

2024 BUDGET POSITION

City Of Selah

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001 General Fund

Revenues	Amt Budgeted	September	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	123,078.77	1,105,503.34	579,496.66	34.4%
313 15 00 000 3/10% Public Safety Tax	320,000.00	26,011.77	233,221.71	86,778.29	27.1%
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,116.80	705.20	25.0%
313 71 00 000 Criminal Justice .1% Reserve	150,000.00	14,155.50	126,238.91	23,761.09	15.8%
316 41 00 000 Electric	410,000.00	0.00	271,994.62	138,005.38	33.7%
316 43 00 000 Gas Utility Occup. Tax	130,000.00	0.00	109,720.54	20,279.46	15.6%
316 46 00 000 Cable Utility Occup. Tax	70,000.00	529.97	50,064.41	19,935.59	28.5%
316 47 00 000 Telephone Utility Occup. Tax	19,000.00	1,949.50	12,887.91	6,112.09	32.2%
316 47 10 000 Cellular Utility Occup. Tax	52,000.00	7,712.29	35,659.11	16,340.89	31.4%
316 48 01 001 Base Utility Tax	431,250.00	19.62	291,052.99	140,197.01	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	0.00	37,861.64	4,138.36	9.9%
310 Taxes	5,133,887.00	173,692.62	3,268,321.81	1,865,565.19	36.3%
320 Licenses & Permits					
321 90 00 001 Other Licenses & Permits	0.00	10.00	440.00	(440.00)	0.0%
321 99 00 000 Business Registration	40,000.00	2,737.50	34,270.86	5,729.14	14.3%
322 10 00 000 Bldg Permit Fees	50,000.00	7,223.44	55,035.89	(5,035.89)	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	203.00	2,067.00	933.00	31.1%
320 Licenses & Permits	93,600.00	10,173.94	92,403.75	1,196.25	1.3%
330 Intergovernmental Revenues					
331 11 00 058 Dept of Commerce - Middle Housing Grant	0.00	0.00	25,000.00	(25,000.00)	0.0%
333 00 00 000 ARPA - Yakima County	186,000.00	0.00	0.00	186,000.00	100.0%
334 01 20 001 AOC Reimbursement	15,000.00	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	35,351.59	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	15,947.46	47,842.15	15,954.85	25.0%
330 Intergovernmental Revenues	1,264,508.00	51,299.05	234,864.53	1,029,643.47	81.4%

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Revenues	Amt Budgeted	September	YTD	Remaining	
340 Charges For Goods & Services					
341 33 00 000 Admin Fees Court	10,000.00	0.00	15,541.24	(5,541.24)	0.0%
341 43 00 001 Misc Credit Card & Banking Fees	0.00	0.00	13,805.04	(13,805.04)	0.0%
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	200.00	3.75	117.16	82.84	41.4%
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	135.00	27,593.26	24,406.74	46.9%
342 36 01 000 Electronic Monitoring Costs	1,000.00	1,214.00	3,479.00	(2,479.00)	0.0%
342 36 03 000 Electronic Monitoring DUI	0.00	205.00	280.00	(280.00)	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	2,704.62	13,646.93	(4,646.93)	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	200.00	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	0.00	2,976.00	(584.00)	0.0%
345 89 01 000 OUA Fees	100.00	0.00	543.50	(443.50)	0.0%
345 89 04 000 Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
347 62 00 001 Instruction Fees - Rec Prog.	0.00	0.00	1,080.00	(1,080.00)	0.0%
347 62 02 000 Non-Instructional Fees - Rec.	0.00	0.00	540.00	(540.00)	0.0%
347 62 12 000 Lil'Dribblers	2,000.00	0.00	0.00	2,000.00	100.0%
347 62 21 000 Football	5,000.00	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	(197.56)	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	4,264.81	151,419.05	53,537.95	26.1%

350 Fines & Penalties

352 30 00 000 Proof Of Motor Vehicle Insur.	500.00	23.72	559.69	(59.69)	0.0%
353 10 00 000 Traffic Infraction Penalties	40,000.00	4,247.78	40,081.10	(81.10)	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	308.61	1,444.01	(1,444.01)	0.0%
355 20 00 000 DUI	900.00	180.36	2,207.78	(1,307.78)	0.0%
355 80 00 000 Criminal Traffic	3,500.00	0.00	4,300.89	(800.89)	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	550.92	6,211.91	(3,211.91)	0.0%
357 37 00 000 Court Cost Recoupment	3,000.00	727.88	4,426.55	(1,426.55)	0.0%
359 90 00 001 Jail Recoupment	0.00	0.00	50.00	(50.00)	0.0%
350 Fines & Penalties	52,400.00	6,039.27	62,011.92	(9,611.92)	0.0%

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Revenues	Amt Budgeted	September	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	723.61	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	150.00	4,875.00	(4,775.00)	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	220.00	6,300.00	1,700.00	21.3%
362 90 00 000	Rental Of Water Shares	1,400.00	1,009.18	2,645.18	(1,245.18)	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	0.00	3,226.12	(3,226.12)	0.0%
369 40 00 013	Restitution	9,500.00	800.00	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	0.00	30,313.50	14,686.50	32.6%
369 90 00 058	Misc Revenue	172.00	(100.00)	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	11,000.00	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	13,802.79	373,328.08	(242,356.08)	0.0%

380 Non Revenues

386 00 00 001	Sales Tax	0.00	(7.44)	2,576.57	(2,576.57)	0.0%
386 12 00 000	Crime Victim & Witness Program	0.00	85.09	3,022.39	(3,022.39)	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	608.85	7,169.54	(7,169.54)	0.0%
386 91 00 000	State Portion Forfeitures	0.00	3,295.95	21,972.05	(21,972.05)	0.0%
386 92 00 000	PSEA	0.00	2,507.57	(1,719.32)	1,719.32	100.0%
386 97 00 000	Judicial Info Systems Act	0.00	455.20	5,826.73	(5,826.73)	0.0%
386 99 00 000	School Zone Safety	0.00	437.20	5,614.21	(5,614.21)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	17.58	(17.58)	0.0%
380 Non Revenues		0.00	7,382.42	44,478.55	(44,478.55)	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	266,654.90	7,758,595.81	1,767,700.19	18.6%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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511 Legislative

