.73	25.7%
537 80 46 003 Insurance - Liability	6,000.00	0.00	5,879.85	120.15	2.0%
537 80 47 000 Public Utility Services	700.00	21.65	405.16	294.84	42.1%
537 80 48 000 Repair And Maintenance	5,000.00	158.38	278.66	4,721.34	94.4%
537 80 49 001 Training/seminar Fees	500.00	4,660.47	97.11	402.89	80.6%
537 80 49 002 Internal Tax - Base UT	0.00	0.00	23,225.17	(23,225.17)	0.0%
537 80 49 003 Internal Tax - Public Safety Tax	0.00	0.00	36,319.31	(36,319.31)	0.0%
537 Garbage & Solid Waste	1,223,493.00	98,654.71	1,025,411.69	198,081.31	16.2%

597 Interfund Transfers

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

Expenditures	Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.00	0.0%
999 Ending Balance					
508 51 00 420 Ending Balance Assigned	206,447.00	0.00	0.00	206,447.00	100.0%
999 Ending Balance	206,447.00	0.00	0.00	206,447.00	100.0%
Fund Expenditures:	1,464,940.00	98,654.71	1,060,411.69	404,528.31	27.6%
Fund Excess/(Deficit):	0.00	14,227.42	227,355.31		

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461 Water Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	277,084.00	0.00	0.00	277,084.00	100.0%
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	575,490.00	0.00	0.00	575,490.00	100.0%
308 51 00 461 Beg. Assigned Cash & Investments	2,664,196.00	0.00	3,355,323.90	(691,127.90)	0.0%
308 Beginning Balances	3,516,770.00	0.00	3,355,323.90	161,446.10	4.6%

360 Interest & Other Earnings

361 11 00 461 Investment Interest	75,000.00	0.00	47,423.65	27,576.35	36.8%
367 10 00 000 Plant Invest Fee	10,000.00	0.00	4,812.00	5,188.00	51.9%
367 20 00 000 Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	3,082.00	1,918.00	38.4%
367 30 00 000 Cap. Cost Rec. Fee - Capacity	17,000.00	0.00	2,548.40	14,451.60	85.0%
360 Interest & Other Earnings	107,000.00	0.00	57,866.05	49,133.95	45.9%

397 Interfund Transfers

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

Fund Revenues:	3,708,770.00	0.00	3,498,189.95	210,580.05	5.7%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	3,708,770.00	0.00	1,000,000.00	2,708,770.00	73.0%
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Fund Excess/(Deficit):	0.00	0.00	2,498,189.95		
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465 Sewer Reserve

Revenues	Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances					
308 31 01 465 Beg. Restricted C & I - USDA SLA	56,234.00	0.00	0.00	56,234.00	100.0%
308 31 02 465 Beg. Restricted C & I - USDA RD Debt Svc	14,770.00	0.00	0.00	14,770.00	100.0%
308 51 00 465 Beg. Assigned Cash & Investments	961,122.00	0.00	938,091.64	23,030.36	2.4%
308 Beginning Balances	1,032,126.00	0.00	938,091.64	94,034.36	9.1%

360 Interest & Other Earnings

361 11 00 465 Investment Interest	40,000.00	0.00	13,340.30	26,659.70	66.6%
367 00 00 465 Crusher Canyon Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
367 10 00 465 Plant Investment Fee	35,000.00	0.00	3,461.00	31,539.00	90.1%
360 Interest & Other Earnings	85,000.00	0.00	16,801.30	68,198.70	80.2%

397 Interfund Transfers

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

Fund Revenues:	1,152,628.00	0.00	990,394.94	162,233.06	14.1%
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Expenditures	Amt Budgeted	October	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,152,628.00	0.00	270,000.00	882,628.00	76.6%
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Fund Excess/(Deficit):	0.00	0.00	720,394.94		
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2024 BUDGET POSITION

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633 Custodial

Revenues	Amt Budgeted	October	YTD	Remaining
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308 Beginning Balances

308 31 00 633	Beg. Restricted Cash & Investments	0.00	0.00	2,099.16	(2,099.16)	0.0%
308 Beginning Balances		0.00	0.00	2,099.16	(2,099.16)	0.0%

380 Non Revenues

386 00 00 633	Agency Deposit	0.00	0.00	9,483.88	(9,483.88)	0.0%
386 12 00 633	Crime Victim & Witness Program	0.00	0.00	276.56	(276.56)	0.0%
386 83 00 633	Trauma Care	0.00	345.82	3,250.65	(3,250.65)	0.0%
386 91 00 633	State Portion Forfeitures	0.00	0.00	8,019.02	(8,019.02)	0.0%
386 92 00 633	PSEA	0.00	2,988.63	1,028.09	(1,028.09)	0.0%
386 93 00 633	Distracted Driving Prevention Account	0.00	0.00	33.53	(33.53)	0.0%
386 97 00 633	Judicial Info Systems Act	0.00	0.00	3,669.41	(3,669.41)	0.0%
386 98 00 000	DOL Tech Support	0.00	32.76	2,156.21	(2,156.21)	0.0%
386 99 00 633	School Zone Safety	0.00	0.00	1,480.93	(1,480.93)	0.0%
389 30 01 000	Gun Permits State	0.00	147.00	2,644.50	(2,644.50)	0.0%
389 30 02 000	WSP Fingerprinting	0.00	13.25	656.50	(656.50)	0.0%
389 40 00 000	State Building Surcharge	0.00	103.00	957.00	(957.00)	0.0%
380 Non Revenues		0.00	3,630.46	33,656.28	(33,656.28)	0.0%