511 60 11 000	Regular Pay	35,759.00	4,473.48	37,647.07	(1,888.07)	0.0%
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Expenditures	Amt Budgeted	September	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	1,252.86	25,140.12	(18,050.12)	0.0%
511 60 31 000	Office And Operating Supplies	400.00	0.00	1,061.99	(661.99)	0.0%
511 60 41 000	Professional Services	2,000.00	746.50	3,698.23	(1,698.23)	0.0%
511 60 41 001	IT Services	3,770.00	0.00	965.49	2,804.51	74.4%
511 60 42 001	Postage	50.00	0.00	62.40	(12.40)	0.0%
511 60 42 002	Cellular Phones	3,600.00	0.00	1,219.40	2,380.60	66.1%
511 60 43 000	Travel	3,000.00	256.63	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	0.00	123.49	176.51	58.8%
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	6,729.47	82,931.59	(18,896.59)	0.0%
512 Judicial						
512 51 11 000	Regular Pay	104,238.00	8,511.40	77,517.11	26,720.89	25.6%
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	4,757.37	36,518.31	6,904.69	15.9%
512 51 31 000	Office And Operating Supplies	1,500.00	28.16	815.44	684.56	45.6%
512 51 41 000	Professional Services	7,500.00	585.25	5,204.44	2,295.56	30.6%
512 51 41 001	IT Services	4,850.00	0.00	2,633.19	2,216.81	45.7%
512 51 42 000	Telephone	675.00	50.37	868.33	(193.33)	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	337.84	1,173.15	(1,033.15)	0.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	5,900.00	0.00	5,879.85	20.15	0.3%
512 51 48 000	Repairs And Maintenance	50.00	0.00	4.04	45.96	91.9%
512 51 49 001	Training/Seminar Fees	225.00	0.00	0.00	225.00	100.0%
512 51 49 002	Dues & Subscriptions	450.00	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	14,270.39	138,403.61	47,876.39	25.7%
513 Executive						
513 10 11 000	Regular Pay	70,482.00	6,012.30	47,577.69	22,904.31	32.5%
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	3,099.62	32,880.31	(10,765.31)	0.0%
513 10 31 000	Office And Operating Supplies	500.00	35.15	1,825.72	(1,325.72)	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	0.00	5,685.72	(885.72)	0.0%
513 10 41 001	IT Services	4,300.00	0.00	2,475.21	1,824.79	42.4%
513 10 41 002	Assoc. of WA Cities	6,363.00	0.00	6,363.00	0.00	0.0%
513 10 41 004	YCDA - New Vision	1,650.00	0.00	0.00	1,650.00	100.0%
513 10 41 005	YVCOG Dues	9,000.00	0.00	9,006.00	(6.00)	0.0%
513 10 41 006	Chamber Dues	250.00	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	0.00	14.11	85.89	85.9%
513 10 49 000 Miscellaneous	0.00	0.00	29.46	(29.46)	0.0%
513 10 49 001 Training/seminar Fees	1,500.00	0.00	2,549.79	(1,049.79)	0.0%
513 10 49 002 Subscriptions & Dues	1,000.00	0.00	2,189.87	(1,189.87)	0.0%
513 10 49 003 Selah Downtown Association	60,000.00	0.00	30,000.00	30,000.00	50.0%
513 Executive	225,507.00	9,147.07	152,460.89	73,046.11	32.4%

514 Financial, Recording & Elections

514 21 11 000 Regular Pay	68,658.00	5,825.25	50,608.95	18,049.05	26.3%
514 21 12 000 Overtime Pay	0.00	0.00	22.05	(22.05)	0.0%
514 21 16 000 Comptime Pay	200.00	0.00	53.03	146.97	73.5%
514 21 21 000 Personnel Benefits	24,838.00	2,954.70	24,055.71	782.29	3.1%
514 21 31 000 Office & Operating Supplies	2,000.00	3,643.85	15,372.17	(13,372.17)	0.0%
514 21 41 000 Professional Services	7,500.00	0.00	10,691.32	(3,191.32)	0.0%
514 21 41 001 IT Services	1,915.00	0.00	1,105.92	809.08	42.2%
514 21 42 000 Telephone	2,200.00	644.91	3,914.77	(1,714.77)	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	0.00	23,233.91	(23,233.91)	0.0%
514 23 41 000 Professional Services - Inter Gov Svcs	25,000.00	0.00	1,121.85	23,878.15	95.5%
514 40 41 000 Professional Services	17,000.00	0.00	24,678.87	(7,678.87)	0.0%
514 90 41 000 Professional Svcs	10,000.00	0.00	13,601.07	(3,601.07)	0.0%
514 Financial, Recording & Elections	191,861.00	13,068.71	223,039.83	(31,178.83)	0.0%

515 Legal Services

515 31 11 000 Regular Pay	90,418.00	7,535.00	67,815.15	22,602.85	25.0%
515 31 21 000 Personnel Benefits	25,483.00	2,765.50	29,285.96	(3,802.96)	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	2,001.52	998.48	33.3%
515 31 41 002 Prosecutor	98,000.00	8,000.00	64,000.00	34,000.00	34.7%
515 31 41 003 Public Defender	113,000.00	9,300.00	74,700.00	38,300.00	33.9%
515 31 41 004 IT Services	760.00	0.00	438.87	321.13	42.3%
515 31 42 000 Telephone	550.00	42.23	2,122.90	(1,572.90)	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	September	YTD	Remaining	
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515 Legal Services

515 Legal Services	341,211.00	27,886.89	248,288.26	92,922.74	27.2%
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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	0.00	5,014.25	(3,014.25)	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	60.65	8,924.83	(8,424.83)	0.0%
518 30 41 001	Janitorial Services	5,100.00	484.11	3,388.77	1,711.23	33.6%
518 30 41 002	IT Services	11,400.00	0.00	8,245.44	3,154.56	27.7%
518 30 45 002	Postage Meter Head Rental	600.00	0.00	292.42	307.58	51.3%
518 30 46 001	Insurance - Property	4,600.00	0.00	4,529.72	70.28	1.5%
518 30 46 002	Insurance - Vehicle	145.00	0.00	0.00	145.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	623.01	6,660.35	2,339.65	26.0%
518 30 48 000	Repairs & Maintenance	2,000.00	100.44	276.91	1,723.09	86.2%
518 30 48 001	Copy Machine Maintenece	1,000.00	0.00	239.16	760.84	76.1%
518 Centralized Services		46,112.00	1,268.21	40,069.72	6,042.28	13.1%