Fund Revenues:	0.00	3,630.46	35,755.44	(35,755.44)	0.0%
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Expenditures	Amt Budgeted	October	YTD	Remaining
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580 Non Expenditures

586 00 00 633	Court Remittance	0.00	0.00	32,832.50	(32,832.50)	0.0%
586 12 00 000	Crime Victim & Witness Program	0.00	115.45	871.88	(871.88)	0.0%
589 30 01 000	Con. Pistol License - DOL	0.00	381.00	2,076.00	(2,076.00)	0.0%
589 30 02 000	CPL Background Check - WSP	0.00	66.25	664.75	(664.75)	0.0%
580 Non Expenditures		0.00	562.70	36,445.13	(36,445.13)	0.0%

Fund Expenditures:	0.00	562.70	36,445.13	(36,445.13)	0.0%
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Fund Excess/(Deficit):	0.00	3,067.76	(689.69)
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2024 BUDGET POSITION TOTALS

City Of Selah

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Fund	Revenue	October	Received		Expenditures	October	Spent	
001 General Fund	9,526,296.00	157,287.86	7,915,883.67	16.9%	9,692,109.00	619,526.02	6,564,960.42	32.3%
103 Fire Control	5,789,858.00	1,000.00	4,319,348.89	25.4%	5,789,858.00	244,550.92	2,125,800.10	63.3%
110 City Street	1,401,401.00	0.00	816,094.27	41.8%	1,401,401.00	85,614.00	691,690.25	50.6%
111 Street Improvement	1,100,239.00	0.00	452,105.87	58.9%	1,100,239.00	42,088.68	330,286.91	70.0%
113 Paths & Trails	4,242.00	0.00	4,265.82	0.0%	4,242.00	0.00	0.00	100.0%
115 Local Access Street Improv.	278,429.00	0.00	275,933.12	0.9%	278,429.00	0.00	91,632.00	67.1%
118 Civic Center	645,443.00	3,553.38	585,711.91	9.3%	645,443.00	26,543.57	242,369.85	62.4%
119 Transit	1,291,925.00	445.00	1,067,875.29	17.3%	1,291,925.00	40,982.75	578,984.37	55.2%
121 Tourism	78,979.00	0.00	53,727.83	32.0%	107,994.00	842.49	66,190.90	38.7%
140 Contingency Reserve	1,601,375.00	0.00	1,569,384.10	2.0%	990,228.00	0.00	634,631.00	35.9%
150 Fire Equipment Reserve	1,060,800.00	0.00	733,752.17	30.8%	1,060,800.00	0.00	159,000.00	85.0%
153 EMS Equipment Reserve	29,388.00	0.00	28,265.18	3.8%	29,388.00	0.00	0.00	100.0%
170 CE Equipment Reserve	912,961.00	0.00	827,903.85	9.3%	912,961.00	0.00	270,021.00	70.4%
171 Public Works Equipment Reserve	680,483.00	0.00	678,444.24	0.3%	680,483.00	0.00	85,616.00	87.4%
180 Drugs & Alcohol Community Res.	4,806.00	2.75	4,680.51	2.6%	4,806.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	3,778.00	-15.76	8,927.14	0.0%	3,778.00	0.00	0.00	100.0%
301 Capital Improvement	1,103,204.00	0.00	1,097,375.25	0.5%	1,103,204.00	0.00	12,500.00	98.9%
303 Fire Control Building Reserve	79,703.00	1,000.00	72,711.15	8.8%	79,703.00	0.00	0.00	100.0%
308 Civic Center Capital Project	10,667.00	0.00	10,202.54	4.4%	10,667.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,166,609.00	0.00	1,135,596.11	2.7%	1,166,609.00	0.00	0.00	100.0%
411 Water	5,641,902.00	279,581.49	5,130,225.89	9.1%	5,641,902.00	293,284.08	2,673,722.14	52.6%
415 Sewer	7,562,207.00	395,124.96	4,663,709.94	38.3%	7,762,207.00	260,090.97	2,735,083.47	64.8%
420 Solid Waste	1,464,940.00	112,882.13	1,287,767.00	12.1%	1,464,940.00	98,654.71	1,060,411.69	27.6%
461 Water Reserve	3,708,770.00	0.00	3,498,189.95	5.7%	3,708,770.00	0.00	1,000,000.00	73.0%
465 Sewer Reserve	1,152,628.00	0.00	990,394.94	14.1%	1,152,628.00	0.00	270,000.00	76.6%
633 Custodial	0.00	3,630.46	35,755.44	0.0%	0.00	562.70	36,445.13	0.0%
	<u>46,301,033.00</u>	<u>954,492.27</u>	<u>37,264,232.07</u>	<u>19.5%</u>	<u>46,084,714.00</u>	<u>1,712,740.89</u>	<u>19,629,345.23</u>	<u>57.4%</u>