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	138,230.94	1,252,050.53	365,611.47	22.6%
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	75,840.76	402,449.28	308,959.72	43.4%
521 20 21 001	Reimburseable Personnel Benef.	0.00	(753.25)	(610.16)	610.16	100.0%
521 20 21 002	Leoff Benefits - Retirees	15,000.00	147.00	11,643.21	3,356.79	22.4%
521 20 22 000	Uniforms	25,000.00	921.63	10,476.62	14,523.38	58.1%
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	29.56	10,591.95	(2,091.95)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	34.65	(34.65)	0.0%
521 20 31 002	Oper. Supplies - Training	9,000.00	0.00	699.62	8,300.38	92.2%
521 20 32 000	Fuel Consumed	74,400.00	4,945.80	48,732.46	25,667.54	34.5%
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	1,450.00	4,031.40	9,468.60	70.1%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006	IT Services	35,300.00	0.00	20,187.78	15,112.22	42.8%
521 20 41 007	Mobile IT Services	5,512.00	0.00	3,489.18	2,022.82	36.7%
521 20 41 008	YPD - Comm/Elect Shop	3,744.00	0.00	2,681.64	1,062.36	28.4%
521 20 41 009	YSO Dispatch	125,311.00	0.00	31,402.77	93,908.23	74.9%
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	16,333.72	234.28	1.4%
521 20 41 012	YVCOG - Crime Lab	12,159.00	0.00	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	51,984.00	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	0.00	2,163.17	2,836.83	56.7%
521 20 42 003	Cellular Phones	10,000.00	802.37	7,562.04	2,437.96	24.4%
521 20 42 006	MDT Modems	11,440.00	920.53	8,050.68	3,389.32	29.6%
521 20 43 000	Travel	15,000.00	2,643.36	7,088.94	7,911.06	52.7%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
521 Law Enforcement					
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	6,474.95	36,592.29	(6,592.29)	0.0%
521 20 48 003 R & M - Vehicle Cleaning	4,000.00	343.42	5,149.88	(1,149.88)	0.0%
521 20 48 004 R & M - Office Equipment	1,500.00	337.12	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	0.00	10,795.79	14,204.21	56.8%
521 20 49 002 Dues & Subscriptions	8,000.00	1,046.23	6,251.90	1,748.10	21.9%
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	7,698.97	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	14.67	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	188.82	706.62	293.38	29.3%
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	295.00	851.00	149.00	14.9%
521 50 31 000 Office And Operating Supplies	5,500.00	59.57	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	0.00	234.66	90.34	27.8%
521 50 45 000 Operating Rentals And Leases	58,800.00	0.00	5,000.00	53,800.00	91.5%
521 50 45 001 Elevator Maintenance/Alarm	3,500.00	0.00	3,906.30	(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	1,230.65	9,150.08	5,849.92	39.0%
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	294,852.10	2,174,155.02	1,012,163.98	31.8%
523 Detension/Correction					
523 20 41 000 Professional Services	2,400.00	0.00	3,602.55	(1,202.55)	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	17,883.20	162,003.61	(17,003.61)	0.0%
523 61 41 004 Inmate Housing - Sunnyside	24,000.00	63.00	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	0.00	502.55	4,497.45	89.9%
523 62 41 004 Inmate Care - Sunnyside	1,000.00	0.00	12.06	987.94	98.8%
523 Detension/Correction	180,500.00	17,946.20	193,348.67	(12,848.67)	0.0%
525 Disaster Services					
525 60 41 001 IT Services	1,215.00	0.00	877.74	337.26	27.8%
525 60 41 002 Co Emergency Svcs	4,200.00	0.00	4,225.00	(25.00)	0.0%
525 Disaster Services	5,415.00	0.00	5,102.74	312.26	5.8%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
553 Conservation					
553 70 41 000 Yakima Regional Clean Air	4,015.00	1,003.75	4,015.00	0.00	0.0%
553 Conservation	4,015.00	1,003.75	4,015.00	0.00	0.0%
554 Environmental Services					
554 30 11 000 Regular Pay	39,909.00	3,373.20	29,307.30	10,601.70	26.6%
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	1,479.57	10,989.65	10,243.35	48.2%
554 30 22 000 Uniforms & Clothing	700.00	433.20	433.20	266.80	38.1%
554 30 31 000 Office and Operating Supplies	500.00	145.69	154.82	345.18	69.0%
554 30 32 000 Fuel	3,000.00	254.29	2,241.61	758.39	25.3%
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	5,685.95	43,687.54	25,124.46	36.5%
558 Planning & Community Devel					
558 51 11 000 Regular Pay	52,071.00	4,642.82	40,308.27	11,762.73	22.6%
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	2,097.45	17,063.26	10,195.74	37.4%
558 51 31 000 Office & Operating Supplies	300.00	0.00	192.16	107.84	35.9%
558 51 32 000 Fuel	626.00	50.49	(24.04)	650.04	103.8%
558 51 41 000 Professional Services	200.00	0.00	285.57	(85.57)	0.0%
558 51 41 001 Janitorial Svcs	350.00	24.21	193.68	156.32	44.7%
558 51 41 002 IT Services	1,292.00	0.00	746.07	545.93	42.3%
558 51 41 003 Code Enf/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 51 42 001 Postage	100.00	0.00	46.88	53.12	53.1%
558 51 42 002 Cellular Phones	300.00	21.12	198.69	101.31	33.8%
558 51 43 000 Travel	0.00	0.00	124.93	(124.93)	0.0%
558 51 46 002 Insurance - Vehicle	120.00	0.00	88.97	31.03	25.9%
558 51 46 003 Insurance - Liability	11,800.00	0.00	11,759.72	40.28	0.3%
558 51 47 000 Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000 Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 002 Dues & Subscriptions	55.00	0.00	55.00	0.00	0.0%
558 52 11 000 Regular Pay	63,316.00	5,436.86	49,733.28	13,582.72	21.5%
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	2,358.71	17,019.53	13,955.47	45.1%
558 52 31 000 Office & Operating Supplies	1,500.00	556.20	1,164.92	335.08	22.3%
558 52 32 000 Fuel	800.00	54.20	273.95	526.05	65.8%
558 52 41 000 Professional Services	3,300.00	17.29	3,115.10	184.90	5.6%
558 52 41 001 Janitorial Svcs	350.00	24.21	193.68	156.32	44.7%
558 52 41 003 IT Services	1,444.00	0.00	833.85	610.15	42.3%
558 52 41 004 Bldg/Dev Software	5,350.00	0.00	0.00	5,350.00	100.0%
558 52 41 005 Plan Review External	20,000.00	1,900.00	5,000.00	15,000.00	75.0%
558 52 42 000 Telephone	548.00	43.63	368.29	179.71	32.8%
558 52 42 001 Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002 Cellular Phones	745.00	82.24	747.75	(2.75)	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%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
558 Planning & Community Devel					
558 52 47 000 Public Utility Svcs	800.00	32.37	527.56	272.44	34.1%
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	51,580.95	14,675.05	22.1%
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	1,461.54	13,743.20	11,874.80	46.4%
558 60 31 000 Office And Operating Supplies	1,124.00	0.00	0.00	1,124.00	100.0%
558 60 31 001 Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002 Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003 Oua Recording Fees	100.00	0.00	313.70	(213.70)	0.0%
558 60 31 004 Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005 Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007 Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000 Fuel	500.00	0.00	215.05	284.95	57.0%
558 60 41 000 Professional Services	3,000.00	1,024.60	8,641.93	(5,641.93)	0.0%
558 60 41 001 Janitorial Services	738.00	43.57	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	157.50	157.50	1,302.50	89.2%
558 60 41 005 IT Services	1,518.00	0.00	614.40	903.60	59.5%
558 60 41 006 Zoning Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008 Shoreline Master Program/Growth Mngmt Grant	187,500.00	0.00	0.00	187,500.00	100.0%
558 60 41 009 Planning/Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
558 60 41 010 ARPA Housing	0.00	17,527.50	42,625.00	(42,625.00)	0.0%
558 60 42 000 Telephone	450.00	35.71	293.54	156.46	34.8%
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	42.23	397.34	190.66	32.4%
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	32.37	527.55	114.45	17.8%
558 60 48 000 Repairs & Maintenance	500.00	70.00	756.87	(256.87)	0.0%
558 60 49 001 Training/seminar Fees	1,000.00	0.00	969.00	31.00	3.1%
558 60 49 002 Subscriptions & Dues	686.00	0.00	718.66	(32.66)	0.0%
558 Planning & Community Devel	554,159.00	38,502.82	295,963.16	258,195.84	46.6%

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	10,571.10	90,140.03	12,510.97	12.2%
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	5,538.08	36,005.74	6,400.26	15.1%
571 20 22 000 Uniforms	1,000.00	0.00	835.90	164.10	16.4%

2024 BUDGET POSITION

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
571 Education & Recreation					
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	1,399.18	4,017.45	5,982.55	59.8%
571 20 41 001 IT Services	3,050.00	0.00	1,755.48	1,294.52	42.4%
571 20 41 003 Selah FC Soccer	25,000.00	90.72	12,544.24	12,455.76	49.8%
571 20 41 005 Selahbration	1,000.00	0.00	0.00	1,000.00	100.0%
571 20 41 008 Hot Rods on First St	10,000.00	0.00	9,282.94	717.06	7.2%
571 20 42 000 Telephone	1,300.00	115.80	1,262.21	37.79	2.9%
571 20 42 001 Postage	500.00	0.00	0.00	500.00	100.0%
571 20 42 002 Cellular Phones	400.00	63.30	427.21	(27.21)	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	0.00	179.77	20.23	10.1%
571 20 49 001 Training/seminar Fees	1,000.00	0.00	1,100.00	(100.00)	0.0%
571 20 49 002 Dues & Subscriptions	1,200.00	0.00	1,912.75	(712.75)	0.0%
571 20 49 003 Printing	2,000.00	0.00	0.00	2,000.00	100.0%
571 Education & Recreation	246,089.00	17,778.18	196,465.29	49,623.71	20.2%

576 Park Facilities

576 80 11 000 Regular Pay	282,071.00	22,924.32	206,888.05	75,182.95	26.7%
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	12,050.71	66,232.42	69,419.58	51.2%
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	797.38	18,111.19	6,888.81	27.6%
576 80 31 001 Operating Supplies - Wixson	5,200.00	1,005.03	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	1,005.03	1,555.23	(355.23)	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	25.97	7,267.64	(2,067.64)	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	1,290.89	8,639.79	3,360.21	28.0%
576 80 35 000 Small Tools	2,000.00	561.24	2,999.26	(999.26)	0.0%
576 80 41 000 Professional Services	5,000.00	478.44	8,476.58	(3,476.58)	0.0%
576 80 41 001 Professional Services - Wixson	1,000.00	0.00	358.00	642.00	64.2%
576 80 41 002 Professional Services - Carlon	2,500.00	0.00	753.28	1,746.72	69.9%
576 80 41 003 Professional Services-Playland	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 004 Professional Svcs - Volunteer Park	7,000.00	0.00	435.00	6,565.00	93.8%
576 80 41 005 Professional Svcs - McGonagle	9,500.00	0.00	400.59	9,099.41	95.8%
576 80 41 007 Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008 IT Services	1,750.00	0.00	1,009.38	740.62	42.3%
576 80 42 000 Telephone	3,500.00	256.36	2,556.87	943.13	26.9%
576 80 42 001 Postage	100.00	0.00	0.00	100.00	100.0%

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
576 Park Facilities					
576 80 42 002 Cellular Phones	2,000.00	174.41	1,657.90	342.10	17.1%
576 80 43 000 Travel	1,000.00	0.00	214.00	786.00	78.6%
576 80 45 000 Rentals & Leases	5,000.00	0.00	361.80	4,638.20	92.8%
576 80 46 001 Insurance - Property	19,400.00	0.00	19,244.93	155.07	0.8%
576 80 46 002 Insurance - Vehicle	815.00	0.00	481.07	333.93	41.0%
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	8,596.57	18,781.87	3,218.13	14.6%
576 80 47 012 Utilities - Wixson - Electric	1,500.00	73.15	822.67	677.33	45.2%
576 80 47 013 Utilities - Wixson - Nat Gas	4,500.00	463.06	2,555.52	1,944.48	43.2%
576 80 47 021 Utilities - Carlon - W-S-G	10,500.00	1,566.38	8,927.49	1,572.51	15.0%
576 80 47 022 Utilities - Carlon - Electric	12,000.00	771.73	7,448.27	4,551.73	37.9%
576 80 47 023 Utilities - Carlon - Taylor Ditch	600.00	0.00	0.00	600.00	100.0%
576 80 47 031 Utilities - Playland - W-S-G	7,350.00	1,293.43	6,394.08	955.92	13.0%
576 80 47 032 Utilities - Playland - Electric	280.00	18.05	143.09	136.91	48.9%
576 80 47 041 Utilities - McGonagle - W-S-G	5,250.00	1,044.45	4,766.82	483.18	9.2%
576 80 47 051 Utilities - Volunteer - W-S-G	3,000.00	244.34	1,459.90	1,540.10	51.3%
576 80 47 052 Utilities - Volunteer - Electric	600.00	39.19	260.57	339.43	56.6%
576 80 47 061 Utilities - Veterans - W-S-G	1,900.00	268.73	1,451.01	448.99	23.6%
576 80 47 062 Utilities - Veterans - Electric	240.00	17.91	141.94	98.06	40.9%
576 80 47 091 Utilities - Other - W-S-G	14,000.00	3,112.24	15,389.56	(1,389.56)	0.0%
576 80 47 092 Utilities - Other - Electric	3,300.00	212.76	2,104.41	1,195.59	36.2%
576 80 47 093 Utilities - Other - Natural Gas	850.00	4.94	559.35	290.65	34.2%
576 80 48 000 Repairs And Maintenance	13,000.00	626.95	12,652.37	347.63	2.7%
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	58,923.66	490,331.66	219,144.34	30.9%
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	7,902.54	(58,631.56)	58,631.56	100.0%
580 Non Expenditures	0.00	7,902.54	(55,659.54)	55,659.54	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	116.72	5,011.89	144,988.11	96.7%
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	3,809.00	40,723.09	27,476.91	40.3%
594 76 64 000 Parks Improvements	206,667.00	0.00	1,198.84	205,468.16	99.4%
594 76 64 001 Woodfield LED light Upgrade	700,000.00	0.00	0.00	700,000.00	100.0%
594 Capital Expenditures	2,304,472.00	3,925.72	1,306,284.92	998,187.08	43.3%
597 Interfund Transfers					
597 00 02 000 Transfers-Out - F411 Water	5,000.00	0.00	5,000.00	0.00	0.0%

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001 General Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
597 Interfund Transfers						
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	518,891.66	5,945,434.40	3,746,674.60	38.7%	
Fund Excess/(Deficit):	(165,813.00)	(252,236.76)	1,813,161.41			

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103 Fire Control

Revenues	Amt Budgeted	September	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	0.00	953.34	(953.34)	0.0%
360 Interest & Other Earnings	35,000.00	0.00	33,801.93	1,198.07	3.4%

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	0.00	4,318,348.89	1,471,509.11	25.4%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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522 Fire Control

522 20 11 000 Regular Pay Fire Suppression	886,457.00	84,985.98	706,288.21	180,168.79	20.3%
522 20 12 000 Overtime Pay	70,000.00	852.70	14,905.39	55,094.61	78.7%
522 20 13 000 Volunteer Firefighter's Pay	105,000.00	0.00	89,925.06	15,074.94	14.4%
522 20 13 001 Volunteer Officer Pay	2,500.00	0.00	450.01	2,049.99	82.0%
522 20 13 002 Volunteer Duty Car Pay	20,000.00	0.00	3,359.99	16,640.01	83.2%

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103 Fire Control

Expenditures	Amt Budgeted	September	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	47,053.11	270,145.22	155,745.78	36.6%
522 20 21 001	Volunteer Relief Pension	5,000.00	0.00	4,050.00	950.00	19.0%
522 20 22 000	Uniforms	6,000.00	0.00	1,611.56	4,388.44	73.1%
522 20 22 001	Safety Clothing	40,000.00	17,063.76	20,655.51	19,344.49	48.4%
522 20 31 000	Office & Operating Supplies	10,100.00	336.99	4,945.48	5,154.52	51.0%
522 20 31 001	Shop Supplies	1,000.00	237.99	728.71	271.29	27.1%
522 20 31 002	Medical Supplies	11,100.00	0.00	6,635.05	4,464.95	40.2%
522 20 31 004	Drill Treats	250.00	0.00	102.54	147.46	59.0%
522 20 31 005	Trauma Care Supplies	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 32 000	Fuel	30,000.00	2,093.66	20,687.40	9,312.60	31.0%
522 20 34 000	Vehicle Parts	8,000.00	165.14	1,253.00	6,747.00	84.3%
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	2,361.20	16,079.05	28,920.95	64.3%
522 20 41 001	IT Services	12,500.00	0.00	9,459.60	3,040.40	24.3%
522 20 41 006	Dispatch Svc	145,000.00	0.00	100,019.32	44,980.68	31.0%
522 20 41 007	Co EMS - Civil Defense	4,200.00	0.00	4,225.00	(25.00)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	23,000.00	0.00	19,874.71	3,125.29	13.6%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	932.97	67.03	6.7%
522 20 42 000	Telephone	7,000.00	565.57	5,051.36	1,948.64	27.8%
522 20 42 001	Postage	500.00	0.00	13.21	486.79	97.4%
522 20 42 002	Cellular Phones	5,500.00	208.93	1,973.49	3,526.51	64.1%
522 20 42 003	MDT Modems	5,000.00	339.68	3,342.00	1,658.00	33.2%
522 20 43 000	Travel	3,000.00	17.26	1,851.36	1,148.64	38.3%
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	521.98	1,846.94	3,153.06	63.1%
522 20 47 002	Natural Gas	9,500.00	65.87	3,926.09	5,573.91	58.7%
522 20 47 003	Propane	8,000.00	15.39	4,324.43	3,675.57	45.9%
522 20 47 004	Cable TV Svc.	1,000.00	77.94	390.44	609.56	61.0%
522 20 47 011	Electricity/station 1	15,000.00	1,025.28	7,810.17	7,189.83	47.9%
522 20 47 022	Electricity/station 22	6,000.00	0.00	3,278.90	2,721.10	45.4%
522 20 47 044	Electricity/station 24	5,000.00	90.23	1,746.21	3,253.79	65.1%
522 20 47 066	Electricity/station 26	5,000.00	68.33	2,021.26	2,978.74	59.6%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	3,106.50	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	86.14	763.94	1,236.06	61.8%
522 20 48 003	Repair & Maint - Fire Buildings	4,000.00	0.00	12,582.37	(8,582.37)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	664.02	4,335.98	86.7%
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	0.00	1,300.00	2,700.00	67.5%
522 20 49 002	Subscriptions/dues	14,000.00	102.89	4,557.09	9,442.91	67.4%
522 20 49 005	Firefighter Rehab	500.00	60.89	1,113.34	(613.34)	0.0%

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103 Fire Control

Expenditures	Amt Budgeted	September	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	6.77	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	13,258.16	99,936.91	(12,278.91)	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	5,331.24	27,839.15	8,782.85	24.0%
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	180,099.58	1,679,645.75	828,808.25	33.0%
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	0.00	112,481.65	46,518.35	29.3%
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	1,443.11	1,443.11	(1,443.11)	0.0%
594 Capital Expenditures	247,000.00	1,443.11	201,408.31	45,591.69	18.5%
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	181,542.69	1,881,249.18	3,908,608.82	67.5%
Fund Excess/(Deficit):	0.00	(181,542.69)	2,437,099.71		

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110 City Street

Revenues	Amt Budgeted	September	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	16,510.57	148,299.23	41,700.77	21.9%
310 Taxes	383,463.00	16,510.57	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	2,708.28	8,124.80	2,691.20	24.9%
336 00 87 000 Motor Veh. Fuel Tax/City Street	137,174.00	11,853.45	103,523.82	33,650.18	24.5%
330 Intergovernmental Revenues	522,990.00	14,561.73	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	8,044.58	8,044.58	(8,044.58)	0.0%
390 Other Financing Sources	0.00	8,044.58	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	39,116.88	816,094.27	585,306.73	41.8%
Expenditures	Amt Budgeted	September	YTD	Remaining	

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110 City Street

Expenditures	Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance					
542 31 11 000 Regular Pay	122,824.00	18,478.30	128,293.79	(5,469.79)	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	11,439.20	42,941.77	16,280.23	27.5%
542 31 22 000 Uniforms	3,000.00	564.19	1,639.48	1,360.52	45.4%
542 31 31 000 Office And Operating Supplies	50,400.00	1,252.05	20,970.01	29,429.99	58.4%
542 31 32 000 Fuel	12,000.00	731.26	6,363.73	5,636.27	47.0%
542 31 35 000 Small Tools/minor Equipment	2,000.00	62.00	1,389.39	610.61	30.5%
542 31 41 000 Professional Services	17,000.00	2,079.41	35,391.62	(18,391.62)	0.0%
542 31 42 002 Cellular Phones	1,600.00	50.82	479.74	1,120.26	70.0%
542 31 43 000 Travel	500.00	0.00	32.00	468.00	93.6%
542 31 47 000 Public Utility Services	4,000.00	0.00	0.00	4,000.00	100.0%
542 31 47 001 Disposal Fees	6,000.00	0.00	621.60	5,378.40	89.6%
542 31 48 000 Repairs And Maintenance	16,500.00	8,804.89	11,067.96	5,432.04	32.9%
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	677.90	2,771.90	(271.90)	0.0%
542 31 49 004 Claims & Damages - Retaining Wall E Goodlander	0.00	842.60	842.60	(842.60)	0.0%
542 32 31 000 Office And Operating Supplies	3,575.00	581.32	581.32	2,993.68	83.7%
542 61 31 000 Office And Operating Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
542 63 47 000 Public Utility Services	40,000.00	3,676.07	32,903.38	7,096.62	17.7%
542 63 48 000 Repairs And Maintenance	19,200.00	463.86	34,543.14	(15,343.14)	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	3,987.40	42,637.40	5,053.60	10.6%
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	3,905.27	19,408.64	3,475.36	15.2%
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	44,614.71	10,493.29	19.0%
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	3,757.48	21,666.93	2,859.07	11.7%
542 90 31 000 Office And Operating Supplies	4,050.00	0.00	38.99	4,011.01	99.0%
542 90 41 000 Professional Services	4,620.00	148.40	4,614.96	5.04	0.1%
542 90 41 001 Janitorial Services	600.00	43.57	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	0.00	1,265.01	734.99	36.7%
542 90 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
542 90 42 001 Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000 Travel	1,000.00	0.00	1,000.39	(0.39)	0.0%
542 90 46 001 Insurance - Property	4,750.00	0.00	4,626.31	123.69	2.6%
542 90 46 002 Insurance - Vehicle	3,900.00	0.00	4,101.47	(201.47)	0.0%
542 90 46 003 Insurance - Liability	57,000.00	0.00	56,829.04	170.96	0.3%
542 90 47 000 Public Utility Services	4,500.00	161.84	2,637.60	1,862.40	41.4%
542 90 48 000 Repairs And Maintenance	1,000.00	0.00	7.06	992.94	99.3%

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110 City Street

Expenditures	Amt Budgeted	September	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	250.00	295.00	705.00	70.5%
542 90 49 002	Dues & Subscriptions	250.00	0.00	627.04	(377.04)	0.0%
542 Streets - Maintenance		700,553.00	66,839.61	543,653.37	156,899.63	22.4%
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	66,839.61	606,076.25	795,324.75	56.8%
Fund Excess/(Deficit):		0.00	(27,722.73)	210,018.02		

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111 Street Improvement

Revenues	Amt Budgeted	September	YTD	Remaining	
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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	2,369.77	7,109.27	9,844.73	58.1%
330 Intergovernmental Revenues		629,764.00	2,369.77	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	2,369.77	452,105.87	648,133.13	58.9%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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594 Capital Expenditures

595 30 11 000	Regular Pay	22,247.00	2,026.26	17,028.98	5,218.02	23.5%
595 30 21 000	Personnel Benefits	7,763.00	655.26	5,359.46	2,403.54	31.0%
595 30 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 031	Valleyview/S3rd St/Southern Ave	0.00	0.00	1,471.00	(1,471.00)	0.0%
595 30 63 036	Crack Sealing - Street Repairs	40,000.00	0.00	4,387.01	35,612.99	89.0%
595 30 63 044	City Wide Sidewalk Repairs	180,000.00	957.42	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	11,295.22	11,779.97	(1,579.97)	0.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	680,900.00	43,802.85	60,028.06	620,871.94	91.2%
594 Capital Expenditures		960,710.00	58,737.01	288,198.23	672,511.77	70.0%

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	58,737.01	288,198.23	812,040.77	73.8%
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111 Street Improvement

Fund Excess/(Deficit):	0.00	(56,367.24)	163,907.64
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113 Paths & Trails

Revenues	Amt Budgeted	September	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%
308 Beginning Balances	4,227.00	0.00	4,217.82	9.18	0.2%

360 Interest & Other Earnings

361 11 00 113 Investment Interest	15.00	0.00	48.00	(33.00)	0.0%
360 Interest & Other Earnings	15.00	0.00	48.00	(33.00)	0.0%

Fund Revenues:	4,242.00	0.00	4,265.82	(23.82)	0.0%
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Expenditures	Amt Budgeted	September	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%
999 Ending Balance	4,242.00	0.00	0.00	4,242.00	100.0%

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	September	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	September	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	September	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	10,506.72	94,372.22	30,627.78	24.5%
310 Taxes		125,000.00	10,506.72	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	5,107.92	57,330.80	(57,330.80)	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	5,107.92	72,546.07	(72,546.07)	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	4,480.00	38,710.00	11,290.00	22.6%
367 00 10 000	Contributions-Private Source	2,600.00	200.00	6,025.00	(3,425.00)	0.0%
360 Interest & Other Earnings		52,775.00	4,680.00	45,493.41	7,281.59	13.8%

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	20,294.64	582,158.53	63,284.47	9.8%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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575 Cultural & Recreational Facilities

575 50 11 000	Regular Pay	66,664.00	6,726.26	47,487.03	19,176.97	28.8%
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118 Civic Center

Expenditures	Amt Budgeted	September	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	3,803.04	26,436.91	8,827.09	25.0%
575 50 31 000 Operating Supplies	4,000.00	173.04	4,143.78	(143.78)	0.0%
575 50 41 000 Professional Services	9,000.00	165.49	13,226.65	(4,226.65)	0.0%
575 50 41 001 Janitorial Services	54,000.00	4,491.82	34,975.44	19,024.56	35.2%
575 50 41 002 IT Services	1,500.00	0.00	877.74	622.26	41.5%
575 50 42 000 Telephone	750.00	115.81	674.43	75.57	10.1%
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	680.43	319.57	32.0%
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	2,300.15	23,711.30	5,288.70	18.2%
575 50 48 000 Repairs And Maintenance	8,000.00	1,154.58	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	18,993.58	177,161.46	54,744.54	23.6%
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	5,000.00	37,477.32	212,522.68	85.0%
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	5,000.00	37,477.32	337,522.68	90.0%
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	23,993.58	215,826.28	429,616.72	66.6%
Fund Excess/(Deficit):	0.00	(3,698.94)	366,332.25		

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119 Transit

Revenues	Amt Budgeted	September	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	52,978.62	475,858.53	224,141.47	32.0%
310 Taxes		700,000.00	52,978.62	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	15.00	90.00	1,710.00	95.0%
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	120.00	760.00	1,740.00	69.6%
340 Charges For Goods & Services		4,350.00	135.00	1,030.00	3,320.00	76.3%

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	205.44	1,565.12	(65.12)	0.0%
360 Interest & Other Earnings		13,500.00	205.44	10,177.20	3,322.80	24.6%

Fund Revenues:	1,291,925.00	53,319.06	1,067,430.29	224,494.71	17.4%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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547 Transit Systems & Railroads

547 10 11 000	Regular Pay	92,637.00	6,498.68	64,206.72	28,430.28	30.7%
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	3,256.03	23,976.81	12,046.19	33.4%
547 10 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000	Professional Services	1,800.00	0.00	612.25	1,187.75	66.0%
547 10 41 001	IT Services	1,200.00	0.00	640.74	559.26	46.6%
547 10 41 002	Transit Fixed Route	250,000.00	20,982.59	179,679.67	70,320.33	28.1%
547 10 41 003	Dial A Ride	56,000.00	5,861.26	45,885.43	10,114.57	18.1%
547 10 41 004	Ellensburg Commuter	16,000.00	0.00	12,000.00	4,000.00	25.0%
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	36,598.56	338,001.62	128,154.38	27.5%

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	September	YTD	Remaining	
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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	36,598.56	538,001.62	753,923.38	58.4%
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Fund Excess/(Deficit):	0.00	16,720.50	529,428.67
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121 Tourism

Revenues	Amt Budgeted	September	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	2,687.19	19,877.30	5,122.70	20.5%
310 Taxes	25,000.00	2,687.19	19,877.30	5,122.70	20.5%

340 Charges For Goods & Services

345 60 00 000 Selah TPA Tax	20,000.00	2,126.00	15,474.00	4,526.00	22.6%
340 Charges For Goods & Services	20,000.00	2,126.00	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	7.41	23.96	(23.96)	0.0%
360 Interest & Other Earnings	500.00	7.41	208.59	291.41	58.3%

Fund Revenues:	78,979.00	4,820.60	53,727.83	25,251.17	32.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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557 Community Services

557 30 11 000 Regular Pay	9,832.00	546.20	7,100.59	2,731.41	27.8%
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	337.50	8,943.62	(4,283.62)	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	6,376.00	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	7,259.70	65,348.41	(7,637.87)	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	7,259.70	65,348.41	42,645.59	39.5%
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Fund Excess/(Deficit):	(29,015.00)	(2,439.10)	(11,620.58)		
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140 Contingency Reserve

Revenues	Amt Budgeted	September	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	September	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	September	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	September	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	September	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	September	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	September	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	September	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

Revenues	Amt Budgeted	September	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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Expenditures	Amt Budgeted	September	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	September	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	0.00	43.58	56.42	56.4%
350 Fines & Penalties	100.00	0.00	43.58	56.42	56.4%

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	0.00	4,677.76	128.24	2.7%
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	Amt Budgeted	September	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	0.00	4,677.76		
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181 Crime Prevention Accum. Res.

Revenues	Amt Budgeted	September	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	0.00	5,289.59	(5,164.59)	0.0%
350 Fines & Penalties		125.00	0.00	5,289.59	(5,164.59)	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	0.00	8,942.90	(5,164.90)	0.0%
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Expenditures	Amt Budgeted	September	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	0.00	8,942.90		
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301 Capital Improvement

Revenues	Amt Budgeted	September	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	September	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	September	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%
360 Interest & Other Earnings		15,300.00	0.00	7,602.20	7,697.80	50.3%

Fund Revenues:	79,703.00	0.00	71,711.15	7,991.85	10.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining
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999 Ending Balance

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

Fund Expenditures:	79,703.00	0.00	0.00	79,703.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	71,711.15
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308 Civic Center Capital Project

	Amt Budgeted	September	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	September	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

	Amt Budgeted	September	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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	Amt Budgeted	September	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	September	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	191,920.53	1,764,311.41	685,688.59	28.0%
343 40 16 411	Public Safety Utility Tax - Water	0.00	16,504.10	143,917.28	(143,917.28)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	11,748.09	102,120.03	(102,120.03)	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	300.00	224.30	1,275.70	85.0%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	5,820.00	24,180.00	80.6%
343 40 50 000	Other Chgs - Off/On Fees	7,500.00	243.18	2,286.06	5,213.94	69.5%
343 40 80 000	Delinquent Fees	20,000.00	3,022.32	20,676.30	(676.30)	0.0%
340 Charges For Goods & Services		2,510,500.00	223,738.22	2,039,434.88	471,065.12	18.8%

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	120.00	780.00	1,220.00	61.0%
362 90 01 000	Other Rents & Use Charges	15,000.00	1,009.18	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	1,129.18	45,503.62	(13,503.62)	0.0%

380 Non Revenues

382 10 00 411	Hydrant Meter Deposit	0.00	300.00	1,808.38	(1,808.38)	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	300.00	94,964.67	(94,964.67)	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	225,167.40	4,850,644.40	791,257.60	14.0%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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534 Water Utilities

534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,267.50	232.50	15.5%
534 20 49 000	NSF - Return Payment	0.00	0.00	613.44	(613.44)	0.0%
534 80 11 000	Regular Pay	596,091.00	44,953.56	416,880.24	179,210.76	30.1%
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	September	YTD	Remaining		
534 Water Utilities						
534 80 11 004	CDL Pay	2,400.00	136.00	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	29,054.89	147,200.80	114,651.20	43.8%
534 80 22 000	Uniforms And Clothing	5,000.00	564.19	1,669.97	3,330.03	66.6%
534 80 31 000	Office And Operating Supplies	80,000.00	3,121.46	35,420.60	44,579.40	55.7%
534 80 31 001	Chlorine	25,000.00	12,359.28	23,784.66	1,215.34	4.9%
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	2,029.32	17,708.71	9,991.29	36.1%
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	7,831.18	19,181.30	(2,181.30)	0.0%
534 80 35 000	Small Tools/minor Equipment	7,200.00	62.00	2,253.57	4,946.43	68.7%
534 80 41 000	Professional Services	45,000.00	6,165.79	35,163.53	9,836.47	21.9%
534 80 41 001	Janitorial Services	2,300.00	140.39	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	0.00	4,222.95	2,627.05	38.4%
534 80 41 004	Irrigation Water Rights Study	17,000.00	0.00	470.70	16,529.30	97.2%
534 80 41 005	Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
534 80 41 006	Hillcrest Water Main Design	100,000.00	0.00	12,752.00	87,248.00	87.2%
534 80 42 000	Telephone	3,200.00	140.57	1,493.63	1,706.37	53.3%
534 80 42 001	Postage	5,000.00	52.59	1,539.13	3,460.87	69.2%
534 80 42 002	Cellular Phones	3,200.00	299.13	2,822.72	377.28	11.8%
534 80 43 000	Travel	1,500.00	384.72	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	19,073.27	161,557.28	62,442.72	27.9%
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	355.70	6,912.50	25,287.50	78.5%
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	51.29	231.72	768.28	76.8%
534 80 49 001	Training/seminar Fees	5,000.00	2,096.50	6,545.50	(1,545.50)	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	128,871.83	1,319,513.21	498,910.79	27.4%

591 Debt Service

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

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411 Water

Expenditures	Amt Budgeted	September	YTD	Remaining	
591 Debt Service					
592 34 83 005 16 SRF Interest	12,560.00	12,560.04	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	284,704.70	356,110.37	(27,650.37)	0.0%
594 Capital Expenditures					
594 34 64 000 Machinery & Equipment	707,372.00	3,193.88	74,861.95	632,510.05	89.4%
594 34 65 004 Well 5 Rehab	15,000.00	1,292.50	159,676.88	(144,676.88)	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	2,189.25	50,440.93	349,559.07	87.4%
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	6,675.63	554,814.48	1,761,578.52	76.0%
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	420,252.16	2,380,438.06	3,261,463.94	57.8%
Fund Excess/(Deficit):	0.00	(195,084.76)	2,470,206.34		

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415 Sewer

Revenues	Amt Budgeted	September	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	27,856.01	132,217.31	(132,217.31)	0.0%
343 50 18 415 Base Utility Tax - Sewer	0.00	19,636.98	92,630.29	(92,630.29)	0.0%
343 50 30 000 Resident/business Sewer Serv	3,211,000.00	330,744.02	2,892,922.84	318,077.16	9.9%
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	378,237.01	3,150,694.74	309,305.26	8.9%

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	378,237.01	4,268,584.98	3,293,622.02	43.6%
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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535 Sewer

535 20 11 000 Regular Pay	41,392.00	4,439.34	36,186.06	5,205.94	12.6%
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	3,238.54	18,586.38	4,227.62	18.5%
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	119.59	4,423.80	50,576.20	92.0%
535 20 41 007 IT Services	1,140.00	0.00	658.29	481.71	42.3%
535 20 42 001 Postage	125.00	0.00	150.00	(25.00)	0.0%

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415 Sewer

Expenditures	Amt Budgeted	September	YTD	Remaining	
535 Sewer					
535 20 42 002 Cellular Phones	1,500.00	61.13	576.10	923.90	61.6%
535 20 43 000 Travel	500.00	0.00	87.00	413.00	82.6%
535 20 46 002 Insurance - Vehicle	315.00	0.00	88.97	226.03	71.8%
535 20 49 000 NSF - Return Payments	0.00	0.00	636.03	(636.03)	0.0%
535 20 49 001 Training & Seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 49 002 Dues & Subscriptions	100.00	0.00	70.00	30.00	30.0%
535 20 49 006 Permits	7,500.00	0.00	0.00	7,500.00	100.0%
535 70 11 000 Regular Pay	473,660.00	34,482.16	336,450.79	137,209.21	29.0%
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	22,114.89	117,863.37	104,202.63	46.9%
535 70 22 000 Uniforms And Clothing	5,000.00	564.18	2,312.35	2,687.65	53.8%
535 70 31 000 Office And Operating Supplies	55,000.00	2,421.54	7,763.12	47,236.88	85.9%
535 70 32 000 Fuel Consumed	18,000.00	1,148.08	9,354.82	8,645.18	48.0%
535 70 35 000 Small Tools/minor Equipment	7,200.00	62.01	2,548.13	4,651.87	64.6%
535 70 41 000 Professional Services	35,000.00	2,205.33	17,966.74	17,033.26	48.7%
535 70 41 001 Janitorial Services	2,300.00	140.39	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	0.00	0.00	8,200.00	100.0%
535 70 41 004 IT Services	5,100.00	0.00	3,125.79	1,974.21	38.7%
535 70 41 005 Permit Dev Software	2,562.00	0.00	0.00	2,562.00	100.0%
535 70 42 000 Telephone	3,000.00	140.57	1,493.60	1,506.40	50.2%
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	193.54	1,825.96	174.04	8.7%
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	571.59	5,958.29	4,041.71	40.4%
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	201.64	4,569.40	2,930.60	39.1%
535 70 49 001 Training/seminar Fees	5,000.00	2,027.50	4,101.50	898.50	18.0%
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	21,085.84	195,409.74	43,939.26	18.4%
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	12,838.87	67,159.85	40,262.15	37.5%
535 80 22 000 Uniforms And Clothing	3,000.00	0.00	3,843.27	(843.27)	0.0%
535 80 31 000 Office And Operating Supplies	50,000.00	1,055.90	21,097.39	28,902.61	57.8%
535 80 31 001 Lab Supplies	13,000.00	0.00	6,203.33	6,796.67	52.3%
535 80 32 000 Fuel Consumed	3,900.00	140.42	1,729.19	2,170.81	55.7%
535 80 35 000 Small Tools/minor Equipment	2,000.00	618.29	1,142.46	857.54	42.9%
535 80 41 000 Professional Services	25,000.00	279.94	20,637.91	4,362.09	17.4%
535 80 41 001 Janitorial Services	1,000.00	67.77	542.16	457.84	45.8%
535 80 41 002 IT Services	3,350.00	0.00	1,931.01	1,418.99	42.4%
535 80 41 003 WWTP Facility Plan	0.00	0.00	21,289.00	(21,289.00)	0.0%

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415 Sewer

Expenditures	Amt Budgeted	September	YTD	Remaining	
535 Sewer					
535 80 42 000 Telephone	2,500.00	176.26	1,689.00	811.00	32.4%
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	2,031.07	968.93	32.3%
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	15,818.74	190,039.89	142,960.11	42.9%
535 80 48 000 Repairs And Maintenance	18,000.00	463.14	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	0.00	280.00	220.00	44.0%
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	7,172.50	18,594.03	(3,594.03)	0.0%
535 81 11 000 Regular Pay	71,502.00	6,331.92	56,244.97	15,257.03	21.3%
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	4,012.19	20,177.57	14,293.43	41.5%
535 81 31 000 Office And Operating Supplies	6,000.00	127.41	2,761.95	3,238.05	54.0%
535 81 31 001 Polymer	100,000.00	12,168.26	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	6,749.57	69,537.43	24,462.57	26.0%
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	6,331.87	56,244.98	15,257.02	21.3%
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	4,012.27	20,178.15	14,187.85	41.3%
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	1,137.15	1,862.85	62.1%
535 90 42 000 Telephone	400.00	27.55	286.82	113.18	28.3%
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	7,699.06	66,545.43	33,454.57	33.5%
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	181,770.07	2,008,010.99	703,588.01	25.9%

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	September	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	117,261.75	178,866.76	3,000,503.24	94.4%
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	117,261.75	277,636.51	3,421,305.49	92.5%
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	299,031.82	2,474,992.50	5,287,214.50	68.1%
Fund Excess/(Deficit):	(200,000.00)	79,205.19	1,793,592.48		

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420 Solid Waste

Revenues	Amt Budgeted	September	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	100,706.50	935,029.85	314,970.15	25.2%
343 70 16 420 Public Safety Utility Tax - Garbage	0.00	8,790.07	45,116.60	(45,116.60)	0.0%
343 70 18 420 Utility Base Tax - Garbage	0.00	4,986.10	28,199.04	(28,199.04)	0.0%
340 Charges For Goods & Services	1,250,000.00	114,482.67	1,008,345.49	241,654.51	19.3%

350 Fines & Penalties

359 90 00 420 Delinquent Fees - Garbage	0.00	1,146.40	3,882.77	(3,882.77)	0.0%
350 Fines & Penalties	0.00	1,146.40	3,882.77	(3,882.77)	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	115,629.07	1,174,884.87	290,055.13	19.8%
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Expenditures	Amt Budgeted	September	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	8,201.03	77,013.07	19,863.93	20.5%
537 80 12 000 Overtime Pay	100.00	0.00	17.68	82.32	82.3%
537 80 15 000 Longevity Pay	1,237.00	0.00	0.00	1,237.00	100.0%
537 80 16 000 Comptime Pay	0.00	0.00	88.84	(88.84)	0.0%
537 80 21 000 Personnel Benefits	39,859.00	4,944.82	29,527.90	10,331.10	25.9%
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	93.60	1,152.78	347.22	23.1%
537 80 41 000 Professional Services	1,000,000.00	85,805.12	700,875.90	299,124.10	29.9%
537 80 41 003 IT Services	2,600.00	0.00	1,492.14	1,107.86	42.6%
537 80 42 000 Telephone	150.00	0.00	64.34	85.66	57.1%
537 80 42 001 Postage	4,500.00	0.00	1,384.00	3,116.00	69.2%
537 80 44 001 External Tax	63,000.00	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	11.86	383.51	316.49	45.2%
537 80 48 000 Repair And Maintenance	5,000.00	0.00	120.28	4,879.72	97.6%
537 80 49 001 Training/seminar Fees	500.00	0.00	(4,563.36)	5,063.36	*****
537 80 49 002 Internal Tax - Base UT	0.00	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	99,056.43	926,756.98	296,736.02	24.3%

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	September	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	99,056.43	961,756.98	503,183.02	34.3%
Fund Excess/(Deficit):	0.00	16,572.64	213,127.89		

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461 Water Reserve

Revenues	Amt Budgeted	September	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	September	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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2024 BUDGET POSITION

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465 Sewer Reserve

Revenues	Amt Budgeted	September	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	September	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	September	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	11.09	2,904.83	(2,904.83)	0.0%
386 91 00 633	State Portion Forfeitures	0.00	0.68	8,019.02	(8,019.02)	0.0%
386 92 00 633	PSEA	0.00	(6,947.81)	(1,960.54)	1,960.54	100.0%
386 93 00 633	Distracted Driving Prevention Account	0.00	15.76	33.53	(33.53)	0.0%
386 97 00 633	Judicial Info Systems Act	0.00	25.00	3,669.41	(3,669.41)	0.0%
386 98 00 000	DOL Tech Support	0.00	(10.12)	2,123.45	(2,123.45)	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	281.50	2,497.50	(2,497.50)	0.0%
389 30 02 000	WSP Fingerprinting	0.00	39.75	643.25	(643.25)	0.0%
389 40 00 000	State Building Surcharge	0.00	127.00	854.00	(854.00)	0.0%
380 Non Revenues		0.00	(6,457.15)	30,025.82	(30,025.82)	0.0%

Fund Revenues:	0.00	(6,457.15)	32,124.98	(32,124.98)	0.0%
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Expenditures	Amt Budgeted	September	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	0.00	756.43	(756.43)	0.0%
589 30 01 000	Con. Pistol License - DOL	0.00	0.00	1,695.00	(1,695.00)	0.0%
589 30 02 000	CPL Background Check - WSP	0.00	79.50	598.50	(598.50)	0.0%
580 Non Expenditures		0.00	79.50	35,882.43	(35,882.43)	0.0%

Fund Expenditures:	0.00	79.50	35,882.43	(35,882.43)	0.0%
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Fund Excess/(Deficit):	0.00	(6,536.65)	(3,757.45)
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2024 BUDGET POSITION TOTALS

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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 General Fund	9,526,296.00	266,654.90	7,758,595.81	18.6%	9,692,109.00	518,891.66	5,945,434.40	38.7%
103 Fire Control	5,789,858.00	0.00	4,318,348.89	25.4%	5,789,858.00	181,542.69	1,881,249.18	67.5%
110 City Street	1,401,401.00	39,116.88	816,094.27	41.8%	1,401,401.00	66,839.61	606,076.25	56.8%
111 Street Improvement	1,100,239.00	2,369.77	452,105.87	58.9%	1,100,239.00	58,737.01	288,198.23	73.8%
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	20,294.64	582,158.53	9.8%	645,443.00	23,993.58	215,826.28	66.6%
119 Transit	1,291,925.00	53,319.06	1,067,430.29	17.4%	1,291,925.00	36,598.56	538,001.62	58.4%
121 Tourism	78,979.00	4,820.60	53,727.83	32.0%	107,994.00	7,259.70	65,348.41	39.5%
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	0.00	4,677.76	2.7%	4,806.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	3,778.00	0.00	8,942.90	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	0.00	71,711.15	10.0%	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	225,167.40	4,850,644.40	14.0%	5,641,902.00	420,252.16	2,380,438.06	57.8%
415 Sewer	7,562,207.00	378,237.01	4,268,584.98	43.6%	7,762,207.00	299,031.82	2,474,992.50	68.1%
420 Solid Waste	1,464,940.00	115,629.07	1,174,884.87	19.8%	1,464,940.00	99,056.43	961,756.98	34.3%
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	-6,457.15	32,124.98	0.0%	0.00	79.50	35,882.43	0.0%
	<u>46,301,033.00</u>	<u>1,099,152.18</u>	<u>36,309,739.80</u>	<u>21.6%</u>	<u>46,084,714.00</u>	<u>1,712,282.72</u>	<u>17,916,604.34</u>	<u>61.1%</u>